

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

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[Name Votes & Sub-Votes](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Public Safety	Vote 01	Public Safety	
Vote 02 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
Vote 03 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
Vote 04 - Housing	01.3	Licensing Administration	01.3 - Licensing Administration
Vote 05 - Sport Arts And Culture	01.4	Traffic Administration	01.4 - Traffic Administration
Vote 06 - Council General	01.5	Traffic Administration	01.5 - Traffic Administration
Vote 07 - Civil Engineering	01.6	Disaster Management	01.6 - Disaster Management
Vote 08 - Water Section	01.7	Municipal Court	01.7 - Municipal Court
Vote 09 - City Electrical Engineering	Vote 02	Health Services	
Vote 10 - Corporate Governane	02.1	Health Services Administration	02.1 - Health Services Administration
Vote 11 - Budget And Treasury Office	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
Vote 12 - Cleansing	Vote 03	Community Services	
Vote 13 - Sewerage	03.1	Administration Community Services	03.1 - Administration Community Services
Vote 14 - Market	03.2	Cemetery	03.2 - Cemetery
Vote 15 - Other	03.3	Aerodome	03.3 - Aerodome
	03.4	Nature Reserve	03.4 - Nature Reserve
	03.5	Orkney Vaal	03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	Housing	
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services
	04.3	Building Survey	04.3 - Building Survey
	04.4	Town Planning	04.4 - Town Planning
	Vote 05	Sport Arts And Culture	
	05.1	Administration Sports Arts & Culture	05.1 - Administration Sports Arts & Culture
	05.2	Museum	05.2 - Museum
	05.3	Library	05.3 - Library
	05.4	Sports And Recreation	05.4 - Sports And Recreation
	05.5	Oppenheimer Stadium	05.5 - Oppenheimer Stadium
	Vote 06	Council General	
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
	06.3	Internal Audit	06.3 - Internal Audit
	06.4	Strategic	06.4 - Strategic
	06.5	Administration Mayor	06.5 - Administration Mayor
	06.6	Administration Speaker	06.6 - Administration Speaker
	06.7	Chief Whip	06.7 - Chief Whip
	06.8	Mpac	06.8 - Mpac
	Vote 07	Civil Engineering	
	07.1	Administration City Civil Engineer	07.1 - Administration City Civil Engineer
	07.2	Building Construction	07.2 - Building Construction
	07.3	Roads	07.3 - Roads
	07.4	Pmu Unit	07.4 - Pmu Unit
	07.5	Landfill Site	07.5 - Landfill Site
	Vote 08	Water Section	
	08.1	Building Survey	08.1 - Building Survey
	08.2	Town Planning	08.2 - Town Planning
	08.3	Administration Water	08.3 - Administration Water
	08.4	Water Distribution	08.4 - Water Distribution
	Vote 09	City Electrical Engineering	
	09.1	Streetlighting	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4	Administration Electricity	09.4 - Administration Electricity
	09.5	Electricity Distribution	09.5 - Electricity Distribution
	Vote 10	Corporate Governane	
	10.1	Administration City Secretary	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs	10.2 - Legal And Land Affairs
	10.3	Management Services	10.3 - Management Services
	Vote 11	Budget And Treasury Office	
	11.1	Administration City Treasurer	11.1 - Administration City Treasurer
	11.2	Data	11.2 - Data
	11.3	Stores	11.3 - Stores
	Vote 12	Cleansing	
	12.1	Administration Cleansing	12.1 - Administration Cleansing
	12.2	Refuse Removal	12.2 - Refuse Removal
	12.3	Nightsoil Services	12.3 - Nightsoil Services
	12.4	Street Cleaning	12.4 - Street Cleaning
	12.5	Public Restrooms	12.5 - Public Restrooms
	12.6	Landfill Site	12.6 - Landfill Site
	Vote 13	Sewerage	
	13.1	Administration Sewerage	13.1 - Administration Sewerage
	13.2	Sewer Agency	13.2 - Sewer Agency
	13.3	Sewer Distribution	13.3 - Sewer Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	Market	
	14.1	Market	14.1 - Market
	Vote 15	Other	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communicati	15.2 - Economic Affairs & Corporate Communicati
	15.3	Local Economic Development	15.3 - Local Economic Development



NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

Municipality	NW403 City Of Matlosana
Grade	2
Province	NW NORTH WEST
Web Address	www.matlosana.gov.za
e-mail Address	dnkosi@klerksdorp.org

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	99
City / Town	Klerksdorp
Postal Code	2570
Street address	
Building	Mayibuye
Street No. & Name	c/n Braam Fisher & Emily Hobhouse
City / Town	Klerksdorp
Postal Code	2570

General Contacts

Telephone number	018 487 8009
Fax number	018 464 2318

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	Ms
Name	R W Ntonzini	Name	Inno Taje
Telephone number	018 487 8004	Telephone number	0184878004
Cell number	079 331 7144	Cell number	0732521167
Fax number	018 487 8534	Fax number	
E-mail address	speaker@klerksdorp.org	E-mail address	stshabalala@klerksdorp.org

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	
Name	M E Kgaile	Name	
Telephone number	018 487 8002	Telephone number	
Cell number	082 371 9411	Cell number	
Fax number	018 462 3420	Fax number	
E-mail address	stshabalala@klerksdorp.org	E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	
Name	T R S Nkhumise	Name	
Telephone number	018 487 8466	Telephone number	
Cell number	082 851 8852	Cell number	
Fax number	018 464 1780	Fax number	
E-mail address	082 851 8852	E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mrs	Title	
Name	Acting: TO Sekgala	Name	
Telephone number	018 487 8017	Telephone number	
Cell number	083 280 1159	Cell number	
Fax number	018 462 2318	Fax number	
E-mail address	finance@klerksdorp.org	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Drickus Rossouw	Name	Tsaone Sekgala
Telephone number	018 487 8518	Telephone number	018 487 8549
Cell number	083 627 7278	Cell number	083 280 1159
Fax number	018 487 2318	Fax number	
E-mail address	drossouw@klerksdorp.org	E-mail address	osekgala@klerksdorp.org

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	
Name	Naledi Moeketsi	Name	
Telephone number	018 487 8569	Telephone number	
Cell number	083 8222 077	Cell number	
Fax number		Fax number	
E-mail address	sylvia@klerksdorp.org	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		767 923	839 336	893 867	843 414	814 260	814 260	855 461	917 818	987 689
Executive and council		6 991	507	2 793	4 625	4 792	4 792	3 898	4 354	4 471
Finance and administration		759 224	838 642	891 074	838 788	809 467	809 468	851 563	913 464	983 218
Internal audit		1 708	187	–	–	–	–	–	–	–
Community and public safety		83 894	30 768	100 405	33 475	28 655	28 655	30 666	25 253	26 773
Community and social services		2 799	5 104	3 972	3 112	3 238	3 238	663	694	732
Sport and recreation		1 409	–	2 321	12 526	4 596	4 596	15 627	661	696
Public safety		77 690	23 312	92 604	17 836	20 820	20 820	14 376	23 898	25 345
Housing		1 937	2 254	1 502	–	–	–	–	–	–
Health		59	97	6	–	–	–	–	–	–
Economic and environmental services		100 295	120 410	85 906	32 361	39 193	39 193	60 513	83 285	94 623
Planning and development		1	–	4 907	9 168	17 073	17 073	9 101	83 267	94 604
Road transport		100 295	120 410	80 763	22 864	21 792	21 792	51 395	–	–
Environmental protection		–	–	236	328	328	328	17	18	19
Trading services		1 313 224	1 403 492	1 488 081	1 948 841	2 028 372	2 028 372	1 892 533	2 046 741	2 310 103
Energy sources		661 226	712 737	749 007	901 480	933 498	933 498	930 692	1 030 974	1 193 088
Water management		437 869	465 737	615 033	678 065	767 759	767 759	656 598	654 865	725 651
Waste water management		91 579	98 735	2 353	155 937	147 052	147 052	133 193	179 831	190 787
Waste management		122 551	126 282	121 688	213 359	180 062	180 062	172 049	181 070	200 578
Other	4	1 055	18 854	20 174	31 439	21 343	21 343	30 082	37 115	34 248
Total Revenue - Functional	2	2 266 392	2 412 860	2 588 434	2 889 530	2 931 822	2 931 823	2 869 256	3 110 211	3 453 436
Expenditure - Functional										
Governance and administration		764 056	821 357	884 248	580 732	585 858	585 858	603 803	619 004	659 694
Executive and council		64 870	96 387	128 076	288 745	305 694	305 694	318 912	343 821	365 980
Finance and administration		651 033	666 588	751 940	287 337	275 004	275 004	279 833	269 721	287 826
Internal audit		48 154	58 382	4 232	4 650	5 160	5 160	5 058	5 462	5 888
Community and public safety		252 440	386 070	314 553	279 777	271 173	271 173	291 510	320 329	333 169
Community and social services		59 649	160 158	34 478	67 234	65 571	65 571	73 862	78 454	83 681
Sport and recreation		54 971	–	123 730	93 899	93 416	93 416	102 739	113 337	116 167
Public safety		120 141	173 321	133 763	118 348	111 391	111 391	113 990	127 557	132 269
Housing		12 889	41 532	10 053	–	469	469	537	579	625
Health		4 788	11 060	12 529	296	326	326	382	402	426
Economic and environmental services		260 243	183 209	256 853	266 416	273 736	273 736	270 870	305 265	319 524
Planning and development		5 986	–	78 163	72 871	78 657	78 657	68 286	83 417	84 583
Road transport		254 257	183 209	177 248	189 293	191 827	191 827	198 114	217 065	229 815
Environmental protection		–	–	1 442	4 251	3 251	3 251	4 470	4 783	5 125
Trading services		1 230 457	1 299 482	1 404 966	1 967 889	1 995 635	1 995 635	2 024 240	2 039 909	2 090 940
Energy sources		639 291	720 264	637 642	1 029 708	1 050 737	1 050 737	986 757	1 007 625	1 031 717
Water management		385 097	392 679	490 859	635 593	636 368	636 368	684 792	663 749	676 360
Waste water management		105 491	116 900	114 970	138 536	146 680	146 680	178 197	196 298	206 477
Waste management		100 577	69 639	161 494	164 052	161 850	161 850	174 494	172 238	176 387
Other	4	13 471	30 260	25 839	24 266	48 429	48 429	26 789	28 746	30 644
Total Expenditure - Functional	3	2 520 667	2 720 379	2 886 458	3 119 078	3 174 831	3 174 831	3 217 212	3 313 253	3 433 971
Surplus/(Deficit) for the year		(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	(347 956)	(203 042)	19 465

References

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

Economic and environmental services	100 295	120 410	85 906	32 361	39 193	39 193	60 513	83 285	94 623
Planning and development	1	-	4 907	9 168	17 073	17 073	9 101	83 267	94 604
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	1	-	-	-	8 671	8 671	-	-	-
Regional Planning and Development					-	-			
Town Planning, Building Regulations and Enforcement, and City	-	-	455	4 884	4 118	4 118	4 726	4 462	4 504
Project Management Unit	-	-	4 452	4 284	4 284	4 284	4 374	78 805	90 100
Provincial Planning					-	-			
Support to Local Municipalities					-	-			
Road transport	100 295	120 410	80 763	22 864	21 792	21 792	51 395	-	-
Public Transport									
Road and Traffic Regulation									
Roads	100 295	120 410	80 763	22 864	21 792	21 792	51 395	-	-
Taxi Ranks									
Environmental protection	-	-	236	328	328	328	17	18	19
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation	-	-	236	328	328	328	17	18	19
Pollution Control									
Soil Conservation									
Trading services	1 313 224	1 403 492	1 488 081	1 948 841	2 028 372	2 028 372	1 892 533	2 046 741	2 310 103
Energy sources	661 226	712 737	749 007	901 480	933 498	933 498	930 692	1 030 974	1 193 088
Electricity	661 226	712 737	749 007	894 480	926 498	926 498	926 912	1 030 974	1 193 088
Street Lighting and Signal Systems	-	-	-	7 000	7 000	7 000	3 780	-	-
Nonelectric Energy									
Water management	437 869	465 737	615 033	678 065	767 759	767 759	656 598	654 865	725 651
Water Treatment									
Water Distribution	437 869	465 737	615 033	678 065	767 759	767 759	656 598	654 865	725 651
Water Storage									
Waste water management	91 579	98 735	2 353	155 937	147 052	147 052	133 193	179 831	190 787
Public Toilets									
Sewerage	91 579	98 735	2 353	155 937	147 052	147 052	133 193	179 831	190 787
Storm Water Management									
Waste Water Treatment									
Waste management	122 551	126 282	121 688	213 359	180 062	180 062	172 049	181 070	200 578
Recycling									
Solid Waste Disposal (Landfill Sites)	122 551	-	223	263	263	263	277	292	308
Solid Waste Removal	-	126 282	121 465	213 096	179 799	179 799	171 772	180 778	200 270
Street Cleaning									
Other	1 055	18 854	20 174	31 439	21 343	21 343	30 082	37 115	34 248
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets	1 055	18 854	20 174	31 439	21 343	21 343	30 082	37 115	34 248
Tourism									
Total Revenue - Functional	2 266 392	2 412 860	2 588 434	2 889 530	2 931 822	2 931 823	2 869 256	3 110 211	3 453 436

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 01 - Public Safety		77 690	23 312	92 604	17 836	20 820	20 820	14 376	23 898	25 345
Vote 02 - Health Services		59	97	-	-	-	-	-	-	-
Vote 03 - Community Services		-	4 244	2 370	4 370	4 370	4 370	232	244	257
Vote 04 - Housing		1 937	2 254	1 957	4 884	4 118	4 118	4 726	4 462	4 504
Vote 05 - Sport Arts And Culture		4 208	860	3 924	11 803	3 999	3 999	16 075	1 129	1 190
Vote 06 - Council General		6 991	507	4 651	3 401	3 401	3 401	1 025	1 245	1 312
Vote 07 - Civil Engineering		100 295	120 410	85 438	27 412	26 339	26 339	56 046	79 096	90 408
Vote 08 - Water Section		-	465 737	615 033	678 065	767 759	767 759	656 598	654 865	725 651
Vote 09 - City Electrical Engineering		861 226	712 737	749 007	901 480	933 498	933 498	930 692	1 030 974	1 193 088
Vote 10 - Corporate Governane		1 708	187	122	1 018	1 185	1 185	2 873	3 109	3 159
Vote 11 - Budget And Treasury Office		998 149	838 642	889 095	838 788	809 467	809 467	851 563	913 464	983 218
Vote 12 - Cleansing		122 551	126 282	121 688	213 096	179 799	179 799	171 772	180 778	200 270
Vote 13 - Sewerage		91 579	98 735	2 371	155 937	147 052	147 052	133 193	179 831	190 787
Vote 14 - Market		-	18 854	20 174	31 439	21 343	21 343	30 082	37 115	34 248
Vote 15 - Other		-	-	-	-	8 671	8 671	-	-	-
Total Revenue by Vote	2	2 266 392	2 412 860	2 588 434	2 889 530	2 931 822	2 931 823	2 869 256	3 110 211	3 453 436
Expenditure by Vote to be appropriated	1									
Vote 01 - Public Safety		120 141	173 321	133 763	173 756	166 904	166 904	170 483	191 673	200 238
Vote 02 - Health Services		4 788	11 060	10 053	10 858	11 614	11 614	12 745	12 150	13 016
Vote 03 - Community Services		-	88 070	34 478	114 015	111 561	111 561	129 099	141 344	145 708
Vote 04 - Housing		-	41 532	12 529	24 166	22 022	22 022	19 289	20 745	22 284
Vote 05 - Sport Arts And Culture		114 621	72 088	145 945	87 694	87 331	87 331	90 551	96 061	102 491
Vote 06 - Council General		64 870	96 387	128 043	145 659	163 906	163 906	165 306	176 567	188 092
Vote 07 - Civil Engineering		254 257	183 209	180 366	221 930	232 890	232 890	234 603	262 668	273 750
Vote 08 - Water Section		-	392 679	490 859	635 593	636 368	636 368	684 792	663 749	676 360
Vote 09 - City Electrical Engineering		850 749	720 264	637 642	1 029 708	1 050 737	1 050 737	986 757	1 007 625	1 031 717
Vote 10 - Corporate Governane		48 154	58 382	57 812	70 347	68 451	68 451	76 662	83 179	88 956
Vote 11 - Budget And Treasury Office		801 033	666 588	744 879	268 544	256 175	256 175	259 837	248 469	265 226
Vote 12 - Cleansing		100 577	69 639	161 494	155 138	152 936	152 936	164 878	162 314	165 885
Vote 13 - Sewerage		105 491	116 900	114 970	138 514	146 659	146 659	178 175	196 274	206 451
Vote 14 - Market		50 000	30 260	25 839	24 266	23 889	23 889	26 789	28 746	30 644
Vote 15 - Other		5 986	-	7 785	18 891	43 388	43 388	17 247	21 688	23 154
Total Expenditure by Vote	2	2 520 667	2 720 379	2 886 458	3 119 078	3 174 831	3 174 831	3 217 212	3 313 253	3 433 971
Surplus/(Deficit) for the year	2	(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	(347 956)	(203 042)	19 465

