



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 01 - Public Safety	Vote 01	Public Safety	
ote 02 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
ote 03 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
ote 04 - Housing	01.3	Licencing Administration	01.3 - Licencing Administration
ote 05 - Sport Arts And Culture	01.4	Traffic Administration	01.4 - Traffic Administration
ote 06 - Council General	01.5	Traffic Administration	01.5 - Traffic Administration
ote 07 - Civil Engineering	01.6	Disaster Management	01.6 - Disaster Management
ote 08 - Water Section	01.7	Municipal Court	01.7 - Municipal Court
ote 09 - City Electrial Engineering	Vote 02	Health Services	
ote 10 - Corporate Governane	02.1	Health Services Administration	02.1 - Health Services Administration
ote 11 - Budget And Treasury Office	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
ote 12 - Cleansing	Vote 03	Community Services	
ote 13 - Sewerage	03.1	Administration Community Services	03.1 - Administration Community Services
ote 14 - Market	03.2	Cemetary	03.2 - Cemetary
ote 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	<i></i>
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services 04.3 - Building Survey
	04.3 04.4	Building Survey Town Planning	04.3 - Building Survey 04.4 - Town Planning
	04.4 Vote 05	Sport Arts And Culture	04.4 Town Flamming
	vote 05 05.1	Administration Sports Arts & Culture	05.1 - Administration Sports Arts & Culture
	05.1 05.2	Museum	05.1 - Administration Sports Arts & Culture 05.2 - Museum
	05.3	Library	05.2 - 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 08.3	Town Planning Administration Water	08.3 - Administration Water
	08.3 08.4	Water Distribution	08.4 - Water Distribution
	Vote 09	City Electrial Engineering	00.4 - Waler Distribution
	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



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A. GENERAL INFORMATION			
Municipality	NW403 City Of Matlosana		
Grade	2	1 Grade in terms of the Remuneration of Public Office Bearers A	z.
Province	NW NORTH WEST		
Web Address	www.matlosana.gov.za		
e-mail Address	dnkosi@klerksdorp.org		
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@klerksd	orp.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 Ma	avor:	Secretary/PA to the Deputy Mayor/Executive May	vor:
ID Number		ID Number	
Title		Title	
Title Name		Title Name	
Name Telephone number Cell number		Name Telephone number Cell number	
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Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name	Mr T R S Nkhumise	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title	Mr	Name Telephone number Cell number Cell number Eax number Eax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Title	
Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number	Mr T R S Nkhumise 018 487 8466	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municipal Manager: ID Number Title Name Telephone number	
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	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
	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 s	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 s	submitting financial information	Official responsible for submitting financial information
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Title		Title
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Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
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Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	
ID Number		
Title		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