References

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

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 01 - Public Safety		77 690	23 312	92 604	17 836	20 820	20 820	14 376	23 898	25 345
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		157	147	210	308	786	786	325	343	361
01.3 - Licencing Administration		77 533	23 165	80 162	9 071	14 245	14 245	11 130	13 516	14 246
01.4 - Traffic Administration		-	-	12 232	8 457	5 789	5 789	-	-	-
01.5 - Traffic Administration		-	-	-	-	-	-	2 921	10 039	10 738
01.6 - Disaster Management		-	-	-	-	-	-	-	-	-
01.7 - Municipal Court		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		59	97	-	-	-	-	-	-	-
02.1 - Health Services Administration		59	97	-	-	-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	4 244	2 370	4 370	4 370	4 370	232	244	257
03.1 - Administration Community Services		-	-	-	206	206	206	-	-	-
03.2 - Cemetery		-	1 528	2 370	1 797	1 797	1 797	93	99	104
03.3 - Aerodome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	208	-	328	328	328	17	18	19
03.5 - Orkney Vaal		-	-	-	1 789	1 789	1 789	93	98	103
03.6 - Administration Parks		-	2 509	-	249	249	249	28	29	31
Vote 04 - Housing		1 937	2 254	1 957	4 884	4 118	4 118	4 726	4 462	4 504
04.1 - Administration Housing Services		1 937	2 254	-	-	-	-	-	-	-
04.2 - Housing Services		-	-	1 502	3 587	3 081	3 081	3 853	3 827	3 834
04.3 - Building Survey		-	-	-	874	730	730	600	632	667
04.4 - Town Planning		-	-	455	423	307	307	274	3	3
Vote 05 - Sport Arts And Culture		4 208	860	3 924	11 803	3 999	3 999	16 075	1 129	1 190
05.1 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-
05.2 - Museum		-	304	100	101	250	250	53	263	278
05.3 - Library		2 799	556	1 502	1 214	1 191	1 191	516	332	350
05.4 - Sports And Recreation		1 409	-	2 321	10 488	2 558	2 558	15 506	533	562
05.5 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		6 991	507	4 651	3 401	3 401	3 401	1 025	1 245	1 312
06.1 - Administration Council General		6 991	507	4 651	3 401	3 401	3 401	1 025	1 245	1 312
06.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-
06.3 - Internal Audit		-	-	-	-	-	-	-	-	-
06.4 - Strategic		-	-	-	-	-	-	-	-	-
06.5 - Administration Mayor		-	-	-	-	-	-	-	-	-
06.6 - Administration Speaker		-	-	-	-	-	-	-	-	-
06.7 - Chief Whip		-	-	-	-	-	-	-	-	-
06.8 - Mpac		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		100 295	120 410	85 438	27 412	26 339	26 339	56 046	79 096	90 408
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-
07.3 - Roads		100 295	120 410	80 763	22 864	21 792	21 792	51 395	-	-
07.4 - Pmu Unit		-	-	4 452	4 284	4 284	4 284	4 374	78 805	90 100
07.5 - Landfill Site		-	-	223	263	263	263	277	292	308
Vote 08 - Water Section		-	465 737	615 033	678 065	767 759	767 759	656 598	654 865	725 651
08.1 - Building Survey		-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-
08.3 - Administration Water		-	-	-	627 724	653 442	653 442	612 187	654 865	725 651
08.4 - Water Distribution		-	465 737	615 033	50 340	114 317	114 317	44 411	-	-
Vote 09 - City Electrical Engineering		861 226	712 737	749 007	901 480	933 498	933 498	930 692	1 030 974	1 193 088
09.1 - Streetlighting		-	-	-	7 000	7 000	7 000	3 780	-	-
09.2 - Garage		-	-	-	-	-	-	-	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		861 226	712 737	749 007	851 178	862 317	862 317	908 639	1 001 311	1 162 849
09.5 - Electricity Distribution		-	-	-	43 303	64 181	64 181	18 274	29 663	30 239
Vote 10 - Corporate Governance		1 708	187	122	1 018	1 185	1 185	2 873	3 109	3 159
10.1 - Administration City Secretary		1 708	187	-	518	485	485	2 345	2 353	2 361
10.2 - Legal And Land Affairs		-	-	122	-	-	-	-	-	-
10.3 - Management Services		-	-	-	500	700	700	528	757	797
Vote 11 - Budget And Treasury Office		998 149	838 642	889 095	838 788	809 467	809 467	851 563	913 464	983 218
11.1 - Administration City Treasurer		-	-	-	837 965	808 644	808 644	850 852	912 714	982 428
11.2 - Data		998 149	838 485	889 095	158	158	158	8	9	9
11.3 - Stores		-	156	-	666	666	666	703	741	781
Vote 12 - Cleansing		122 551	126 282	121 688	213 096	179 799	179 799	171 772	180 778	200 270
12.1 - Administration Cleansing		122 551	126 282	121 688	213 096	179 799	179 799	171 772	180 778	200 270
12.2 - Refuse Removal		-	-	-	-	-	-	-	-	-
12.3 - Nightsoil Services		-	-	-	-	-	-	-	-	-
12.4 - Street Cleaning		-	-	-	-	-	-	-	-	-
12.5 - Public Restrooms		-	-	-	-	-	-	-	-	-
12.6 - Landfill Site		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		91 579	98 735	2 371	155 937	147 052	147 052	133 193	179 831	190 787
13.1 - Administration Sewerage		91 579	98 735	2 371	130 114	126 512	126 512	124 825	129 831	140 787
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		-	-	-	25 823	20 541	20 541	8 368	50 000	50 000
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	18 854	20 174	31 439	21 343	21 343	30 082	37 115	34 248
14.1 - Market		-	18 854	20 174	31 439	21 343	21 343	30 082	37 115	34 248
Vote 15 - Other		-	-	-	-	8 671	8 671	-	-	-
15.1 - Administration Led		-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	8 671	8 671	-	-	-
Total Revenue by Vote	2	2 266 392	2 412 860	2 588 434	2 889 530	2 931 822	2 931 823	2 869 256	3 110 211	3 453 436

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										

References

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	272 707	265 941	294 055	413 697	364 386	364 386	272 786	400 836	423 622	452 155
Service charges - electricity revenue	2	660 703	699 088	701 219	804 516	806 899	806 899	671 684	893 580	984 710	1 145 621
Service charges - water revenue	2	436 843	465 049	510 685	591 844	527 561	527 561	500 305	600 321	642 899	713 578
Service charges - sanitation revenue	2	91 496	98 707	98 497	119 074	112 787	112 787	100 848	115 825	120 669	131 454
Service charges - refuse revenue	2	122 543	126 282	120 243	185 156	151 833	151 833	134 114	166 772	175 778	195 270
Rental of facilities and equipment		4 875	5 411	5 485	6 793	6 721	6 721	3 888	8 375	8 412	8 547
Interest earned - external investments		6 912	9 166	11 658	4 039	4 039	4 039	14	3 238	3 246	3 422
Interest earned - outstanding debtors		131 569	161 302	220 170	134 143	256 210	256 210	232 733	54 934	58 741	59 645
Dividends received											
Fines, penalties and forfeits		13 573	10 505	11 247	8 640	4 832	4 832	1 198	1 700	8 793	9 425
Licences and permits		5 717	-	-	1 279	5 992	5 992	6 693	5 931	6 235	6 572
Agency services		-	-	-	7 055	7 055	7 055	-	5 000	7 055	7 436
Transfers and subsidies		346 443	347 531	359 817	409 108	409 308	409 308	271 460	442 778	474 954	515 291
Other revenue	2	72 880	93 714	77 335	35 296	24 597	24 597	15 426	22 891	28 590	30 134
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 166 261	2 282 697	2 410 411	2 720 640	2 682 221	2 682 221	2 211 149	2 722 181	2 943 704	3 278 549
Expenditure By Type											
Employee related costs	2	489 415	530 452	579 462	652 668	644 871	644 871	489 927	663 853	734 094	777 800
Remuneration of councillors		23 982	28 398	33 182	33 907	34 511	34 511	28 537	36 438	38 465	41 542
Debt impairment	3	480 063	543 459	617 012	551 000	551 000	551 000	80 810	530 000	470 000	455 000
Depreciation & asset impairment	2	427 744	411 712	434 791	428 189	428 189	428 189	311 560	434 145	457 589	464 582
Finance charges		33 863	43 955	45 826	11 000	11 000	11 000	4 341	6 323	5 664	5 996
Bulk purchases	2	759 345	775 219	754 263	897 900	897 900	897 900	487 361	899 216	940 266	985 510
Other materials	8	50 601	68 240	86 920	99 002	111 834	111 834	51 219	145 570	155 284	163 733
Contracted services		32 055	35 802	39 175	269 505	276 203	276 203	146 677	304 362	300 987	317 513
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	223 599	283 142	295 828	175 909	219 322	219 322	106 561	197 304	210 904	222 295
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 520 667	2 720 379	2 886 458	3 119 078	3 174 831	3 174 831	1 706 993	3 217 212	3 313 253	3 433 971
Surplus/(Deficit)		(354 406)	(437 682)	(476 047)	(398 438)	(492 610)	(492 610)	504 156	(495 030)	(369 549)	(155 422)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		100 131	130 162	178 023	168 890	249 602	249 602	104 849	147 075	166 508	174 888
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	609 005	(347 956)	(203 042)	19 465
Taxation											
Surplus/(Deficit) after taxation		(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	609 005	(347 956)	(203 042)	19 465
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	609 005	(347 956)	(203 042)	19 465
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	609 005	(347 956)	(203 042)	19 465

References

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	12 000	2 070	2 070	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	722	13 140	13 140	-	-	-	-
Vote 08 - Water Section		-	-	-	45 822	93 466	93 466	-	-	-	-
Vote 09 - City Electrical Engineering		-	-	-	24 400	32 302	32 302	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	15 921	22 143	22 143	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	98 865	163 121	163 121	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Public Safety		2 379	29	108	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		6	12 530	1 995	-	2 957	2 957	2 529	-	16 196	16 196
Vote 04 - Housing		-	-	-	4 000	4 000	4 000	-	-	-	-
Vote 05 - Sport Arts And Culture		3 643	13 969	3 180	-	2 249	2 249	1 207	15 000	15 939	18 497
Vote 06 - Council General		19 019	5 044	1 739	38 900	11 400	11 400	5 753	11 000	-	-
Vote 07 - Civil Engineering		46 639	52 197	64 892	18 216	13 920	13 920	8 699	46 412	50 804	41 214
Vote 08 - Water Section		18 903	23 991	67 924	16 848	16 848	16 848	8 303	44 411	29 829	37 758
Vote 09 - City Electrical Engineering		10 619	37 956	23 480	20 421	35 966	35 966	15 975	20 274	31 223	34 719
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		7 137	3 619	2 733	5 600	5 600	5 600	204	8 000	-	-
Vote 12 - Cleansing		-	3 394	-	-	-	-	-	3 000	-	-
Vote 13 - Sewerage		25 061	17 757	9 190	17 541	17 541	17 541	10 071	8 368	8 853	16 974
Vote 14 - Market		-	-	-	-	-	-	-	11 610	13 663	9 530
Vote 15 - Other		-	400	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		133 406	170 886	175 241	121 525	110 481	110 481	52 741	168 075	166 508	174 888
Total Capital Expenditure - Vote		133 406	170 886	175 241	220 390	273 602	273 602	52 741	168 075	166 508	174 888
Capital Expenditure - Functional											
Governance and administration		26 156	8 663	4 472	44 500	20 659	20 659	20 659	19 000	-	-
Executive and council		3 742	5 044	1 739	38 900	15 059	15 059	15 059	11 000	-	-
Finance and administration		7 137	3 619	2 733	5 600	5 600	5 600	5 600	8 000	-	-
Internal audit		15 276	-	-	-	-	-	-	-	-	-
Community and public safety		6 029	26 528	5 283	16 000	7 617	7 617	7 617	15 000	32 135	34 693
Community and social services		6	12 530	1 995	-	-	-	-	-	16 196	16 196
Sport and recreation		3 643	13 969	3 180	12 000	3 617	3 617	3 617	15 000	15 939	18 497
Public safety		2 379	29	108	-	-	-	-	-	-	-
Housing		-	-	-	4 000	4 000	4 000	4 000	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46 639	52 597	64 892	18 938	27 060	27 060	27 060	46 412	50 804	41 214
Planning and development		-	400	-	-	-	-	-	-	-	-
Road transport		46 639	52 197	64 892	18 938	27 060	27 060	27 060	46 412	50 804	41 214
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		54 583	83 097	100 594	140 952	218 265	218 265	218 265	76 053	69 905	89 451
Energy sources		10 619	37 956	23 480	44 821	68 268	68 268	68 268	20 274	31 223	34 719
Water management		18 903	23 991	67 924	62 669	110 314	110 314	110 314	44 411	29 829	37 758
Waste water management		25 061	17 757	9 190	33 461	39 683	39 683	39 683	8 368	8 853	16 974
Waste management		-	3 394	-	-	-	-	-	3 000	-	-
Other		-	-	-	-	-	-	-	11 610	13 663	9 530
Total Capital Expenditure - Functional	3	133 406	170 886	175 241	220 390	273 602	273 602	273 602	168 075	166 508	174 888
Funded by:											
National Government		107 244	167 202	173 394	168 890	249 602	249 602	249 602	147 075	166 508	174 888
Provincial Government		-	-	108	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	107 244	167 202	173 502	168 890	249 602	249 602	249 602	147 075	166 508	174 888
Borrowing	6	-	-	-	30 000	-	-	-	-	-	-
Internally generated funds		26 162	3 684	1 739	21 500	24 000	24 000	24 000	21 000	-	-
Total Capital Funding	7	133 406	170 886	175 241	220 390	273 602	273 602	273 602	168 075	166 508	174 888

References

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

Vote 08 - Water Section	-	-	-	45 822	93 466	93 466	-	-	-	-
08.1 - Building Survey	-	-	-	-	-	-	-	-	-	-
08.2 - Town Planning	-	-	-	-	-	-	-	-	-	-
08.3 - Administration Water	-	-	-	-	-	-	-	-	-	-
08.4 - Water Distribution	-	-	-	45 822	93 466	93 466	-	-	-	-
Vote 09 - City Electrical Engineering	-	-	-	24 400	32 302	32 302	-	-	-	-
09.1 - Streetlighting	-	-	-	-	-	-	-	-	-	-
09.2 - Garage	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity	-	-	-	-	-	-	-	-	-	-
09.5 - Electricity Distribution	-	-	-	24 400	32 302	32 302	-	-	-	-
Vote 10 - Corporate Governane	-	-	-	-	-	-	-	-	-	-
10.1 - Administration City Secretary	-	-	-	-	-	-	-	-	-	-
10.2 - Legal And Land Affairs	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office	-	-	-	-	-	-	-	-	-	-
11.1 - Administration City Treasurer	-	-	-	-	-	-	-	-	-	-
11.2 - Data	-	-	-	-	-	-	-	-	-	-
11.3 - Stores	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing	-	-	-	-	-	-	-	-	-	-
12.1 - Administration Cleansing	-	-	-	-	-	-	-	-	-	-
12.2 - Refuse Removal	-	-	-	-	-	-	-	-	-	-
12.3 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
12.4 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.5 - Public Restrooms	-	-	-	-	-	-	-	-	-	-
12.6 - Landfill Site	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage	-	-	-	15 921	22 143	22 143	-	-	-	-
13.1 - Administration Sewerage	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution	-	-	-	15 921	22 143	22 143	-	-	-	-
13.4 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market	-	-	-	-	-	-	-	-	-	-
14.1 - Market	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	98 865	163 121	163 121	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2											
	2 379	29	108	-	-	-	-	-	-	-	-
Vote 01 - Public Safety											
01.1 - Public Safety Administration	-	-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade	2 379	29	108	-	-	-	-	-	-	-	-
01.3 - Licencing Administration	-	-	-	-	-	-	-	-	-	-	-
01.4 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
01.5 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
01.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
01.7 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services											
02.1 - Health Services Administration	-	-	-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services	6	12 530	1 995	-	2 957	2 957	2 529	-	16 196	16 196	-
03.1 - Administration Community Services	6	12 530	1 995	-	2 743	2 743	2 357	-	16 196	16 196	-
03.2 - Cemetary	-	-	-	-	-	-	-	-	-	-	-
03.3 - Aerodome	-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal	-	-	-	-	-	-	-	-	-	-	-
03.6 - Administration Parks	-	-	-	-	214	214	172	-	-	-	-
Vote 04 - Housing				4 000	4 000	4 000	-	-	-	-	-
04.1 - Administration Housing Services	-	-	-	4 000	4 000	4 000	-	-	-	-	-
04.2 - Housing Services	-	-	-	-	-	-	-	-	-	-	-
04.3 - Building Survey	-	-	-	-	-	-	-	-	-	-	-
04.4 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture	3 643	13 969	3 180	-	2 249	2 249	1 207	15 000	15 939	18 497	-
05.1 - Administration Sports Arts & Culture	3 643	13 969	3 180	-	916	916	773	-	-	-	-
05.2 - Museum	-	-	-	-	-	-	-	-	-	-	-
05.3 - Library	-	-	-	-	-	-	-	-	-	-	-
05.4 - Sports And Recreation	-	-	-	-	1 333	1 333	434	-	-	-	-
05.5 - Oppenheimer Stadium	-	-	-	-	-	-	-	15 000	15 939	18 497	-
Vote 06 - Council General	19 019	5 044	1 739	38 900	11 400	11 400	5 753	11 000	-	-	-
06.1 - Administration Council General	3 742	5 044	1 739	38 900	11 400	11 400	5 753	11 000	-	-	-
06.2 - Administration Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
06.3 - Internal Audit	15 276	-	-	-	-	-	-	-	-	-	-
06.4 - Strategic	-	-	-	-	-	-	-	-	-	-	-
06.5 - Administration Mayor	-	-	-	-	-	-	-	-	-	-	-
06.6 - Administration Speaker	-	-	-	-	-	-	-	-	-	-	-
06.7 - Chief Whip	-	-	-	-	-	-	-	-	-	-	-
06.8 - Mpac	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering	46 639	52 197	64 892	18 216	13 920	13 920	8 699	46 412	50 804	41 214	-
07.1 - Administration City Civil Engineer	-	-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction	-	-	-	-	-	-	-	-	-	-	-
07.3 - Roads	46 639	52 197	64 892	18 216	13 920	13 920	8 699	46 412	50 804	41 214	-
07.4 - Pmu Unit	-	-	-	-	-	-	-	-	-	-	-
07.5 - Landfill Site	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section	18 903	23 991	67 924	16 848	16 848	16 848	8 303	44 411	29 829	37 758	-
08.1 - Building Survey	-	-	-	-	-	-	-	-	-	-	-
08.2 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
08.3 - Administration Water	-	-	-	-	-	-	-	-	-	-	-
08.4 - Water Distribution	18 903	23 991	67 924	16 848	16 848	16 848	8 303	44 411	29 829	37 758	-

Vote 09 - City Electrical Engineering	10 619	37 956	23 480	20 421	35 966	35 966	15 975	20 274	31 223	34 719
09.1 - Streetlighting	-	-	-	-	-	-	-	-	-	-
09.2 - Garage	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity	-	-	-	-	-	-	-	-	-	-
09.5 - Electricity Distribution	10 619	37 956	23 480	20 421	35 966	35 966	15 975	20 274	31 223	34 719
Vote 10 - Corporate Governane	-	-	-	-	-	-	-	-	-	-
10.1 - Administration City Secretary	-	-	-	-	-	-	-	-	-	-
10.2 - Legal And Land Affairs	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office	7 137	3 619	2 733	5 600	5 600	5 600	204	8 000	-	-
11.1 - Administration City Treasurer	-	-	-	600	600	600	-	-	-	-
11.2 - Data	7 137	3 619	2 733	5 000	5 000	5 000	204	8 000	-	-
11.3 - Stores	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing	-	3 394	-	-	-	-	-	3 000	-	-
12.1 - Administration Cleansing	-	-	-	-	-	-	-	3 000	-	-
12.2 - Refuse Removal	-	3 394	-	-	-	-	-	-	-	-
12.3 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
12.4 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.5 - Public Restrooms	-	-	-	-	-	-	-	-	-	-
12.6 - Landfill Site	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage	25 061	17 757	9 190	17 541	17 541	17 541	10 071	8 368	8 853	16 974
13.1 - Administration Sewerage	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution	25 061	17 757	9 190	17 541	17 541	17 541	10 071	8 368	8 853	16 974
13.4 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market	-	-	-	-	-	-	-	11 610	13 663	9 530
14.1 - Market	-	-	-	-	-	-	-	11 610	13 663	9 530
Vote 15 - Other	-	400	-	-	-	-	-	-	-	-
15.1 - Administration Led	-	400	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	133 406	170 886	175 241	121 525	110 481	110 481	52 741	168 075	166 508	174 888
Total Capital Expenditure	133 406	170 886	175 241	220 390	273 602	273 602	52 741	168 075	166 508	174 888

NW403 City Of Matlosana - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		69	69	30 260	20 000	20 000	20 000	(167 070)	20 000	20 000	20 000
Call investment deposits	1	25 500	90 464	105 894	90 000	90 000	90 000	85 748	90 000	100 000	110 000
Consumer debtors	1	249 390	285 321	358 590	394 295	400 000	504 890	1 034 692	520 000	590 000	650 000
Other debtors		46 795	59 997	139 478	1 390	1 390	1 390	275 874	2 000	2 500	2 500
Current portion of long-term receivables		25	25	27	-	-	-	111	-	-	-
Inventory	-2	35 275	38 057	45 468	40 000	50 000	40 000	45 223	52 000	55 000	60 000
Total current assets		357 054	473 933	679 718	545 685	561 390	656 280	1 274 579	684 000	767 500	842 500
Non current assets											
Long-term receivables		15 148	15 112	15 084	-	15 000	-	-	15 000	15 000	15 000
Investments		27 692	30 059	23 100		24 000			25 000	26 000	28 000
Investment property		105 306	98 248	156 054	101 128	150 000	100 000	156 054	215 903	60 220	63 676
Investment in Associate											
Property, plant and equipment	3	5 659 598	5 390 359	5 154 502	5 051 043	4 999 914	5 051 200	4 628 440	4 733 844	4 442 762	4 153 068
Biological											
Intangible		2 554	1 599	649	4 500	4 500	4 500	649	1 000	1 000	1 000
Other non-current assets		4 579	4 579	14 597	-	15 000	-	378 984	15 000	15 000	15 000
Total non current assets		5 814 877	5 539 956	5 363 986	5 156 671	5 208 414	5 155 700	5 164 127	5 005 747	4 559 982	4 275 743
TOTAL ASSETS		6 171 931	6 013 888	6 043 704	5 702 355	5 769 804	5 811 979	6 438 706	5 689 747	5 327 482	5 118 243
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	13 110	13 110	14 432	15 000	15 000	15 000	-	16 000	17 000	18 000
Consumer deposits		29 309	24 125	29 941	30 000	32 000	30 000	57 700	34 000	38 000	43 000
Trade and other payables	4	555 622	731 159	932 621	677 746	900 505	957 342	729 739	961 501	879 961	560 801
Provisions		12 547	13 332	19 354	209 000	20 000	209 000	469 311	20 000	22 000	25 000
Total current liabilities		610 587	781 726	996 348	931 746	967 505	1 211 342	1 256 750	1 031 501	956 961	646 801
Non current liabilities											
Borrowing		102 720	88 159	71 031	104 000	57 000	104 000	43 467	42 000	26 000	9 000
Provisions		503 027	531 599	423 017	-	435 000	-	-	443 000	450 000	458 000
Total non current liabilities		605 747	619 757	494 049	104 000	492 000	104 000	43 467	485 000	476 000	467 000
TOTAL LIABILITIES		1 216 334	1 401 484	1 490 397	1 035 746	1 459 505	1 315 342	1 300 217	1 516 501	1 432 961	1 113 801
NET ASSETS	5	4 955 597	4 612 405	4 553 307	4 666 609	4 310 299	4 496 637	5 138 489	4 173 246	3 894 521	4 004 442
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		4 955 597	4 612 405	4 553 307	4 666 609	4 310 299	4 496 637	5 138 489	4 173 246	3 894 521	4 004 442
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	4 955 597	4 612 405	4 553 307	4 666 609	4 310 299	4 496 637	5 138 489	4 173 246	3 894 521	4 004 442

References

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

Total Upgrading of Existing Assets	6	-	-	-	17 000	17 000	17 000	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	17 000	17 000	17 000	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	17 000	17 000	17 000	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	133 406	170 886	175 241	220 390	273 602	273 602	168 075	166 508	174 888
<i>Roads Infrastructure</i>		46 614	51 936	64 866	18 938	27 060	27 060	46 412	50 804	41 214
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		10 619	37 233	23 480	41 821	67 517	67 517	20 274	31 223	34 719
<i>Water Supply Infrastructure</i>		18 903	23 991	67 924	62 669	110 314	110 314	44 411	29 829	37 758
<i>Sanitation Infrastructure</i>		25 061	17 757	9 190	33 461	39 683	39 683	8 368	8 853	16 974
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	3 000	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		101 197	130 917	165 460	156 890	244 574	244 574	122 465	120 709	130 665
Community Facilities		-	1 580	1 995	4 000	6 957	6 957	11 610	29 860	25 726
Sport and Recreation Facilities		3 643	8 567	3 180	12 000	2 070	2 070	15 000	15 939	18 497
Community Assets		3 643	10 147	5 175	16 000	9 028	9 028	26 610	45 799	44 223
Heritage Assets		6	-	-	-	-	-	-	-	-
Revenue Generating		15 276	225	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		15 276	225	-	-	-	-	-	-	-
Operational Buildings		-	6 748	-	1 500	1 500	1 500	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	6 748	-	1 500	1 500	1 500	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		3 815	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		3 815	-	-	-	-	-	-	-	-
Computer Equipment		-	-	1 252	5 000	5 000	5 000	8 000	-	-
Furniture and Office Equipment		4 145	1 487	556	1 000	800	800	11 000	-	-
Machinery and Equipment		-	-	108	4 000	4 200	4 200	-	-	-
Transport Assets		5 323	1 000	1 209	36 000	8 500	8 500	-	-	-
Land		-	20 362	1 481	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		133 406	170 886	175 241	220 390	273 602	273 602	168 075	166 508	174 888

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 780 945	5 504 648	5 323 927	5 155 543	5 155 700	5 155 700	4 950 747	4 503 982	4 217 743
<i>Roads Infrastructure</i>		1 685 629	1 621 469	1 538 371	656 249	663 988	663 988	699 772	603 360	553 360
<i>Storm water Infrastructure</i>		-	-	-	80 000	80 000	80 000	80 000	80 000	50 000
<i>Electrical Infrastructure</i>		941 475	983 576	961 504	1 531 821	1 547 230	1 547 230	1 504 314	1 490 000	1 490 000
<i>Water Supply Infrastructure</i>		1 031 216	940 798	887 877	1 062 669	1 076 318	1 076 318	944 411	850 000	800 000
<i>Sanitation Infrastructure</i>		921 471	853 752	826 379	933 461	930 379	930 379	874 224	758 266	673 685
<i>Solid Waste Infrastructure</i>		46 512	-	-	6 000	6 000	6 000	9 000	6 000	6 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	3 000	3 000	3 000	3 000	3 000	3 000
Infrastructure		4 626 303	4 399 595	4 214 131	4 273 201	4 306 914	4 306 914	4 114 721	3 790 626	3 576 045
Community Assets		591 858	548 122	510 600	652 500	646 443	646 443	629 684	519 582	444 469
Heritage Assets		11 462	11 462	12 723	-	-	-	-	-	-
Investment properties		105 306	98 248	156 054	100 000	100 000	100 000	105 000	105 000	108 000
Other Assets		441 438	-	188	36 000	38 500	38 500	30 000	30 000	30 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		4 579	4 579	649	4 500	4 500	4 500	1 000	1 000	1 000
Computer Equipment		-	-	-	15 000	15 000	15 000	18 000	10 000	10 000
Furniture and Office Equipment		-	11 709	10 157	11 000	10 800	10 800	17 000	10 000	10 000
Machinery and Equipment		-	2 970	2 841	31 842	32 042	32 042	33 842	36 274	36 729
Transport Assets		-	40 216	37 600	30 000	-	-	-	-	-
Land		-	387 747	378 984	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	1 500	1 500	1 500	1 500	1 500	1 500
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 780 945	5 504 648	5 323 927	5 155 543	5 155 700	5 155 700	4 950 747	4 503 982	4 217 743
EXPENDITURE OTHER ITEMS		478 114	479 952	520 362	582 004	597 658	597 658	663 530	697 191	717 163
Depreciation	7	427 744	411 712	434 791	428 189	428 189	428 189	434 145	457 589	464 582
Repairs and Maintenance by Asset Class	3	50 370	68 240	85 571	153 815	169 469	169 469	229 385	239 602	252 581
<i>Roads Infrastructure</i>		8 992	8 410	12 867	24 636	32 686	32 686	35 908	39 955	42 112
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		10 706	-	7 078	36 949	36 949	36 949	39 018	41 125	43 349
<i>Water Supply Infrastructure</i>		8 294	6 490	10 046	17 231	16 981	16 981	16 891	5 850	6 167
<i>Sanitation Infrastructure</i>		8 836	5 172	-	3 688	4 459	4 459	8 246	6 583	6 939
<i>Solid Waste Infrastructure</i>		4 546	5 676	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		41 375	25 748	29 991	82 504	91 075	91 075	100 063	93 513	98 567
Community Facilities		7 190	2 529	-	4 171	3 418	3 418	10 674	10 668	11 245
Sport and Recreation Facilities		-	3 959	5 002	8 529	9 157	9 157	9 301	9 804	10 331
Community Assets		7 190	6 488	5 002	12 701	12 575	12 575	19 975	20 472	21 576
Heritage Assets		-	-	147	262	262	262	277	292	307
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 489
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 489
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	4 470	10 763	10 763	10 763	16 188	17 062	17 984
Intangible Assets		-	-	4 470	10 763	10 763	10 763	16 188	17 062	17 984
Computer Equipment		-	-	-	3 315	3 376	3 376	4 376	4 612	4 861
Furniture and Office Equipment		-	-	1 056	2 351	2 321	2 321	2 205	2 324	2 454
Machinery and Equipment		-	-	13 919	12 565	12 615	12 615	49 389	62 596	65 986
Transport Assets		-	-	30 763	23 408	30 346	30 346	30 182	31 638	33 357
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		478 114	479 952	520 362	582 004	597 658	597 658	663 530	697 191	717 163
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	17.7%	14.5%	14.5%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	9.1%	9.3%	9.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	1.3%	1.7%	3.0%	3.4%	3.4%	4.8%	5.4%	6.1%
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	2.0%	4.0%	4.0%	4.0%	5.0%	5.0%	6.0%

References

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

NW403 City Of Matlosana - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		144 949	144 949	144 949	146 398	146 398	146 398	154 011	162 328	171 093
Piped water inside yard (but not in dwelling)		30 591	30 591	30 591	30 897	30 897	30 897	32 504	34 259	36 109
Using public tap (at least min.service level)	2	2 090	2 090	2 090	2 111	2 111	2 111	2 220	2 340	2 467
Other water supply (at least min.service level)	4	2 090	2 090	2 090	2 111	2 111	2 111	2 220	2 340	2 467
<i>Minimum Service Level and Above sub-total</i>		179 719	179 719	179 719	181 517	181 517	181 517	190 955	201 267	212 136
Using public tap (< min.service level)	3	2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
Total number of households	5	181 808	181 808	181 808	183 605	183 626	183 626	193 175	203 606	214 601
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		125 993	125 993	125 993	127 253	127 253	127 253	133 871	141 100	148 719
Flush toilet (with septic tank)		216	216	216	218	218	218	230	242	255
Chemical toilet		616	616	616	622	622	622	655	690	727
Pit toilet (ventilated)		2 779	2 779	2 779	2 807	2 807	2 807	2 953	3 112	3 280
Other toilet provisions (> min.service level)		1 149	1 149	1 149	1 161	1 161	1 161	1 221	1 287	1 357
<i>Minimum Service Level and Above sub-total</i>		130 754	130 754	130 754	132 061	132 061	132 061	138 929	146 431	154 338
Bucket toilet		1 000	1 000	1 000	1 010	1 010	1 010	1 063	1 120	1 180
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3 581	3 581	3 581	3 617	3 617	3 617	3 805	4 010	4 227
<i>Below Minimum Service Level sub-total</i>		4 581	4 581	4 581	4 627	4 627	4 627	4 867	5 130	5 407
Total number of households	5	135 335	135 335	135 335	136 688	136 688	136 688	143 796	151 561	159 745
Energy:										
Electricity (at least min.service level)		178 559	179 558	160 119	144 247	144 247	161 893	169 748	178 302	187 229
Electricity - prepaid (min.service level)		152 374	152 425	174 245	23 654	23 654	175 987	178 740	181 623	184 593
<i>Minimum Service Level and Above sub-total</i>		330 933	331 983	334 364	167 901	167 901	337 880	348 488	359 925	371 823
Electricity (< min.service level)		146 382	147 765	146 466	144 247	144 247	147 894	155 395	163 589	172 226
Electricity - prepaid (< min. service level)		23 420	23 420	23 420	23 654	23 654	23 654	24 884	26 228	27 644
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		169 802	171 185	169 886	167 901	167 901	171 548	180 279	189 817	199 871
Total number of households	5	500 735	503 168	504 250	335 803	335 803	509 429	528 767	549 743	571 693
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		2	2	2	2	2	2	2	2	2
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2	2	2	2	2	2	2	2	2
Total number of households	5	2	2	2	2	2	2	2	2	2
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	102 996	53 040	53 040	64 380	67 857	71 521
Sanitation (free sanitation service to indigent households)		-	-	-	64 227	33 965	33 965	38 364	40 436	42 619
Electricity/other energy (50kwh per indigent household per month)		-	-	-	74 966	43 051	43 051	56 012	59 037	62 225
Refuse (removed once a week for indigent households)		-	-	-	57 922	48 260	48 260	52 961	55 821	58 836
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	300 111	178 316	178 316	211 718	223 151	235 201
Highest level of free service provided per household										
Property rates (R value threshold)					15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)					6	6	6	6	6	6
Sanitation (kilolitres per household per month)					1	1	1	1	1	1
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)					50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	59 317	62 580	62 580	16 428	17 315	18 250
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	59 317	62 580	62 580	16 428	17 315	18 250