#### NW403 City Of Matlosana - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	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
Financial Performance										
Property rates	272 707	265 941	294 055	413 697	364 386	364 386	272 786	400 836	423 622	452 155
Service charges	1 311 585	1 389 127	1 430 645	1 700 589	1 599 080	1 599 080	1 406 950	1 776 499	1 924 056	2 185 923
Investment revenue	6 912	9 166	11 658	4 039	4 039	4 039	14	3 238	3 246	3 422
Transfers recognised - operational	346 443	347 531	359 817	409 108	409 308	409 308	271 460	442 778	474 954	515 291
Other own revenue	228 614	270 932	314 236	193 206	305 407	305 407	259 938	98 829	117 825	121 758
Total Revenue (excluding capital transfers and	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
contributions)										
Employee costs	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
Depreciation & asset impairment	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
Materials and bulk purchases	809 946	843 460	841 183	996 901	1 009 734	1 009 734	538 580	1 044 786	1 095 550	1 149 243
Transfers and grants	009 940	043 400	041 103	990 901		1 009 7 34	330 300		1 095 550	1 149 243
•		862 403			_ 1 046 525	1 046 525		_ 1 031 667	981 891	994 808
Other expenditure										
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) (N	100 131	130 162	178 023	168 890	249 602	249 602	104 849	147 075	166 508	174 888
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
	(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	609 005	(347 956)	(203 042)	19 465
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
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
	(201210)	(007 010)	(200 02 !)	(220 0 10)	(210 000)	(210 000)		(011 000)	(200 0 12)	10 100
Capital expenditure & funds sources										
Capital expenditure	133 406	170 886	175 241	220 390	273 602	273 602	273 602	168 075	166 508	174 888
Transfers recognised - capital	107 244	167 202	173 502	168 890	249 602	249 602	249 602	147 075	166 508	174 888
Borrowing				30 000				_		
Internally generated funds	26 162	3 684	1 739	21 500	24 000	24 000	24 000	21 000		
Total sources of capital funds	133 406	170 886	175 241	21 300	24 000	273 602	273 602	168 075	166 508	174 888
	133 400	170 000	175 241	220 330	213 002	213 002	275 002	100 07 3	100 300	174 000
Financial position										
Total current assets	357 054	473 933	679 718	545 685	561 390	656 280	1 274 579	684 000	767 500	842 500
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 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
Total non current liabilities	605 747	619 757	494 049	104 000	492 000	104 000	43 467	485 000	476 000	467 000
Community wealth/Equity	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
Cash flows										
Net cash from (used) operating	(203 718)	49 301	215 993	199 461	500 110	180 294	_	181 075	188 508	197 888
Net cash from (used) investing	(91 939)	(148 419)	(160 383)	(220 390)	(273 602)	(190 547)	_	(169 075)	(167 508)	(176 888)
Net cash from (used) financing	(6 748)	(19 746)	(100 000) (9 988)	53 000	13 941	13 941	_	(12 000)	(11 000)	(11 000)
Cash/cash equivalents at the year end	(271 905)	(93 296)	136 154	117 232	240 450	3 689	_	110 000	120 000	130 000
	(211 303)	(33 230)	130 134	117 232	240 430	5 003		110 000	120 000	130 000
Cash backing/surplus reconciliation										
Cash and investments available	53 261	120 591	159 254	110 000	134 000	110 000	(81 322)	110 000	120 000	130 000
Application of cash and investments	350 567	477 127	658 392	377 918	187 791	595 572	493 899	692 775	449 383	93 418
Balance - surplus (shortfall)	(297 306)	(356 536)	(499 138)	(267 918)	(53 791)	(485 572)	(575 221)	(582 775)	(329 383)	36 582
Asset management										
Asset register summary (WDV)	5 780 945	5 504 648	5 323 927	5 155 543	5 155 700	5 155 700	5 155 700	4 950 747	4 503 982	4 217 743
Depreciation	427 744	411 712	434 791	428 189	428 189	428 189	428 189	434 145	457 589	464 582
Renewal and Upgrading of Existing Assets	421 144	-	-	39 000	39 685	39 685	39 685	- +04	+57 505	404 302
Repairs and Maintenance	- 50 370	68 240	85 571	153 815	169 469	169 469	169 469	229 385	239 602	252 581
	30 310	00 240	00 01 1	100 010	103 403	103 403	103 403	223 303	200 002	202 001
Free services										
Cost of Free Basic Services provided	-	-	-	300 111	178 316	178 316	211 718	211 718	223 151	235 201
Revenue cost of free services provided	-	-	-	59 317	62 580	62 580	16 428	16 428	17 315	18 250
Households below minimum service level										
Water:	2	2	2	2	2	2	2	2	2	2
Sanitation/sewerage:	5	5	5	5	5	5	5	5	5	5
Energy:	170	171	170	168	168	172	180	180	190	200
Refuse:	0	0	0	0	0	0	0	0	0	0
									1	

NW403 City Of Matlosana - Table	e A2 Budgeted Financial Performance (	(revenue and expenditure b	y functional classification)
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Functional Classification Description	Ref	2015/16	2016/17	2017/18	Cu	irrent Year 2018/1	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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

<u>References</u>

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 Abbatoirs, 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.

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 2018/1	9	2019/20 Medium Term Revenue & Expenditure Framework			
R thousand	1	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		707.000		000.007				055 404	017.010		
Municipal governance and administration Executive and council		767 923 6 991	839 336 507	893 867 2 793	843 414 4 625	814 260 4 792	814 260 4 792	855 461 3 898	917 818 4 354	987 689 4 471	
Mayor and Council		6 991	507	2 793	4 625 3 401	3 401	3 401	1 025	4 334	1 312	
Municipal Manager, Town