References

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

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	427 744	411 712	434 791	428 189	428 189	428 189	311 560	434 145	457 589	464 582
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	427 744	411 712	434 791	428 189	428 189	428 189	311 560	434 145	457 589	464 582
Bulk purchases										
Electricity Bulk Purchases	524 019	529 967	467 670	597 700	597 700	597 700	359 277	575 000	606 050	638 777
Water Bulk Purchases	235 325	245 252	286 592	300 200	300 200	300 200	128 084	324 216	334 216	346 733
Total bulk purchases	759 345	775 219	754 263	897 900	897 900	897 900	487 361	899 216	940 266	985 510
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-
Contracted services										
Contractors	-	-	-	116 226	122 534	122 534	65 125	150 628	154 984	163 353
Outsourced Services	32 055	35 802	39 175	88 962	92 919	92 919	51 527	87	92	99
Burial fees	-	-	-	-	-	-	-	405	426	449
B&A Commission & Committees	-	-	-	-	-	-	-	367	387	407
B&A Communications	-	-	-	-	-	-	-	400	422	444
B&A Occupational Health & Safety	-	-	-	-	-	-	-	200	211	222
B&A Qualification Verification	-	-	-	-	-	-	-	111	117	124
B&A Quality Control	-	-	-	-	-	-	-	130	137	144
B&A Valuer	-	-	-	-	-	-	-	15 000	3 404	3 588
Catering Services	-	-	-	-	-	-	-	250	228	240
Cleaning & Grass Cutting Services	-	-	-	-	-	-	-	395	416	439
Electrical	-	-	-	-	-	-	-	2 000	2 108	2 222
Litter Picking & Street Cleaning	-	-	-	-	-	-	-	5 767	6 411	6 757
Medical Waste Removal	-	-	-	-	-	-	-	8	8	9
Meter Management	-	-	-	-	-	-	-	7 300	2 209	2 329
Connect/Disconnect :Electricity	-	-	-	-	-	-	-	4 695	4 948	5 215
Connect/Disconnect :Water	-	-	-	-	-	-	-	72	76	81
Refuse Removal	-	-	-	-	-	-	-	22 000	20 296	21 662
Security Services	-	-	-	-	-	-	-	34 540	40 621	42 815
Traffic Fines management	-	-	-	-	-	-	-	1 180	1 244	1 311
Veterinary Services	-	-	-	-	-	-	-	40	42	44
Water Tanker	-	-	-	-	-	-	-	-	-	-
Consultants & Professionals	-	-	-	64 317	60 749	60 749	30 024	58 788	62 199	65 557
sub-total	32 055	35 802	39 175	269 505	276 203	276 203	146 677	304 362	300 987	317 513
Allocations to organs of state:										
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total contracted services	32 055	35 802	39 175	269 505	276 203	276 203	146 677	304 362	300 987	317 513
Other Expenditure By Type										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-
General expenses	223 599	283 142	295 828	175 909	219 322	219 322	106 561	77 831	83 417	87 923
Advertisement	-	-	-	-	-	-	-	8 299	8 747	9 220
Bursaries	-	-	-	-	-	-	-	2 204	2 323	2 449
Freight Services	-	-	-	-	-	-	-	44	47	49
Insur Under- Premium	-	-	-	-	-	-	-	10 341	10 899	11 487
Leanship & Internship	-	-	-	-	-	-	-	4 513	6 338	6 680
Municipal Services	-	-	-	-	-	-	-	3 636	3 780	3 984
Printing & Publications	-	-	-	-	-	-	-	7 049	6 471	6 620
Professional Bodies	-	-	-	-	-	-	-	6 052	6 379	6 723
Reg Fees National	-	-	-	-	-	-	-	1 325	1 363	1 437
Remuneration to Ward Committees	-	-	-	-	-	-	-	9 000	10 540	11 109
Wet Fuel	-	-	-	-	-	-	-	20 268	21 337	22 489
Indigent Relief	-	-	-	-	-	-	-	46 740	49 264	51 924
Total 'Other' Expenditure	223 599	283 142	295 828	175 909	219 322	219 322	106 561	197 304	210 904	222 295
By Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	50 370	68 240	85 571	74 424	82 706	82 706	35 248	118 896	125 996	132 840
Contracted Services	-	-	-	79 391	83 630	83 630	46 998	110 488	113 606	119 741
Other Expenditure	-	-	-	-	3 134	3 134	-	-	-	-
Total Repairs and Maintenance Expenditure	50 370	68 240	85 571	153 815	169 469	169 469	82 246	229 385	239 602	252 581
check	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Vote 01 - Public Safety	Vote 02 - Health Services	Vote 03 - Community Services	Vote 04 - Housing	Vote 05 - Sport Arts And Culture	Vote 06 - Council General	Vote 07 - Civil Engineering	Vote 08 - Water Section	Vote 09 - City Electrical Engineering	Vote 10 - Corporate Governane	Vote 11 - Budget And Treasury Office	Vote 12 - Cleansing	Vote 13 - Sewerage	Vote 14 - Market	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	400 836	-	-	-	-	400 836
Service charges - electricity revenue		-	-	-	-	-	-	-	-	893 580	-	-	-	-	-	-	893 580
Service charges - water revenue		-	-	-	-	-	-	-	600 321	-	-	-	-	-	-	-	600 321
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	115 825	-	-	115 825
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	166 772	-	-	-	166 772
Rental of facilities and equipment		925	-	13	3 700	767	584	-	-	-	2 196	27	-	-	163	-	8 375
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	3 159	-	-	79	-	3 238
Interest earned - outstanding debtors		-	-	-	68	-	-	-	11 866	15 000	-	14 000	5 000	9 000	-	-	54 934
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 628	-	-	-	1	-	-	-	58	-	12	-	-	-	-	1 700
Licences and permits		5 926	-	-	-	-	-	-	-	-	-	-	-	-	5	-	5 931
Agency services		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
Other revenue		897	-	219	958	307	441	277	-	0	677	888	-	-	18 226	-	22 891
Transfers and subsidies		-	-	-	-	-	-	6 357	-	3 780	-	432 641	-	-	-	-	442 778
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		14 376	-	232	4 726	1 075	1 025	6 634	612 187	912 419	2 873	851 563	171 772	124 825	18 473	-	2 722 181
Expenditure By Type																	
Employee related costs		109 329	7 402	57 599	14 633	43 571	34 770	62 409	33 580	50 370	45 308	74 812	67 439	42 466	12 079	8 087	663 853
Remuneration of councillors		-	-	-	-	-	36 438	-	-	-	-	-	-	-	-	-	36 438
Debt impairment		-	-	-	-	-	-	-	180 000	185 000	-	80 000	55 000	30 000	-	-	530 000
Depreciation & asset impairment		6 166	820	31 278	1 646	25 233	1 381	109 475	120 839	62 452	400	5 372	586	63 685	4 727	86	434 145
Finance charges		145	27	75	15	-	4 479	751	228	145	195	82	15	145	14	7	6 323
Bulk purchases		-	-	-	-	-	-	-	324 216	575 000	-	-	-	-	-	-	899 216
Other materials		6 397	109	3 469	1 028	4 798	6 546	24 670	15 208	29 197	704	5 024	7 636	37 149	1 211	2 424	145 570
Contracted services		42 163	683	32 869	310	12 267	23 325	31 771	9 764	20 504	19 204	71 730	28 699	3 419	5 466	2 187	304 362
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 283	3 705	3 809	1 657	4 681	58 366	5 527	957	64 089	10 852	22 817	5 502	1 311	3 292	4 456	197 304
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		170 483	12 745	129 099	19 289	90 551	165 306	234 603	684 792	986 757	76 662	259 837	164 878	178 175	26 789	17 247	3 217 212
Surplus/(Deficit)		(156 107)	(12 745)	(128 867)	(14 562)	(89 476)	(164 281)	(227 969)	(72 605)	(74 338)	(73 789)	591 726	6 895	(53 350)	(8 316)	(17 247)	(495 030)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				-		15 000		49 412	44 411	18 274			-	8 368	11 610		147 075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(156 107)	(12 745)	(128 867)	(14 562)	(74 476)	(164 281)	(178 557)	(28 194)	(56 065)	(73 789)	591 726	6 895	(44 982)	3 293	(17 247)	(347 956)

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
....				-	-	-	-	-	-	-	-	-
...				-	-	-	-	-	-	-	-	-
.				-	-	-	-	-	-	-	-	-
Good Governance And Public Participation				8 699	4 938	7 143	8 789	8 956	8 956	3 898	4 354	4 471
Municipal Financial Viability & Management				998 149	838 642	889 095	838 788	889 187	889 187	851 563	911 464	983 218
Local Economic Development				-	18 854	-	37 284	11 929	26 927	30 082	37 115	34 248
Municipal Institutional Development And Transformation				4 208	860	3 924	11 803	26 927	11 929	-	-	-
Service Delivery & Infrastructure Development				983 777	1 304 757	1 364 040	1 792 641	1 796 201	1 796 201	1 983 712	2 157 278	2 431 499
Allocations to other priorities			2	271 560	244 809	324 232	200 224	198 622	198 622	-	-	-
Total Revenue (excluding capital transfers and contributions)			1	2 266 392	2 412 860	2 588 434	2 889 530	2 931 822	2 931 822	2 869 256	3 110 211	3 453 436

References

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

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

check op revenue balance	-	-	-	-	-	(0)	-	(0)	-
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NW403 City Of Matlosana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
...				-	-	-	-	-	-	-	-	-
Good Governance And Public Participation				113 024	242 839	220 333	330 021	342 648	342 648	241 967	259 746	277 048
Municipal Financial Viability & Management				801 033	666 588	744 879	268 544	283 978	283 978	259 837	248 469	265 226
Local Economic Development				55 986	30 260	36 742	86 070	90 661	90 661	44 036	50 434	53 798
Municipal Institutional Development And Transformation				114 621	72 088	145 945	87 694	87 321	87 321	-	-	-
Service Delivery & Infrastructure Development				951 326	1 182 582	1 289 995	1 820 440	1 839 792	1 839 792	2 671 371	2 754 604	2 837 899
Allocations to other priorities				484 677	526 021	448 563	526 309	530 431	530 431			
Total Expenditure			1	2 520 667	2 720 379	2 886 458	3 119 078	3 174 831	3 174 831	3 217 212	3 313 253	3 433 971

References

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

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

check op expenditure balance

- - - - -

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Good Governance And Public Participation				21 404	17 603	3 842	55 500	14 357	14 357	29 000	15 939	18 497
Municipal Financial Viability & Management				7 137	3 619	2 733	–	5 600	5 600	11 610	13 663	9 530
Municipal Institutional Development And Transformation				3 643	14 369	3 180	5 000	34 996	34 996	8 000	–	–
Service Delivery & Infrastructure Development				29 522	65 340	91 404	159 890	188 270	188 270	119 465	136 905	146 861
Allocations to other priorities			3	71 700	69 954	74 082		30 379	30 379			
Total Capital Expenditure			1	133 406	170 886	175 241	220 390	273 602	273 602	168 075	166 508	174 888

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

– – – – – – – – – –

NW403 City Of Matlosana - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
OFFICE OF MUNICIPAL MANAGER										
Effective functioning of council measured in terms of the number of ordinary council meetings per annum	Number of ordinary council meetings per annum	5	5	5	5	5	5	5	5	5
Effective functioning of the committee system measured by the number of committee meetings per committee per annum	Number of sec 80 committee meetings per committee per annum	50	50	50	50	50	50	60	60	60
The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	1	1	1	1	1	1	1	1	1
IDP reviewed and approved by the end of June	IDP approved by the end of June annually	1	1	1	1	1	1	1	1	1
Ensuring performance by the timeous development and signing of the Section 57 performance agreements in adherence to the Performance Framework	No. of signed performance agreements of section 57 managers by 31 July annually	7	6	6	7	7	7	7	7	7
Evaluate the performance of Section 57 managers in terms of their signed agreements	No. of formal evaluations completed per Section 57 employee	2	2	2	2	2	2	2	2	2
Risk based audit plan approve	Risk based audit plan approved by June	1	1	1	1	1	1	1	1	1
Functional performance audit committee measured by means of meetings where committee dealt with performance reports	Number of meetings	4	4	5	5	5	5	5	5	5
The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as Total Actual Capital Expenditure/Approved Capital Budget x 100	The percentage of a municipality's capital budget spent on capital projects identified in the IDP for the 2019/20 financial year	90.0%	90%	90%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Operational conditional grant spending measured by the % spent	Percentage (%) of the grant spent i.t.o budget allocations	95.0%	95%	95%	95%	95%	95%	95%	95%	95%
Capital conditional grant spending measured by the % spent	Percentage (%) of the grant spent i.t.o budget allocations	95.0%	95%	95%	95%	95%	95%	95%	95%	95%
Submit final Annual Report and oversight report of council before legislative deadline	Final Annual Report and oversight report of council completed and submitted	1	1	1	1	1	1	1	1	1
Review and prioritisation of risk register	Reviewed and prioritised risk register	100.0%	1	1	1	1	1	1	1	1
Compliance with all the relevant legislaion tested annually	Zero (0) findings in the Auditor General's Report on non-compliance with laws and regulations	0	0	0	0	0	0	0	0	0
The percentage (%) of appointments made in the three highest levels of management which comply with the Employment Equity Plan, measured by number of appointments in the three highest levels of management, which comply with the Employment Equity targets/Total appointments made in three highest levels of management X 100	The percentage (%) of appointments made in the three highest levels of management approved Employment Equity Plan	30%	30%	30%	50%	50%	50%	50%	50%	50%
Number of findings raised on audit of Predetermined Objectives	Zero (0) material findings in the Auditor General's audit report on Predetermined Objectives	0	0	0	0	0	0	0	0	0
CORPORATE SERVICES										
Implementation of the Local Economic Development and Tourism Strategy	Number of LED interventions/ activities / programmes implemented	12	12	12	16	16	16	16	16	16

The percentage (%) of the municipality's training budget spent, measured as Total Actual Training Expenditure/Approved Training Budget X100	Percentage (%) of budget spent on scheduled training within the financial year	80%	80%	80%	80%	80%	80%	80%	80%	80%
Monitor the implementation of programs and awareness initiatives held for vulnerable groups in terms of social welfare & poverty alleviation, youth development, Disability and Gender, HIV/AIDS, and Elderly and Culture	Number of programmes conducted for designate vulnerable groups	48	48	80	80	80	80	80	80	80
The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary employed in the EPWP programs for the period	Number of people temporary employed in the EPWP programs	400	400	400	640	640	640	800	900	950

FINANCIAL SERVICES

Financial statements submitted by 31 August	Financial statements submitted to Auditor General	1	1	1	1	1	1	1	1	1
The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of June	1	1	1	1	1	1	1	1	1
The Adjustments Budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February annually	1	1	1	1	1	1	1	1	1
Maintain a Year to Date (YTD) debtors payment percentage of 96% (excluding traffic services)	Payment percentage (%) of debtors over 12 months rolling period	96%	95%	96.0%	95.0%	95.0%	95%	96%	96%	96%
Financial Viability measured in terms of Cost Coverage Ratio	Cost Coverage Ratio calculated as follows: (Available cash at particular time + investments)/Monthly Fixed Operating Expenditure X 100	4.6	4.4	4.4	4.4	4.4	4.4	6	6	6
Financial Viability measured in terms of Debt Coverage Ratio	Debt Coverage Ratio calculated as follows: (Total Revenue Received - Total Grants)/Debt Service Payments due within the year X 100	131.7	117.7	117.7	117.6	117.6	117.6	76.8	76.8	76.8
Compliance with GRAP to ensure effective capital asset management (PPE, Intangible, Investment Property, Biological and Heritage Assets)	Zero (0) findings in the External Report on non-compliance with GRAP	0	0	0	0	0	0	0	0	0
Maintaining an acceptable Long Term Debt as a percentage of revenue as set out in the Long Term Financial Plan	Long Term Debt as percentage of revenue: Calculated as Long Term Liabilities/Revenue x 100	New	20%	20%	20%	20%	20%	35%	35%	35%
Sound financial management by maintaining an acceptable Acid Test Ratio	Acid Test Ratio: Calculated as Current Assets - Inventory/Current Liabilities	New	250%	2.5	2.5	2.5	2.5	1.5	1.2	1.1
Maintain a financially unqualified audit opinion	Financial statements considered free from material misstatements as per Auditor General Report	1	1	1	1	1	1	1	1	1

TECHNICAL SERVICES

Electricity capital spending measured by the % of budget spent	Percentage (%) spent of approved electricity capital projects	95%	90%	100%	50%	60%	60%	90%	90%	90%
Effective management of electricity provisioning systems evaluated i.t.o electricity losses	Percentage (%) of electricity losses calculated on a twelve month rolling period as kwh sold/kwh purchased.	12%	24%	16%	20%	20%	20%	15%	12%	10%
Effective management of water provisioning systems to minimise water losses by implementing measures to reduce water losses	Percentage (%) calculated on a twelve month rolling period as KL billed / kl used	15%	15%	16%	16%	16%	16%	17%	17%	17%

Provision of free basic refuse removal and solid waste disposal to registered indigent account holders in the Mossel Bay area	Number of indigent account holders receiving free basic refuse removal monthly	11 000	5 800	11 000	10 300	10 300	10 300	10 300	10 300	10 300
Provision of refuse removal and solid waste disposal to all residential account holders in the Mossel Bay area	Number of formal residential properties for which refuse is removed at least once a week	31 000	31 000	32 000	33 000	33 000	33 000	33 000	33 000	33 000

PLANNING AND INTEGRATED SERVICES

Revision of the Municipal Spatial Development Framework	Draft reviewed SDF submitted to Council	New	New	New	1	1	1	1	1	1
Update Human Settlement Pipeline	Reviewed Human Settlement Pipeline submitted to Council							1	1	1
Municipal roads and stormwater capital spending measured by the percentage (%) of budget spent	Percentage (%) spent of approved roads and stormwater capital projects as approved budget	90%	90%	90%	90%	90%	90%	90%	90%	90%
The maintenance of the municipal Buildings measured by the percentage (%) of budget spent of the approved budget for Municipal Buildings and Land	Percentage (%) spent of maintenance budget as per approved budget as per approved budget for Municipal Buildings and Land	90%	90%	90%	90%	90%	90%	90%	90%	90%

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

NW403 City Of Matlosana - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>#REF!</i>										
Entity 3 - (name of entity) <i>#REF!</i>										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.9%	2.2%	2.1%	-0.3%	-0.1%	-0.1%	0.3%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.6%	3.0%	3.0%	-0.4%	-0.1%	-0.1%	0.2%	0.9%	0.8%	0.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	58.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	0.6	0.7	0.6	0.6	0.5	1.0	0.7	0.8	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.6	0.7	0.6	0.6	0.5	1.0	0.7	0.8	1.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.1	0.1	0.1	(0.1)	0.1	0.1	0.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		52.1%	59.0%	60.0%	81.0%	97.2%	81.0%	0.0%	76.0%	81.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		53.0%	59.0%	60.0%	81.0%	97.2%	81.0%	0.0%	76.1%	81.5%	85.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	15.8%	21.3%	14.5%	15.5%	18.9%	59.3%	19.7%	20.6%	20.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-204.3%	-774.5%	664.6%	569.6%	222.1%	25680.7%	0.0%	979.9%	765.4%	493.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	27	25	24	16	16	16	16	15	15	15
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	36	29	35	39	39	39	39	35	35	35
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.6%	23.2%	24.0%	24.0%	24.0%	24.0%	22.2%	24.4%	24.9%	23.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24.2%	24.9%	25.8%	25.2%	25.3%	25.3%		25.7%	26.2%	25.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.3%	3.0%	3.6%	5.7%	6.3%	6.3%		8.4%	8.1%	7.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	21.3%	20.0%	19.9%	16.1%	16.4%	16.4%	14.3%	16.2%	15.7%	14.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	125.0	7.8	101.2	88.0	88.0	88.0	68.7	76.0	78.7	88.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	18.6%	20.8%	28.8%	18.7%	20.4%	25.7%	77.8%	23.9%	25.1%	24.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.7)	(0.5)	0.7	0.6	1.1	0.0	-	0.5	0.5	0.6

References

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

Detail on the provision of municipal services for A10

Total municipal services		Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
			Household service targets (000)								
			Water:								
			144 949	144 949	144 949	146 398	146 398	146 398	154 011	162 328	171 093
			30 591	30 591	30 591	30 897	30 897	30 897	32 504	34 259	36 109
			2 090	2 090	2 090	2 111	2 111	2 111	2 220	2 340	2 467
			2 090	2 090	2 090	2 111	2 111	2 111	2 220	2 340	2 467
			179 719	179 719	179 719	181 517	181 517	181 517	190 955	201 267	212 136
			2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
			181 808	181 808	181 808	183 605	183 626	183 626	193 175	203 606	214 601
			Total number of households								
			Sanitation/sewerage:								
			125 993	125 993	125 993	127 253	127 253	127 253	133 871	141 100	148 719
			216	216	216	218	218	218	230	242	255
			616	616	616	622	622	622	655	690	727
			2 779	2 779	2 779	2 807	2 807	2 807	2 953	3 112	3 280
			1 149	1 149	1 149	1 161	1 161	1 161	1 221	1 287	1 357
			130 754	130 754	130 754	132 061	132 061	132 061	138 929	146 431	154 338
			1 000	1 000	1 000	1 010	1 010	1 010	1 063	1 120	1 180
			–	–	–	–	–	–	–	–	–
			3 581	3 581	3 581	3 617	3 617	3 617	3 805	4 010	4 227
			4 581	4 581	4 581	4 627	4 627	4 627	4 867	5 130	5 407
			135 335	135 335	135 335	136 688	136 688	136 688	143 796	151 961	159 745
			Total number of households								
			Energy:								
			178 559	178 558	160 119	144 247	144 247	161 893	169 748	178 302	187 229
			152 374	152 425	174 245	23 654	23 654	175 987	178 740	181 623	184 593
			330 933	331 983	334 364	167 901	167 901	333 883	348 498	359 925	371 823
			146 382	147 765	146 466	144 247	144 247	147 894	155 395	163 589	172 226
			23 420	23 420	23 420	23 654	23 654	23 654	24 884	26 228	27 644
			–	–	–	–	–	–	–	–	–
			169 802	171 185	169 886	167 901	167 901	171 548	180 279	189 817	199 871
			500 735	503 168	504 250	335 883	335 883	509 429	528 767	549 743	571 693
			Total number of households								
			Refuse:								
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			2	2	2	2	2	2	2	2	2
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			2	2	2	2	2	2	2	2	2
			2	2	2	2	2	2	2	2	2
			Total number of households								
			Municipal in-house services								
			Household service targets (000)								
			Water:								
			144 949	144 949	144 949	146 398	146 398	146 398	154 011	162 328	171 093
			30 591	30 591	30 591	30 897	30 897	30 897	32 504	34 259	36 109
			2 090	2 090	2 090	2 111	2 111	2 111	2 220	2 340	2 467
			2 090	2 090	2 090	2 111	2 111	2 111	2 220	2 340	2 467
			179 719	179 719	179 719	181 517	181 517	181 517	190 955	201 267	212 136
			2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
			–	–	–	–	–	–	–	–	–
			2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
			181 808	181 808	181 808	183 605	183 626	183 626	193 175	203 606	214 601
			Total number of households								
			Sanitation/sewerage:								
			125 993	125 993	125 993	127 253	127 253	127 253	133 871	141 100	148 719
			216	216	216	218	218	218	230	242	255
			616	616	616	622	622	622	655	690	727
			2 779	2 779	2 779	2 807	2 807	2 807	2 953	3 112	3 280
			1 149	1 149	1 149	1 161	1 161	1 161	1 221	1 287	1 357
			130 754	130 754	130 754	132 061	132 061	132 061	138 929	146 431	154 338
			1 000	1 000	1 000	1 010	1 010	1 010	1 063	1 120	1 180
			–	–	–	–	–	–	–	–	–
			3 581	3 581	3 581	3 617	3 617	3 617	3 805	4 010	4 227
			4 581	4 581	4 581	4 627	4 627	4 627	4 867	5 130	5 407
			135 335	135 335	135 335	136 688	136 688	136 688	143 796	151 961	159 745
			Total number of households								
			Energy:								
			142 819	142 819	142 819	144 247	144 247	144 247	151 748	159 942	168 579
			23 420	23 420	23 420	23 654	23 654	23 654	24 884	26 228	27 644
			166 239	166 239	166 239	167 901	167 901	167 901	176 632	186 170	196 224
			142 819	142 819	142 819	144 247	144 247	144 247	151 748	159 942	168 579
			23 420	23 420	23 420	23 654	23 654	23 654	24 884	26 228	27 644
			166 239	166 239	166 239	167 901	167 901	167 901	176 632	186 170	196 224
			332 478	332 478	332 478	335 803	335 803	335 803	353 264	372 341	392 447
			Total number of households								
			Refuse:								
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			2	2	2	2	2	2	2	2	2
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			2	2	2	2	2	2	2	2	2
			2	2	2	2	2	2	2	2	2
			Total number of households								

Municipal entity services		Ref.	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		Total number of households										
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		Total number of households										
Name of municipal entity		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total										
		Electricity (< min.service level)										
		Electricity - prepaid (< min.service level)										
		Other energy sources										
		Below Minimum Service Level sub-total										
		Total number of households										
Name of municipal entity		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
Services provided by 'external mechanisms'		Ref.	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total										
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total										
		Total number of households										
Names of service providers		Energy:										
City of Matielosana and Eskom		Electricity (at least min.service level)	35 740	36 739	17 300			17 646	18 000	18 360	18 650	
		Electricity - prepaid (min.service level)	128 954	129 005	150 825			152 333	153 856	155 395	156 949	
		Minimum Service Level and Above sub-total	164 694	165 744	168 125			169 979	171 856	173 755	175 599	
		Electricity (< min.service level)	3 563	4 946	3 647			3 647	3 647	3 647	3 647	
		Electricity - prepaid (< min.service level)										
		Other energy sources										
		Below Minimum Service Level sub-total	3 563	4 946	3 647			3 647	3 647	3 647	3 647	
		Total number of households	168 257	170 690	171 772			173 626	175 503	177 402	179 246	
Names of service providers		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total										
		Total number of households										
Detail of Free Basic Services (FBS) provided		Ref.	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
Electricity		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)				74 965 762	43 051 200	43 051 200	56 012 400	59 037 069	62 225 069	

		Number of HH receiving this type of FBS											
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water	Ref.	Location of households for each type of FBS											
		Formal settlements - (8 kilolitre per indigent household per month Rands)											
List type of FBS service		Number of HH receiving this type of FBS				102 995 844	53 039 608	53 039 608	64 380 000	67 856 520	71 520 772		
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation	Ref.	Location of households for each type of FBS											
		Formal settlements - (free sanitation service to indigent households)											
List type of FBS service		Number of HH receiving this type of FBS				64 227 166	33 964 800	33 964 800	38 364 000	40 435 656	42 619 181		
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
Refuse Removal	Ref.	Location of households for each type of FBS											
		Formal settlements - (removed once a week to indigent households)											
List type of FBS service		Number of HH receiving this type of FBS				57 922 427	48 260 100	48 260 100	52 961 440	55 821 356	58 835 708		
		Informal settlements (Rands)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (Rands)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (Rands)											
		Number of HH receiving this type of FBS											
		Other (Rands)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements											

References

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

NW403 City Of Matlosana - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Valuation:	1	2015/04/20	2015/04/20	2015/04/20	2015/04/20			2015/04/20		
Date of valuation:		2015/04/20	2015/04/20	2015/04/20	2015/04/20			2015/04/20		
Financial year valuation used		2014/15			2014/15			2019/20	2019/21	2019/22
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)		No			No	No	No	No	No	No
No. of assistant valuers (FTE)	3	N/A	No	NO	NO	NO	NO	NO	NO	NO
No. of data collectors (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of internal valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of external valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of additional valuers (FTE)	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation appeal board established? (Y/N)		Yes	N/A	N/A	N/A			Yes	Yes	Yes
Implementation time of new valuation roll (mths)		12	12	12	12			12		
No. of properties	5	97 367			98 200	98 634	98 634	98 734	103 000	103 500
No. of sectional title values	5	3 291	3 291	3 291	3 252	3 269	3 269	3 269	3 395	3 495
No. of unreasonably difficult properties s7(2)			3	3	3	3	3	3	3	3
No. of supplementary valuations		1 100						1 000	1 000	1 000
No. of valuation roll amendments			1 100	100	1 100	1 000	1 000	1 100	1 000	1 000
No. of objections by rate payers		1 120						5	5	5
No. of appeals by rate payers		275	1 120	1 120	1 120	1 120	1 120	3	3	3
No. of successful objections	8	845	275	275	275	275	275	0	0	0
No. of successful objections > 10%	8		845	845	845	845	845	0	0	0
Supplementary valuation		-	-	-	-	-	-	0	0	0
Public service infrastructure value (Rm)	5	93			95	95	95	95	95	95
Municipality owned property value (Rm)		428	93	93	879	879	879	879	879	879
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)			7	7	7	7	7	7	7	7
Valuation reductions-nature reserves/park (Rm)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-mineral rights (Rm)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-R15,000 threshold (Rm)			-	-	-	-	-	0	0	0
Valuation reductions-public worship (Rm)			13	13	13	13	13	13	13	13
Valuation reductions-other (Rm)			-	-	-	-	-	-	-	-
Total valuation reductions:		-	21	21	20	20	20	20	20	20
Total value used for rating (Rm)	5		20 175	20 175	20 175	20 175	20 175	24 606	24 636	24 666
Total land value (Rm)	5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total value of improvements (Rm)	5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total market value (Rm)	5		20 175	20 175	20 175	20 175	20 175	24 606	24 636	24 666
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5			Yes	Yes			Yes	Yes	Yes
Differential rates used? (Y/N)				Yes	Yes			Yes	Yes	Yes
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)				No	No			No	No	No
Phasing-in properties s21 (number)				0	0			0	0	0
Rates policy accompanying budget? (Y/N)				Yes	Yes			Yes	Yes	Yes
Fixed amount minimum value (R'000)				-	-			-	-	-
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	230 478	317 223	352 259	413 697	364 386	364 386	400 836	423 622	452 155
Rate revenue expected to collect (R'000)	6	198 211	253 778	334 646	310 273	273 290	273 290	316 661	343 134	386 592
Expected cash collection rate (%)		83.0%			75.0%	75.0%	75.0%	74.5%	79.7%	84.0%
Special rating areas (R'000)	7	-								
Rebates, exemptions - indigent (R'000)		13 676	14 442	12 803	11 452	11 452	11 452	12 116	12 770	13 460
Rebates, exemptions - pensioners (R'000)		556	587	622	890	890	890	942	992	1 046
Rebates, exemptions - bona fide farm. (R'000)		433	457	485	648	648	648	686	723	762
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		1 705	1 800	1 909	1 737	1 737	1 737	1 838	1 937	2 041
Total rebates, exemptns, reductns, discs (R'000)		16 370	17 287	15 819	14 726	14 726	14 726	15 580	16 422	17 308

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2018/19																		
Valuation:																		
No. of properties		83 945	509	5 478	1 836	382	5 985	175	-	-	-	-	-	-	-	44	466	
No. of sectional title property values		3 295																
No. of unreasonably difficult properties s7(2)		3																
No. of supplementary valuations		1 000																
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		3																
No. of appeals by rate-payers		3																
No. of appeals by rate-payers finalised		-																
No. of successful objections	5	-																
No. of successful objections > 10%	5	-																
Estimated no. of properties not valued																		
Years since last valuation (select)		5																
Frequency of valuation (select)		7																
Method of valuation used (select)																		
Base of valuation (select)		Land & impr.																
Phasing-in properties s21 (number)		0																
Combination of rating types used? (Y/N)		Yes																
Flat rate used? (Y/N)		No																
Is balance rated by uniform rate/variable rate?		Variable																
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		(0)																
Valuation reductions-nature reserves/park (Rm)		N/A																
Valuation reductions-mineral rights (Rm)		N/A																
Valuation reductions-R15,000 threshold (Rm)		-																
Valuation reductions-public worship (Rm)		9																
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

NW403 City Of Matlosana - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2019/20																		
Valuation:																		
No. of properties		83 945	509	5 478	1 836	382	5 985	175	-	-	-	-	-	-	-	44	466	
No. of sectional title property values		3 252																
No. of unreasonably difficult properties s7(2)		3																
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		-																
No. of appeals by rate-payers		-																
No. of appeals by rate-payers finalised		-																
No. of successful objections	5	-																
No. of successful objections > 10%	5	-																
Estimated no. of properties not valued																		
Years since last valuation (select)		5																
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)		Land & impr.																
Phasing-in properties s21 (number)		0																
Combination of rating types used? (Y/N)		Yes																
Flat rate used? (Y/N)		No																
Is balance rated by uniform rate/variable rate?		Variable																
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1								
Residential properties			0.0105	0.0105	0.0118	0.0124	0.0131	0.0204	0.0315
Residential properties - vacant land			0.0250	0.0250	0.0281	0.0296	0.0313	0.0485	0.0752
Formal/informal settlements			0.0105	0.0105	0.0118	0.0124	0.0131	0.0204	0.0315
Small holdings			0.0026	0.0026	0.0118	0.0124	0.0131	0.0204	0.0315
Farm properties - used			0.0026	0.0026	0.0029	0.0031	0.0033	0.0051	0.0079
Farm properties - not used			0.0026	0.0026	0.0029	0.0124	0.0131	0.0204	0.0315
Industrial properties			0.0250	0.0250	0.0281	0.0296	0.0313	0.0485	0.0752
Business and commercial properties			0.0250	0.0250	0.0281	0.0296	0.0313	0.0485	0.0752
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		0.0250	0.0250	0.0281	0.0296	0.0313	0.0485	0.0752	0.0752
Municipal properties		Nil	Nil	-				-	-
Public service infrastructure		0.0105	0.0105	0.0118	0.0124	0.0131	0.0204	0.0315	0.0315
Privately owned towns serviced by the owner		N/A	N/A	N/A				-	-
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				-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			50 000	50 000	50 000	50 000	50 000	50 000	50 000
Indigent rebate or exemption			50 000	50 000	50 000	50 000	50 000	50 000	50 000
Pensioners/social grants rebate or exemption			50 000	50 000	50 000	50 000	50 000	50 000	50 000
Temporary relief rebate or exemption			Various	Various					
Bona fide farmers rebate or exemption			Various	Various					
Other rebates or exemptions	2		Various	Various					
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			115	129	136	143	151	159	159
Service point - vacant land (Rands/month)			115	129	136	143	151	159	159
Water usage - flat rate tariff (c/kl)				18					
Water usage - life line tariff		(describe structure)		-					
Water usage - Block 1 (c/kl)		1-6 kilolitre		-	1 966	2 123	2 240	2 363	2 363
Water usage - Block 2 (c/kl)		7-20 kilolitre	1 909	2 230	2 408	2 601	2 744	2 895	2 895
Water usage - Block 3 (c/kl)		21-50 kilolitre	1 972	2 300	2 484	2 683	2 831	2 986	2 986
Water usage - Block 4 (c/kl)		51-100 kilolitre	2 041	2 510	2 570	2 776	2 929	3 090	3 090
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			63	71	75	79	83	88	88
Service point - vacant land (Rands/month)			63	71	75	79	83	88	88
Waste water - flat rate tariff (c/kl)			N/A	N/A					
Volumetric charge - Block 1 (c/kl)		(fill in structure)	N/A	N/A					
Volumetric charge - Block 2 (c/kl)		(fill in structure)	N/A	N/A					
Volumetric charge - Block 3 (c/kl)		(fill in structure)	N/A	N/A					

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)	N/A	N/A				
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)			112	121	127	134	141	149
Service point - vacant land (Rands/month)			112	121	127	134	141	149
FBE		(how is this targeted?)	N/A	N/A				
Life-line tariff - meter		(describe structure)	N/A	N/A				
Life-line tariff - prepaid		(describe structure)	N/A	N/A				
Flat rate tariff - meter (c/kwh)			N/A	N/A				
Flat rate tariff - prepaid(c/kwh)			N/A	N/A				
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	80	87	91	134	141	149
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	101	111	118	133	140	148
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	158	148	158	179	189	199
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	154	170	182	205	217	229
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	163	179	191	216	228	241
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	80	87	91	103	109	115
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	101	87	118	133	140	148
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	135	112	158	179	189	199
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	154	148	182	205	217	229
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	N/A	191	216	228	241
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge			N/A	N/A				
Basic charge/ fixed fee			N/A	N/A				
80l bin - once a week			116	130	137	144	152	161
250l bin - once a week			120	130	137	144	152	161

References

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

NW403 City Of Matlosana - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates (Rands)									
-		-	50 000	50 000	50 000	50 000	50 000	50 000	50 000
<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
Water tariffs									
-		0	115	115	129	136	143	151	159
<i>[Insert blocks as applicable]</i>		1-6 kilolitre		-		1 966	2 123	2 240	2 363
		7-20 kilolitre		1 909	2 230	2 408	2 601	2 744	2 895
		21-50 kilolitre		1 972	2 300	2 484	2 683	2 831	2 986
		51-100 kilolitre		2 041	2 510	2 570	2 776	2 929	3 090
		101-200 kilolitre				2 711	2 928	3 089	3 259
		201-300 kilolitre				2 873	3 103	3 274	3 454
		301-				3 618	3 907	4 122	4 349
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
-		0							
<i>[Insert blocks as applicable]</i>		Houses				75	79	83	88
		Houses				75	79	83	88
		Houses		-	-	75	79	83	88
		Houses		-	-	65	68	72	76
		Houses				64	67	71	75
		Hostels				34	36	38	40
		(fill in structure)				335	352	372	392
		(fill in structure)						-	-
Electricity tariffs									
-		0				-	-	-	-
<i>[Insert blocks as applicable]</i>		1-50 kWh		80	87	91	134	141	149
		51-350 kWh		101	111	118	133	140	148
		351-600 kWh		158	148	158	179	189	199
		601-1500 kWh		154	170	182	205	217	229
		>1501 kWh		163	179	191	216	228	241

NW403 City Of Matlosana - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		0.06	0.06	0.06	672.21	672.21	672.21	5.8%	711.20	752.45	796.09
Electricity: Basic levy		0.12	0.06	0.06	145.25	145.25	145.25	5.2%	134.04	141.01	148.34
Electricity: Consumption		0.12	0.08	0.02	1 100.62	1 100.62	1 100.62	13.07%	1 718.85	1 943.38	2 197.38
Water: Basic levy		0.15	0.06	0.09	155.12	155.12	155.12	5.2%	143.15	150.59	158.42
Water: Consumption		0.10	0.10	0.09	801.96	801.96	801.96	8.0%	759.82	820.61	886.26
Sanitation		0.06	0.06	0.06	85.47	85.47	85.47	5.2%	78.87	82.97	87.28
Refuse removal		0.06	0.06	0.06	156.29	156.29	156.29	5.2%	144.23	151.73	159.62
Other			0.06	0.06	87.75	87.75	87.75	5.2%	80.97	85.18	89.61
sub-total		0.66	0.54	0.50	3 204.67	3 204.67	3 204.67	17.7%	3 771.13	4 127.92	4 523.00
VAT on Services											
Total large household bill:		0.66	0.54	0.50	3 204.67	3 204.67	3 204.67	17.7%	3 771.13	4 127.92	4 523.00
% increase/-decrease			(18.4%)	(7.6%)	642 375.9%	-	-	17.7%	17.7%	9.5%	9.6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		611.92	0.06	0.06	465.38	465.38	465.38	5.8%	492.37	520.93	551.14
Electricity: Basic levy		112.20	0.06	0.06	145.25	145.25	145.25	5.2%	134.04	141.01	148.34
Electricity: Consumption		545.50	0.08	0.02	718.90	718.90	718.90	13.07%	718.63	812.53	918.73
Water: Basic levy		115.00	0.06	0.09	155.12	155.12	155.12	5.2%	143.15	150.59	158.42
Water: Consumption		412.72	0.10	0.09	660.38	660.38	660.38	8.0%	625.67	675.72	729.78
Sanitation		128.40	0.06	0.06	85.47	85.47	85.47	5.2%	67.91	71.44	75.15
Refuse removal		115.79	0.06	0.06	156.29	156.29	156.29	5.2%	144.23	151.73	159.62
Other				-	87.75	87.75	87.75	-	87.75	87.75	87.75
sub-total		2 041.53	0.48	0.44	2 474.54	2 474.54	2 474.54	(2.5%)	2 413.75	2 611.70	2 828.93
VAT on Services											
Total small household bill:		2 041.53	0.48	0.44	2 474.54	2 474.54	2 474.54	(2.5%)	2 413.75	2 611.70	2 828.93
% increase/-decrease			(100.0%)	(8.6%)	563 833.5%	-	-	(2.5%)	(2.5%)	8.2%	8.3%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		206.88	206.88	-	-	-	-	5.8%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	5.2%	-	-	-
Electricity: Consumption		298.80	298.80	336.00	357.66	357.66	357.66	13.07%	398.79	450.90	509.85
Water: Basic levy		-	-	-	-	-	-	5.2%	-	-	-
Water: Consumption		242.30	242.30	421.40	337.13	337.12	337.12	8.0%	364.14	393.26	424.96
Sanitation		-	-	-	-	-	-	5.2%	-	-	-
Refuse removal		-	-	-	-	-	-	5.2%	-	-	-
Other		-	-	-	-	-	-	5.2%	-	-	-
sub-total		747.98	747.98	757.40	694.79	694.78	694.78	9.8%	762.93	844.16	934.81
VAT on Services											
Total small household bill:		747.98	747.98	757.40	694.79	694.78	694.78	9.8%	762.93	844.16	934.81
% increase/-decrease			-	1.3%	(8.3%)	(0.0%)	-	9.8%	9.8%	10.6%	10.7%

References

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

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

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		70 762	79 137	128 993	80 444	80 444	80 444	115 000	126 000	138 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		7 575	8 362	9 066	9 556	9 556	9 556			
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	78 336	87 499	138 060	90 000	90 000	90 000	115 000	126 000	138 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		78 336	87 499	138 060	90 000	90 000	90 000	115 000	126 000	138 000

References

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

NW403 City Of Matlosana - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
ABSA		daily	call	Y	variable	3.25				1 741	5	(11 000)	10 000	741
ABSA		daily	call	y	variable	4.2				46	8	(16 000)	16 000	46
ABSA		daily	call	y	variable	6.25				400	88	(80 382)	85 500	5 518
ABSA		daily	call	y	variable	4.2				5 866	225	(345 000)	350 000	10 866
ABSA		daily	call	y	variable	1.05				172	2	(3 000)	3 000	172
ABSA		daily	call	y	variable	6.15				18 704	475	(64 000)	46 600	1 304
ABSA		daily	call	y	variable	6.28				24 828	590	(144 000)	175 000	55 828
INVESTEC		daily	call	y	variable	6.3				5 865	274	(338)	374	5 901
NEDBANK		month	fixed	y	fixed	7.85					570	(120 000)	120 000	
SANLAM		months	fixed	y					01 December 2019	568	43		43	611
SANLAM		months	fixed	y					01 August 2019	8 498	400		600	9 098
FNB		months	fixed	y					30 June 2019	14	1			14
FNB		months	fixed	y					30 June 2019	43	3		3	46
NEDCOR		years	fixed	y					30 July 2019	23 100	554		1 754	24 854
Municipality sub-total										89 846		(783 720)	808 874	115 000
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									89 846		(783 720)	808 874	115 000

References

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

check

NW403 City Of Matlosana - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		102 720	334 436		104 000	57 000	104 000	42 000	26 000	9 000
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	102 720	334 436	-	104 000	57 000	104 000	42 000	26 000	9 000
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	102 720	334 436	-	104 000	57 000	104 000	42 000	26 000	9 000

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

References

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

check borrowing balance	-	246 278	(71 031)	-	-	-	-	-	-
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NW403 City Of Matlosana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		345 735	346 330	358 630	404 108	408 392	408 392	441 998	474 131	515 291
Local Government Equitable Share										
Equitable Share		339 737	342 855	354 377	392 856	392 856	392 856	429 961	466 396	506 933
Expanded Public Works Programme Integrated Gra		3 389	1 653	2 108	2 037	2 037	2 037	1 983	-	-
Local Government Financial Management Grant [Sc		1 674	1 805	2 145	2 215	2 215	2 215	2 680	3 112	3 376
Municipal Systems Improvement		935	17	-	-	4 284	4 284	4 374	4 623	4 982
Energy Efficiency and Demand Management					7 000	7 000	7 000	3 000	-	-
Provincial Government:					716	1 194	1 194	780	823	-
Library Grant		708	1 201	1 310	716	1 194	1 194	780	823	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	345 735	346 330	358 630	404 824	409 586	409 586	442 778	474 954	515 291
Capital Transfers and Grants										
National Government:		100 131	126 002	172 460	178 010	229 958	229 958	147 075	166 508	174 888
Integrated National Electrification Programme		-	11 669	20 364	22 000	22 000	22 000	3 960	28 663	30 239
Municipal Infrastructure Grant		100 131	79 036	103 356	90 525	115 958	115 958	83 115	87 845	94 649
Neighbourhood Development Partnership Grant		-	35 297	48 740	48 485	75 000	75 000	60 000	50 000	50 000
					17 000	17 000	17 000			
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	100 131	126 002	172 460	178 010	229 958	229 958	147 075	166 508	174 888
TOTAL RECEIPTS OF TRANSFERS & GRANTS		445 866	472 332	531 090	582 834	639 543	639 543	589 853	641 462	690 178

References

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		345 735	350 490	364 070	408 392	408 392	408 392	441 998	474 131	515 291
Local Government Equitable Share		339 737	342 855	354 377						
Equitable Share		3 389	1 653	2 108	392 856	392 856	392 856	429 961	466 396	506 933
Expanded Public Works Programme Integrated Grant for		1 674	1 805	2 145	2 037	2 037	2 037	1 983	-	-
Local Government Financial Management Grant [Schedule 5B]		-	4 160	5 440	2 215	2 215	2 215	2 680	3 112	3 376
Municipal Infrastructure Grant [Schedule 5B]		935	17		4 284	4 284	4 284	4 374	4 623	4 982
Energy Efficiency and Demand Management					7 000	7 000	7 000	3 000		
Provincial Government:		708	1 201	1 310	716	1 194	1 194	780	823	-
Libraries; Archives and Museums		708	1 201	1 187	716	1 194	1 194	780	823	-
				123						
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		346 443	351 691	365 380	409 108	409 586	409 586	442 778	474 954	515 291
Capital expenditure of Transfers and Grants										
National Government:		100 131	126 002	172 460	168 890	229 405	229 405	147 075	166 508	174 888
Integrated National Electrification Programme		-	11 669	20 364	22 000	22 000	22 000	3 960	28 663	30 239
Municipal Infrastructure Grant		100 131	79 036	103 356	81 405	115 405	115 405	83 115	87 845	94 649
Neighbourhood Development Partnership Grant		-	35 297	48 740	48 485	75 000	75 000	60 000	50 000	50 000
Water Services Infrastructure Grant		-	-	-	17 000	17 000	17 000	-	-	-
Provincial Government:					-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		100 131	126 002	172 460	168 890	229 405	229 405	147 075	166 508	174 888
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		446 574	477 693	537 840	577 998	638 990	638 991	589 853	641 462	690 178

References

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	8	-	-	-	-	-	-
Current year receipts		-	-	4 391	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	141	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	2 044	-	-	-	-	-	-
Current year receipts		-	-	1 200	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	1 934	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	4 994	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	4 994	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	5 709	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	7 069	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	1 540	(10 000)	(10 000)	(10 000)	(15 000)	(15 000)	(12 000)
Current year receipts		-	-	198 296	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	(10 000)	(10 000)	(10 000)	(15 000)	(15 000)	(12 000)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	#VALUE!	(10 000)	(10 000)	(10 000)	(15 000)	(15 000)	(12 000)
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	5 709	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	#VALUE!	(10 000)	(10 000)	(10 000)	(15 000)	(15 000)	(12 000)

References

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

Check opex	(346 443)	(347 531)	(354 107)	(409 108)	(409 308)	(409 308)	(442 778)	(474 954)	(515 291)
Check capex	(107 244)	(167 202)	(173 502)	(168 890)	(249 602)	(249 602)	(147 075)	(166 508)	(174 888)

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		524 292	568 453	620 729	686 575	679 383	679 383	700 292	772 559	819 343
% increase	4		8.4%	9.2%	10.6%	(1.0%)	-	3.1%	10.3%	6.1%
TOTAL MANAGERS AND STAFF	5,7	500 310	540 055	587 547	652 668	644 871	644 871	663 853	734 094	777 800

References

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

Column Definitions:

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

NW403 City Of Matlosana - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		538 447	265 918	260 491			1 064 856
Chief Whip			521 966	145 655	247 151			914 772
Executive Mayor			639 855	194 207	369 947			1 204 009
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			19 774 400	1 992 000	11 488 350			33 254 750
Total Councillors	8	-	21 474 668	2 597 780	12 365 939			36 438 387
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 885 641	1 977	303 700	-		2 191 318
Chief Finance Officer			1 065 201	2 000	170 000			1 237 201
SM D01			911 220	1 984	323 997			1 237 201
SM D02			1 162 694	15 573	58 934			1 237 201
SM D03			1 165 300	2 000	69 901			1 237 201
SM D04			1 393 003	2 000	77 857			1 472 860
SM D05			-	-	-			-
SM D06			-	-	-			-
SM D07			1 218 537	1 984	16 680			1 237 201
SM D08			-	668	-			668
SM D09			1 180 701	2 000	54 500			1 237 201
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	9 982 297	30 186	1 075 569	-		11 088 052
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	31 456 965	2 627 966	13 441 508	-		47 526 439

References

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

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

Summary of Personnel Numbers	Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		77		77	77	-	77	77		77
Board Members of municipal entities	4	-	-	-		-	-			
Municipal employees	5									
Municipal Manager and Senior Managers	3	8		8	8	-	8	8		8
Other Managers	7	44	44	-	44	44	-	45	45	-
Professionals		53	53	-	58	58	-	53	53	-
<i>Finance</i>		7	7	-	7	7	-	7	7	-
<i>Spatial/town planning</i>		2	2	-	2	2	-	2	2	-
<i>Information Technology</i>		-	-	-	1	1	-			
<i>Roads</i>		-	-	-	1	1	-			
<i>Electricity</i>		-	-	-	1	1	-			
<i>Water</i>		-	-	-	1	1	-			
<i>Sanitation</i>		-	-	-	1	1	-			
<i>Refuse</i>		2	2	-	2	2	-	2	2	-
<i>Other</i>		42	42	-	42	42	-	42	42	-
Technicians		181	181	-	186	186	-	237	237	-
<i>Finance</i>		22	22	-	25	25	-	22	22	-
<i>Spatial/town planning</i>		12	12	-	12	12	-	19	19	-
<i>Information Technology</i>		1	1	-	1	1	-	1	1	-
<i>Roads</i>		5	5	-	5	5	-	5	5	-
<i>Electricity</i>		20	20	-	20	20	-	20	20	-
<i>Water</i>		8	8	-	10	10	-	8	8	-
<i>Sanitation</i>		10	10	-	10	10	-	10	10	-
<i>Refuse</i>		4	4	-	4	4	-	4	4	-
<i>Other</i>		99	99	-	99	99	-	148	148	-
Clerks (Clerical and administrative)		486	486	-	490	490	-	506	506	-
Service and sales workers		161	161	-	161	161	-	162	162	-
Skilled agricultural and fishery workers		10	10	-	10	10	-	10	10	-
Craft and related trades		142	142	-	142	142	-	142	142	-
Plant and Machine Operators		171	171	-	171	171	-	172	172	-
Elementary Occupations		1 191	1 191	-	1 220	1 220	-	1 194	1 194	-
TOTAL PERSONNEL NUMBERS	9	2 524	2 439	85	2 567	2 482	85	2 606	2 521	85
% increase					1.7%	1.8%	-	1.5%	1.6%	-
Total municipal employees headcount	6, 10	2 524	2 439		2 566	2 566		2 529	2 103	
Finance personnel headcount	8, 10	220	162		220	170		216	164	
Human Resources personnel headcount	8, 10	31	24		31	28		31	28	

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		51 176	20 088	33 854	105 118	19 704	29 203	23 819	23 865	23 634	23 703	23 770	22 901	400 836	423 622	452 155
Service charges - electricity revenue		89 160	86 057	71 102	58 226	68 139	61 826	64 165	64 083	70 760	75 936	91 587	92 540	893 580	984 710	1 145 621
Service charges - water revenue		68 114	19 629	40 919	33 691	64 638	78 572	50 828	70 150	47 667	44 570	35 000	46 544	600 321	642 899	713 578
Service charges - sanitation revenue		10 212	10 099	9 183	9 288	9 975	9 263	9 153	9 747	9 133	9 061	10 000	10 711	115 825	120 669	131 454
Service charges - refuse revenue		13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 678	166 772	175 778	195 270
Rental of facilities and equipment		552	550	508	941	941	941	941	527	650	637	590	595	8 375	8 412	8 547
Interest earned - external investments		270	270	270	270	270	270	270	270	270	270	270	268	3 238	3 246	3 422
Interest earned - outstanding debtors		5 828	5 273	5 399	4 939	2 312	3 900	4 153	4 917	4 962	4 031	4 031	5 190	54 934	58 741	59 645
Dividends received													-	-	-	-
Fines, penalties and forfeits		127	87	99	26	94	24	159	187	146	492	175	84	1 700	8 793	9 425
Licences and permits		497	497	497	497	497	497	497	497	497	497	497	466	5 931	6 235	6 572
Agency services		420	316	330	430	490	402	415	470	330	418	405	574	5 000	7 055	7 436
Transfers and subsidies		190 956	3 244	-	780	916	130 586	-	611	115 685	-	-	-	442 778	474 954	515 291
Other revenue		1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 757	22 891	28 590	30 134
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		433 152	161 949	178 000	230 045	183 815	331 322	170 238	191 163	289 573	175 453	182 164	195 307	2 722 181	2 943 704	3 278 549
Expenditure By Type																
Employee related costs		50 987	50 987	55 697	55 697	55 697	55 697	55 697	55 697	55 697	55 697	55 697	60 607	663 853	734 094	777 800
Remuneration of councillors		2 763	2 763	2 763	2 763	2 763	2 763	2 763	3 475	2 862	6 100	2 862	1 802	36 438	38 465	41 542
Debt impairment		-	-	6 681	3 274	13 998	21 005	-	12 035	23 816	-	-	449 190	530 000	470 000	455 000
Depreciation & asset impairment		-	-	-	-	-	207 707	-	34 618	69 236	-	-	122 585	434 145	457 589	464 582
Finance charges		213	211	1 026	208	199	1 049	203	182	859	1 244	191	737	6 323	5 664	5 996
Bulk purchases		-	30 005	-	35 402	39 249	90 634	57 417	53 030	110 579	221 025	29 129	232 747	899 216	940 266	985 510
Other materials		95	9 762	9 762	9 762	6 166	11 647	11 647	11 647	11 647	10 513	23 513	29 408	145 570	155 284	163 733
Contracted services		1 260	7 067	12 014	16 869	21 944	25 263	25 263	14 276	28 843	41 692	41 692	68 179	304 362	300 987	317 513
Transfers and subsidies													-	-	-	-
Other expenditure		16 006	16 006	16 006	16 006	16 006	16 006	16 006	16 006	16 006	16 006	16 006	21 239	197 304	210 904	222 295
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		71 324	116 801	103 948	139 980	156 023	431 771	168 994	200 966	319 544	352 276	169 090	986 495	3 217 212	3 313 253	3 433 971
Surplus/(Deficit)																
		361 828	45 148	74 052	90 065	27 792	(100 448)	1 244	(9 803)	(29 971)	(176 823)	13 074	(791 188)	(495 030)	(369 549)	(155 422)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 300	7 500	-	3 500	25 000	20 000	15 000	10 000	10 000	15 000	15 000	23 775	147 075	166 508	174 888
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		364 128	52 648	74 052	93 565	52 792	(80 448)	16 244	197	(19 971)	(161 823)	28 074	(767 414)	(347 956)	(203 042)	19 465
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	364 128	52 648	74 052	93 565	52 792	(80 448)	16 244	197	(19 971)	(161 823)	28 074	(767 414)	(347 956)	(203 042)	19 465

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 01 - Public Safety		118	836	1 094	1 094	1 094	1 594	1 094	1 094	1 594	1 094	1 994	1 675	14 376	23 898	25 345
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		6	3	5	9	5	92	4	6	18	4	3	77	232	244	257
Vote 04 - Housing		587	587	555	138	205	305	433	266	230	391	340	690	4 726	4 462	4 504
Vote 05 - Sport Arts And Culture		803	11 929	19	101	19	1 563	55	62	84	703	46	690	16 075	1 129	1 190
Vote 06 - Council General		201	201	0	-	35	125	117	-	-	12	38	297	1 025	1 245	1 312
Vote 07 - Civil Engineering		2 711	4 565	5 636	666	4 413	737	1 913	11 031	9 702	3 680	3 139	7 853	56 046	79 096	90 408
Vote 08 - Water Section		54 000	53 000	50 000	65 000	54 500	49 000	45 000	55 000	56 000	48 000	59 000	68 098	656 598	654 865	725 651
Vote 09 - City Electrical Engineering		81 480	82 620	66 203	77 886	73 194	60 276	70 129	82 559	86 442	67 029	71 503	111 371	930 692	1 030 974	1 193 088
Vote 10 - Corporate Governane		1 018	1 185	7	-	-	484	-	-	5	0	2	170	2 873	3 109	3 159
Vote 11 - Budget And Treasury Office		71 088	71 088	71 088	71 088	71 088	71 088	71 088	71 088	71 088	71 088	71 088	69 591	851 563	913 464	983 218
Vote 12 - Cleansing		21 439	11 343	14 000	12 582	10 000	10 000	13 599	14 256	28 000	15 000	10 000	11 554	171 772	180 778	200 270
Vote 13 - Sewerage		11 099	12 039	11 089	15 096	11 099	10 065	11 099	10 069	11 099	13 056	9 056	8 327	133 193	179 831	190 787
Vote 14 - Market		2 507	1 208	1 530	2 608	2 308	2 806	2 205	1 208	2 609	2 709	4 508	3 876	30 082	37 115	34 248
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		247 057	250 604	221 227	246 268	227 961	208 137	216 737	246 639	266 873	222 767	230 717	284 268	2 869 256	3 110 211	3 453 436
Expenditure by Vote to be appropriated																
Vote 01 - Public Safety		14 756	14 756	12 756	14 756	14 756	14 756	14 756	14 756	14 756	14 756	12 635	12 287	170 483	191 673	200 238
Vote 02 - Health Services		1 858	1 607	546	487	515	506	505	1 082	666	555	1 608	2 810	12 745	12 150	13 016
Vote 03 - Community Services		9 153	3 379	8 663	10 049	10 221	17 370	18 992	3 403	13 957	16 208	11 487	6 218	129 099	141 344	145 708
Vote 04 - Housing		888	4 983	755	649	687	811	745	1 476	711	872	1 192	5 519	19 289	20 745	22 284
Vote 05 - Sport Arts And Culture		7 694	8 020	3 118	3 307	4 035	4 689	6 720	18 541	4 841	6 133	9 746	13 704	90 551	96 061	102 491
Vote 06 - Council General		15 659	13 826	8 104	11 629	11 959	10 455	10 683	15 794	9 324	15 688	12 867	29 318	165 306	176 567	188 092
Vote 07 - Civil Engineering		12 473	12 459	18 119	14 722	570	2 666	30 429	67 666	5 527	28 882	20 125	20 964	234 603	262 668	273 750
Vote 08 - Water Section		57 066	50 236	45 000	57 086	68 000	75 000	36 000	86 000	56 000	35 000	45 000	74 404	684 792	663 749	676 360
Vote 09 - City Electrical Engineering		81 742	81 742	81 742	81 742	81 742	81 742	81 742	81 742	81 742	81 742	81 742	87 592	986 757	1 007 625	1 031 717
Vote 10 - Corporate Governane		3 740	4 344	4 013	4 471	8 013	4 641	2 033	5 337	4 212	4 545	10 000	21 313	76 662	83 179	88 956
Vote 11 - Budget And Treasury Office		20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	20 786	31 194	259 837	248 469	265 226
Vote 12 - Cleansing		13 739	15 269	14 237	12 559	13 898	13 699	15 000	10 896	10 260	10 599	15 204	19 519	164 878	162 314	165 885
Vote 13 - Sewerage		14 850	14 893	15 897	14 624	13 598	12 059	13 570	13 550	13 270	16 590	18 630	16 645	178 175	196 274	206 451
Vote 14 - Market		1 018	949	1 171	1 065	971	4 091	1 088	2 342	2 371	1 186	5 000	5 538	26 789	28 746	30 644
Vote 15 - Other		370	455	489	526	873	1 273	720	1 070	762	691	5 000	5 018	17 247	21 688	23 154
Total Expenditure by Vote		255 792	247 705	235 396	248 457	250 625	264 544	253 769	344 443	239 184	254 231	271 022	352 043	3 217 212	3 313 253	3 433 971
Surplus/(Deficit) before assoc.		(8 735)	2 899	(14 169)	(2 189)	(22 664)	(56 407)	(37 032)	(97 804)	27 689	(31 465)	(40 305)	(67 774)	(347 956)	(203 042)	19 465
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(8 735)	2 899	(14 169)	(2 189)	(22 664)	(56 407)	(37 032)	(97 804)	27 689	(31 465)	(40 305)	(67 774)	(347 956)	(203 042)	19 465

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional																
Governance and administration		75 450	65 250	66 350	67 303	72 700	75 185	62 450	85 485	62 375	68 225	75 275	79 413	855 461	917 818	987 689
Executive and council		450	250	350	490	200	185	450	485	125	225	275	413	3 898	4 354	4 471
Finance and administration		75 000	65 000	66 000	66 813	72 500	75 000	62 000	85 000	62 250	68 000	75 000	79 000	851 563	913 464	983 218
Internal audit																
Community and public safety		2 514	2 685	2 654	2 687	2 517	3 020	3 249	2 876	1 945	2 250	2 425	1 845	30 666	25 253	26 773
Community and social services		75	55	65	42	47	45	65	46	45	55	62	61	663	694	732
Sport and recreation		1 089	1 405	1 475	1 625	1 250	1 575	1 950	1 755	900	845	1 025	734	15 627	661	696
Public safety		1 350	1 225	1 114	1 020	1 220	1 400	1 234	1 075	1 000	1 350	1 338	1 050	14 376	23 898	25 345
Housing																
Health																
Economic and environmental services		5 251	5 701	4 457	6 276	5 157	5 727	4 351	5 001	4 102	4 701	5 581	4 207	60 513	83 285	94 623
Planning and development		750	700	655	775	805	705	850	750	850	700	705	856	9 101	83 267	94 604
Road transport		4 500	5 000	3 800	5 500	4 350	5 020	3 500	4 250	3 250	4 000	4 875	3 350	51 395		
Environmental protection		1	1	2	1	2	2	1	1	2	1	1	1	17	18	19
Trading services		153 080	149 093	165 850	149 000	159 250	174 750	149 942	177 250	166 300	144 300	143 630	160 088	1 892 533	2 046 741	2 310 103
Energy sources		77 000	80 000	62 000	72 000	83 000	60 192	87 000	85 000	85 000	76 000	76 000	88 000	930 692	1 030 974	1 193 088
Water management		45 580	47 000	58 000	58 500	59 750	68 000	65 000	63 500	60 000	40 250	48 000	43 018	656 598	654 865	725 651
Waste water management		13 000	6 593	14 500	10 000	11 500	13 750	12 250	11 050	9 800	8 500	8 250	14 000	133 193	179 831	190 787
Waste management		17 500	15 500	18 350	18 500	16 000	10 000	12 500	15 700	11 500	10 050	11 380	15 069	172 049	181 070	200 578
Other		2 038	2 500	2 750	2 850	3 580	2 850	1 895	1 750	1 570	2 850	2 950	2 499	30 082	37 115	34 248
Total Revenue - Functional		238 333	225 229	242 061	228 117	243 204	261 532	221 888	272 362	236 292	222 326	229 861	248 052	2 869 256	3 110 211	3 453 436
Expenditure - Functional																
Governance and administration		54 250	49 950	50 600	56 255	61 275	53 685	51 950	47 835	43 950	42 005	45 425	46 623	603 803	619 004	659 694
Executive and council		25 800	24 500	24 750	25 000	28 500	24 800	26 500	26 850	24 875	26 580	27 550	33 207	318 912	343 821	365 980
Finance and administration		28 000	25 000	25 500	30 765	32 375	28 500	25 000	20 500	18 750	15 000	17 500	12 943	279 833	269 721	287 826
Internal audit		450	450	350	490	400	385	450	485	325	425	375	473	5 058	5 462	5 888
Community and public safety		23 554	24 838	24 567	23 068	26 041	24 414	23 389	23 645	23 201	24 433	25 789	24 572	291 510	320 329	333 169
Community and social services		6 700	6 500	5 500	5 500	6 900	6 580	6 570	5 500	5 500	5 538	6 600	6 474	73 862	78 454	83 681
Sport and recreation		8 200	8 450	8 500	8 000	8 500	8 750	8 500	8 850	8 500	8 950	8 570	8 649	102 739	113 337	116 167
Public safety		8 575	9 800	10 500	9 500	10 570	9 000	8 000	9 500	8 770	9 850	10 570	9 355	113 990	127 557	132 269
Housing		55	49	39	42	35	57	44	36	44	59	24	55	537	579	625
Health		25	39	28	26	35	27	26	39	38	37	26	39	382	402	426
Economic and environmental services		19 020	20 400	21 350	16 980	26 675	25 465	22 320	15 785	25 025	20 863	23 475	33 512	270 870	305 265	319 524
Planning and development		4 800	4 950	5 500	5 800	5 900	6 580	6 570	4 800	5 950	5 538	5 600	6 298	68 286	83 417	84 583
Road transport		14 000	15 000	15 500	10 765	20 375	18 500	15 500	10 500	18 750	15 000	17 500	26 724	198 114	217 065	229 815
Environmental protection		220	450	350	415	400	385	250	485	325	325	375	490	4 470	4 783	5 125
Trading services		166 175	163 175	157 675	155 140	155 250	183 675	198 375	184 375	171 625	158 955	153 420	176 400	2 024 240	2 039 909	2 090 940
Energy sources		91 800	87 800	81 800	82 800	61 800	75 800	81 800	82 800	81 800	82 800	81 800	93 957	986 757	1 007 625	1 031 717
Water management		45 800	45 800	45 800	47 000	68 500	74 800	86 500	76 500	56 500	46 580	47 550	43 462	684 792	663 749	676 360
Waste water management		14 000	15 000	15 500	10 765	10 375	18 500	15 500	10 500	18 750	15 000	13 500	20 807	178 197	196 298	206 477
Waste management		14 575	14 575	14 575	14 575	14 575	14 575	14 575	14 575	14 575	14 575	10 570	18 174	174 494	172 238	176 387
Other		2 018	2 950	2 180	2 065	1 980	2 500	2 090	2 350	2 897	1 190	2 500	2 069	26 789	28 746	30 644
Total Expenditure - Functional		265 017	261 313	256 372	253 507	271 220	289 739	298 124	273 990	266 698	247 446	250 609	283 177	3 217 212	3 313 253	3 433 971
Surplus/(Deficit) before assoc.		(26 684)	(36 084)	(14 311)	(25 391)	(28 016)	(28 207)	(76 236)	(1 627)	(30 406)	(25 120)	(20 748)	(35 125)	(347 956)	(203 042)	19 465
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	(26 684)	(36 084)	(14 311)	(25 391)	(28 016)	(28 207)	(76 236)	(1 627)	(30 406)	(25 120)	(20 748)	(35 125)	(347 956)	(203 042)	19 465

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	16 196	16 196
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		752	818	800	903	1 100	1 000	1 050	2 250	2 150	1 473	1 200	1 504	15 000	15 939	18 497
Vote 06 - Council General		1 223	507	572	1 110	852	778	963	995	1 258	719	831	1 192	11 000	-	-
Vote 07 - Civil Engineering		1 547	2 569	2 436	3 478	3 014	3 540	4 785	3 220	5 210	5 856	5 500	5 257	46 412	50 804	41 214
Vote 08 - Water Section		1 288	1 058	1 987	3 600	2 855	3 555	2 523	3 030	5 949	5 120	6 833	6 613	44 411	29 829	37 758
Vote 09 - City Electrical Engineering		2 124	1 577	1 999	2 147	1 166	1 054	925	1 001	2 478	2 288	1 442	2 073	20 274	31 223	34 719
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		596	987	720	1 000	544	569	848	358	606	444	321	1 007	8 000	-	-
Vote 12 - Cleansing		225	127	368	254	352	425	389	222	136	323	100	79	3 000	-	-
Vote 13 - Sewerage		552	546	542	519	573	558	531	989	821	654	753	1 330	8 368	8 853	16 974
Vote 14 - Market		822	741	645	998	1 133	1 005	1 300	899	661	1 447	1 234	725	11 610	13 663	9 530
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	9 129	8 930	10 069	14 009	11 589	12 484	13 314	12 964	19 269	18 324	18 214	19 780	168 075	166 508	174 888
Total Capital Expenditure	2	9 129	8 930	10 069	14 009	11 589	12 484	13 314	12 964	19 269	18 324	18 214	19 780	168 075	166 508	174 888

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		1 819	1 494	1 292	2 110	1 396	1 347	1 811	1 353	1 864	1 163	1 152	2 199	19 000	-	-
Executive and council		1 223	507	572	1 110	852	778	963	995	1 258	719	831	1 192	11 000	-	-
Finance and administration		596	987	720	1 000	544	569	848	358	606	444	321	1 007	8 000	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		752	818	800	903	1 100	1 000	1 050	2 250	2 150	1 473	1 200	1 504	15 000	32 135	34 693
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	16 196	16 196
Sport and recreation		752	818	800	903	1 100	1 000	1 050	2 250	2 150	1 473	1 200	1 504	15 000	15 939	18 497
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 547	2 569	2 436	3 478	3 014	3 540	4 785	3 220	5 210	5 856	5 500	5 257	46 412	50 804	41 214
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		1 547	2 569	2 436	3 478	3 014	3 540	4 785	3 220	5 210	5 856	5 500	5 257	46 412	50 804	41 214
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 189	3 308	4 896	6 520	4 946	5 592	4 368	5 242	9 384	8 385	9 128	10 095	76 053	69 905	89 451
Energy sources		2 124	1 577	1 999	2 147	1 166	1 054	925	1 001	2 478	2 288	1 442	2 073	20 274	31 223	34 719
Water management		1 288	1 058	1 987	3 600	2 855	3 555	2 523	3 030	5 949	5 120	6 833	6 613	44 411	29 829	37 758
Waste water management		552	546	542	519	573	558	531	989	821	654	753	1 330	8 368	8 853	16 974
Waste management		225	127	368	254	352	425	389	222	136	323	100	79	3 000	-	-
Other		822	741	645	998	1 133	1 005	1 300	899	661	1 447	1 234	725	11 610	13 663	9 530
Total Capital Expenditure - Functional	2	9 129	8 930	10 069	14 009	11 589	12 484	13 314	12 964	19 269	18 324	18 214	19 780	168 075	166 508	174 888
Funded by:																
National Government		8 033	7 858	8 860	12 327	10 198	10 985	11 716	11 408	16 956	16 125	16 028	16 581	147 075	166 508	174 888
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		8 033	7 858	8 860	12 327	10 198	10 985	11 716	11 408	16 956	16 125	16 028	16 581	147 075	166 508	174 888
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 096	1 072	1 209	1 682	1 391	1 499	1 598	1 556	2 313	2 299	2 186	3 099	21 000	-	-
Total Capital Funding		9 129	8 930	10 069	14 009	11 589	12 484	13 314	12 964	19 269	18 424	18 214	19 680	168 075	166 508	174 888

References

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

check

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

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source																
Property rates	25 266	39 866	25 266	25 266	25 266	25 266	25 266	25 266	25 266	25 266	25 266	24 139	316 661	343 134	386 592	
Service charges - electricity revenue	76 000	75 000	68 000	55 000	49 000	44 000	38 000	45 000	46 000	49 000	55 000	79 121	679 121	802 538	985 234	
Service charges - water revenue	27 000	31 000	35 000	43 000	52 000	57 000	52 000	40 000	32 000	29 000	27 000	31 244	456 244	527 177	610 109	
Service charges - sanitation revenue	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	9 719	88 027	97 742	112 393	
Service charges - refuse revenue	9 792	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 326	116 741	142 380	166 956	
Rental of facilities and equipment	697	697	697	697	697	697	697	697	697	697	697	704	8 375	8 412	8 547	
Interest earned - external investments	232	282	282	282	282	282	232	282	282	282	282	239	3 238	3 246	3 422	
Interest earned - outstanding debtors	915	915	915	915	915	915	915	915	915	915	915	922	10 987	11 748	11 929	
Dividends received												-				
Fines, penalties and forfeits	105	105	105	115	115	115	115	115	115	115	115	123	1 360	7 034	7 540	
Licences and permits	493	493	493	493	493	493	493	493	493	493	493	508	5 931	6 235	6 572	
Agency services	418	418	418	418	418	418	418	418	418	418	418	403	5 000	7 055	7 436	
Transfer receipts - operational	200 000	2 000	-	-	150 000	-	-	-	90 778	-	-	-	442 778	474 954	515 291	
Other revenue	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 517	18 312	22 872	25 614	
Cash Receipts by Source	349 564	169 184	149 584	144 594	297 594	147 594	136 544	131 594	215 372	124 594	128 594	157 964	2 152 774	2 454 528	2 847 635	
Other Cash Flows by Source																
Transfer receipts - capital	70 000					70 000			7 075			-	147 075	166 508	174 888	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												-				
Proceeds on disposal of PPE												-				
Short term loans												-				
Borrowing long term/refinancing												-				
Increase (decrease) in consumer deposits	167	167	167	167	167	167	167	167	167	167	167	166	2 000	4 000	5 000	
Decrease (Increase) in non-current debtors												-				
Decrease (increase) other non-current receivables	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1 000)	(1 000)	(2 000)	
Decrease (increase) in non-current investments												-				
Total Cash Receipts by Source	419 647	169 267	149 667	144 677	297 677	217 677	136 627	131 677	222 530	124 677	128 677	158 047	2 300 849	2 624 036	3 025 522	
Cash Payments by Type																
Employee related costs	56 643	56 643	56 643	56 643	56 643	56 643	56 643	56 643	56 643	56 643	56 643	40 779	663 853	734 094	777 800	
Remuneration of councillors	2 850	2 850	2 850	2 850	2 850	2 850	4 157	3 037	3 037	3 037	3 037	3 035	36 438	38 465	41 542	
Finance charges	194	194	1 190	194	194	1 190	194	194	1 190	194	194	1 201	6 323	5 664	5 996	
Bulk purchases - Electricity	65 000	65 000	60 000	50 000	40 000	30 000	30 000	35 000	40 000	45 000	60 000	55 000	575 000	606 050	688 777	
Bulk purchases - Water & Sewer	20 000	20 000	22 000	25 000	33 000	37 000	27 000	33 000	32 000	22 000	20 000	33 216	324 216	334 216	396 733	
Other materials	6 000	7 000	6 000	8 000	8 000	13 000	8 000	9 000	8 000	8 000	8 000	6 570	95 570	155 284	213 733	
Contracted services	20 000	18 000	25 000	24 000	24 000	24 000	24 000	24 000	24 000	30 000	34 000	33 362	304 362	347 851	367 513	
Transfers and grants - other municipalities												-	-	-	-	
Transfers and grants - other												-	-	-	-	
Other expenditure	6 000	7 000	8 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	12 012	113 012	210 904	332 541	
Cash Payments by Type	176 687	176 687	181 683	176 687	174 687	174 683	159 994	170 874	174 870	174 874	191 874	185 175	2 118 774	2 432 528	2 824 635	
Other Cash Flows/Payments by Type																
Capital assets		10 000	10 000	10 000	10 000	10 000	15 000	15 000	15 000	15 000	23 000	35 075	168 075	166 508	174 888	
Repayment of borrowing	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 100	1 100	1 100	1 100	14 000	15 000	16 000	
Other Cash Flows/Payments												-				
Total Cash Payments by Type	177 887	187 887	192 883	187 887	185 887	185 883	176 194	187 074	190 970	190 974	215 974	221 349	2 300 849	2 614 036	3 015 522	
NET INCREASE/(DECREASE) IN CASH HELD	241 760	(18 620)	(43 216)	(43 210)	111 790	31 794	(39 567)	(55 397)	31 560	(66 297)	(87 296)	(63 302)	-	10 000	10 000	
Cash/cash equivalents at the month/year begin:	110 000	351 760	333 140	289 924	246 714	358 504	390 298	350 731	295 334	326 895	260 598	173 302	110 000	110 000	120 000	
Cash/cash equivalents at the month/year end:	351 760	333 140	289 924	246 714	358 504	390 298	350 731	295 334	326 895	260 598	173 302	110 000	110 000	120 000	130 000	

References

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

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

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
City of Matlosana and Eskom		N/A	Electricity	N/A	575 000

References

1. Total agreement period from commencement until end

2. Annual value

Loan - ABSA5														-
Loan - ABSA6														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	11 000	2 371	1 883	1 663	-	-	-	-	-	-	-	16 916
Total Parent Expenditure Implication		-	11 000	2 371	1 883	1 663	-	-	-	-	-	-	-	16 916
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

	3 643	10 147	5 175	16 000	9 028	9 028	26 610	45 799	44 223
Community Assets									
Community Facilities	-	1 580	1 995	4 000	6 957	6 957	11 610	29 860	25 726
Halls									
Centres	-	-	-	-	2 136	2 136	-	-	-
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police									
Parks	-	1 180	1 995	-	214	214	-	-	-
Public Open Space	-	-	-	4 000	4 607	4 607	-	16 196	16 196
Nature Reserves									
Public Ablution Facilities									
Markets		400					11 610	13 663	9 530
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	3 643	8 567	3 180	12 000	2 070	2 070	15 000	15 939	18 497
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 643	8 567	3 180	12 000	2 070	2 070	15 000	15 939	18 497
Capital Spares									
Heritage assets	6	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage	6								
Investment properties	15 276	225	-	-	-	-	-	-	-
Revenue Generating	15 276	225	-	-	-	-	-	-	-
Improved Property	15 276	225							
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	6 748	-	1 500	1 500	1 500	-	-	-
Operational Buildings	-	6 748	-	1 500	1 500	1 500	-	-	-
Municipal Offices	-	6 025	-	1 500	1 500	1 500	-	-	-
Pay/Enquiry Points									
Building Plan Offices									
Workshops		723							
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	3 815	-	-	-	-	-	-	-	-
Servitudes	3 815								
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	1 252	5 000	5 000	5 000	8 000	-	-
Computer Equipment	-	-	1 252	5 000	5 000	5 000	8 000	-	-
Furniture and Office Equipment	4 145	1 487	556	1 000	800	800	11 000	-	-
Furniture and Office Equipment	4 145	1 487	556	1 000	800	800	11 000	-	-
Machinery and Equipment	-	-	108	4 000	4 200	4 200	-	-	-
Machinery and Equipment	-	-	108	4 000	4 200	4 200	-	-	-
Transport Assets	5 323	1 000	1 209	36 000	8 500	8 500	-	-	-
Transport Assets	5 323	1 000	1 209	36 000	8 500	8 500	-	-	-
Land	-	20 362	1 481	-	-	-	-	-	-
Land	-	20 362	1 481	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	133 406	170 886	175 241	181 390	233 917	233 917	168 075	166 508

References

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

check balance - - - - - 115 333 929 -1 566 950 8 379 900

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	22 000	22 685	22 685	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	10.0%	8.3%	8.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	5.1%	5.3%	5.3%	0.0%	0.0%	0.0%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital e										

check balance

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Theatres										
Libraries	12 300	12 605	10 890							
Cemeteries/Crematoria										
Police										
Parks	13	13	1 769							
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets	3 091									
Stalls										
Abattoirs										
Airports	545	540								
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	11 111	12 323	20 674	1 648	1 648	1 648	1 518	1 600	1 686	
Indoor Facilities	1 851	2 503	1 871							
Outdoor Facilities	9 259	9 820	18 803	1 648	1 648	1 648	1 518	1 600	1 686	
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	23 495	22 921	4 944	75 638	75 712	75 712	73 521	77 491	81 676	
Operational Buildings	23 495	22 921	4 944	75 638	75 712	75 712	73 521	77 491	81 676	
Municipal Offices	23 495	22 921	4 944	75 638	75 712	75 712	73 521	77 491	81 676	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lead Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	2 427	2 543	2 543	2 565	2 704	2 855	
Computer Equipment	-	-	-	2 427	2 543	2 543	2 565	2 704	2 855	
Furniture and Office Equipment	5 243	3 978	2 632	5 454	5 165	5 165	3 409	3 593	3 785	
Furniture and Office Equipment	5 243	3 978	2 632	5 454	5 165	5 165	3 409	3 593	3 785	
Machinery and Equipment	1 499	1 178	1 124	-	-	-	-	-	-	
Machinery and Equipment	1 499	1 178	1 124	-	-	-	-	-	-	
Transport Assets	7 357	4 890	3 523	4 735	4 834	4 834	3 706	3 906	4 130	
Transport Assets	7 357	4 890	3 523	4 735	4 834	4 834	3 706	3 906	4 130	
Land	-	-	24 833	-	-	-	-	-	-	
Land			24 833							
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	427 744	411 712	434 791	428 189	428 189	428 189	434 145	457 589	464 582

References

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

Check	-	-	-	-	-	-	-	122 585	23 444	6 993
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Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	17 000	17 000	17 000	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	7.7%	6.2%	6.2%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	4.0%	4.0%	4.0%	0.0%	0.0%
References									

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

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

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Public Safety		-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-
Vote 03 - Community Services		-	16 196	16 196	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		15 000	15 939	18 497	-	-	-	-
Vote 06 - Council General		11 000	-	-	-	-	-	-
Vote 07 - Civil Engineering		46 412	50 804	41 214	-	-	-	-
Vote 08 - Water Section		44 411	29 829	37 758	-	-	-	-
Vote 09 - City Electrical Engineering		20 274	31 223	34 719	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		8 000	-	-	-	-	-	-
Vote 12 - Cleansing		3 000	-	-	-	-	-	-
Vote 13 - Sewerage		8 368	8 853	16 974	-	-	-	-
Vote 14 - Market		11 610	13 663	9 530	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		168 075	166 508	174 888	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Public Safety								
Vote 02 - Health Services								
Vote 03 - Community Services								
Vote 04 - Housing								
Vote 05 - Sport Arts And Culture								
Vote 06 - Council General								
Vote 07 - Civil Engineering								
Vote 08 - Water Section								
Vote 09 - City Electrical Engineering								
Vote 10 - Corporate Governane								
Vote 11 - Budget And Treasury Office								
Vote 12 - Cleansing								
Vote 13 - Sewerage								
Vote 14 - Market								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		390 836	403 622	437 155				
Service charges - electricity revenue		873 580	1 024 710	1 159 621				
Service charges - water revenue		636 544	660 917	659 382				
Service charges - sanitation revenue		95 825	101 000	106 454				
Service charges - refuse revenue		166 772	175 778	185 270				
Rental of facilities and equipment		8 375	8 412	8 547				
<i>List other revenues sources if applicable</i>		3 238	3 246	3 422				
<i>List entity summary if applicable</i>								
Total future revenue		2 175 171	2 377 685	2 559 851	-	-	-	-
Net Financial Implications		(2 007 096)	(2 211 177)	(2 384 963)	-	-	-	-

References

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

NW403 City Of Matlosana - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2019/20 Medium Term Revenue & Expenditure Framework					
													Audited Outcome	Current Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Parent municipality:																		
List all capital projects grouped by Function																		
	Executive And Council	Inf-Infrastructure.New:Furniture And Office E	-	NEW	ent: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	556	800	1 000	-	-	
	Executive And Council	Capital:Non-Infrastructure.New:Machinery /	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	1 200	8 000	-	-	
	Executive And Council	Capital:Non-Infrastructure.New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	1 209	8 500	-	-	-	
	Executive And Council	Capital:Non-Infrastructure.New:Community	-	NEW	ent: effective and development-oriented public	Growth		Community Facilities	Centres	R-WHOLE OF MUNICIPALITY	0	0	-	2 136	-	-	-	
	Executive And Council	Capital:Non-Infrastructure.New:Community	-	NEW	ent: effective and development-oriented public	Growth		Community Facilities	Centres	WARD 32	0	0	-	-	-	16 196	16 196	
	Executive And Council	Capital:Non-Infrastructure.New:Community	-	NEW	ent: effective and development-oriented public	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	-	607	-	-	-	
	Executive And Council	Capital:Non-Infrastructure.New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	916	-	-	-	
	Executive And Council	Capital:Non-Infrastructure.New:Other Asset	-	NEW	ent: effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	-	900	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure.New:Computer E	-	NEW	ent: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 252	5 000	8 000	-	-	
	Finance And Administration	Capital:Non-Infrastructure.New:Intangible A	-	NEW	ent: effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	Finance And Administration	Capital:Non-Infrastructure.New:Other Asset	-	NEW	ent: effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	1 481	600	-	-	-	
	Community And Social Services	Capital:Non-Infrastructure.New:Furniture Ar	-	NEW	ent: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	Community And Social Services	Capital:Non-Infrastructure.New:Community	-	NEW	rsive, responsive and sustainable social prote	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	33 804	33 804	
	Sport And Recreation	Capital:Non-Infrastructure.New:Community	-	NEW	ent: effective and development-oriented public	Growth		Community Facilities	Parks	R-WHOLE OF MUNICIPALITY	0	0	1 995	214	-	-	-	
	Sport And Recreation	Capital:Non-Infrastructure.New:Community	-	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	Sport And Recreation	Capital:Non-Infrastructure.New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	1 333	-	-	-	
	Sport And Recreation	Capital:Non-Infrastructure.New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	3 180	2 070	10 000	15 939	18 497	
	Sport And Recreation	Capital:Non-Infrastructure.New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 35	0	0	-	-	-	-	-	
	Public Safety	Capital:Non-Infrastructure.New:Furniture Ar	-	NEW	ent: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	108	-	-	-	-	
	Housing	Capital:Non-Infrastructure.New:Community	-	NEW	ent: effective and development-oriented public	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	-	4 000	-	-	-	
	Planning And Development	Capital:Non-Infrastructure.New:Furniture Ar	-	NEW	ent: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	Planning And Development	Capital:Non-Infrastructure.New:Intangible A	-	NEW	ent: effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	Road Transport	Capital:Infrastructure.New:Roads Infrastruc	-	NEW	ompetitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	64 866	13 762	33 038	17 000	7 410	
	Road Transport	Capital:Infrastructure.New:Roads Infrastruc	-	NEW	ompetitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	WARD 32	0	0	-	12 757	-	-	-	
	Road Transport	Capital:Non-Infrastructure.New:Machinery /	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	Energy Sources	Capital:Infrastructure.New:Electrical Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	7 500	-	-	-	
	Energy Sources	Capital:Infrastructure.New:Electrical Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	23 480	21 410	-	-	-	
	Energy Sources	Capital:Infrastructure.New:Electrical Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	4 302	17 524	31 223	34 719	
	Energy Sources	Capital:Infrastructure.New:Electrical Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	WARD 32	0	0	-	-	-	-	-	
	Energy Sources	Capital:Non-Infrastructure.New:Machinery /	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	3 000	2 000	-	-	
	Energy Sources	Capital:Infrastructure.Existing:Renewal:Elec	-	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	22 000	-	-	-	
	Energy Sources	Capital:Infrastructure.Existing:Renewal:Elec	-	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	685	-	-	-	
	Water Management	Capital:Infrastructure.New:Water Supply Inf	PA2_SDO3_OS04_W	NEW	ompetitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	67 924	25 645	59 424	29 829	37 758	
	Water Management	Capital:Infrastructure.New:Water Supply Inf	-	NEW	ompetitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	50 673	-	-	-	
	Water Management	Capital:Infrastructure.New:Water Supply Inf	-	NEW	ompetitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Distribution	WARD 32	0	0	-	-	-	-	-	
	Waste Water Management	Capital:Infrastructure.Existing:Upgrading:San	-	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	-	17 000	-	-	-	
	Waste Water Management	Capital:Infrastructure.New:Sanitation Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	Waste Water Management	Capital:Infrastructure.New:Sanitation Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	-	12 838	-	-	-	
	Waste Water Management	Capital:Infrastructure.New:Sanitation Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reticulation	WARD 16	0	0	9 190	541	7 618	8 853	16 974	
	Waste Water Management	Capital:Infrastructure.New:Sanitation Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reticulation	WARD 23	0	0	-	-	-	-	-	
	Waste Water Management	Capital:Infrastructure.New:Sanitation Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reticulation	WARD 32	0	0	-	-	-	-	-	
	Waste Water Management	Capital:Infrastructure.New:Sanitation Infrastr	-	NEW	ompetitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Outfall Sewers	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	Waste Management	Capital:Infrastructure.New:Solid Waste Infra	-	NEW	ompetitive and responsive economic infrastru	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
	Other	Capital:Non-Infrastructure.Existing:Upgradin	-	UPGRADING	ent: effective and development-oriented public	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	-	-	8 597	13 663	9 530	
	Other	Capital:Non-Infrastructure.New:Machinery /	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	12 874	-	-	
	Parent Capital expenditure												175 241	220 390	168 075	166 508	174 887	
Entities:																		
List all capital projects grouped by Entity																		
	Entity A																	
	Water project A																	
	Entity B																	
	Electricity project B																	
	Entity Capital expenditure																	
	Total Capital expenditure													175 241	220 390	168 075	166 508	174 887

References

Must reconcile with Budgeted Capital Expenditure

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 Function Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

check - 53 212 0 0 0

NW403 City Of Matlosana - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
		Alabama Buk Water Supply Phase 3		New	<i>nd responsive economic infrastructure ne</i>		Basic services	<i>Water Supply Infrastructure</i>	<i>Reservoirs</i>	<i>3,4,5 and 8</i>	<i>26° 34' 51" E</i>	<i>26° 51' 48" S</i>	2018-2019	16 847 565.39	16 847 565.39	5 000 000.00	-	-
		Replacement of obsolete high mast lights in Kanana Phase 1		New	<i>nd responsive economic infrastructure ne</i>		Basic services	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	<i>24 to 27</i>	<i>26° 37' 47" E</i>	<i>26° 57' 49" S</i>	2018-2020	2 400 000.00	2 400 000.00	1000 000.00	-	-
		Replacement of obsolete high mast lights in Khuma Phase 1		New	<i>nd responsive economic infrastructure ne</i>		Basic services	<i>Electrical Infrastructure</i>	<i>LV Networks</i>	<i>33 to 35</i>	<i>26° 51' 53" E</i>	<i>26° 51' 1" S</i>	2018-2021	1 500 000.00	1 500 000.00	700 000.00	-	-
		Retrofit of Street Lighting with LED Lights		New	<i>nd responsive economic infrastructure ne</i>		Basic services	<i>Electrical Infrastructure</i>	<i>LV Networks</i>				2018-2021	7 000 000.00	7 000 000.00	3 000 000.00	-	-
		New 20 MVA Bulk Supply Sub-station in Alabama		New	<i>nd responsive economic infrastructure ne</i>		Basic services	<i>Electrical Infrastructure</i>	<i>HV Substations</i>				2018-2021	22 000 000.00	22 000 000.00	6 000 000.00	-	-
Entity Name																		
<i>Project name</i>																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

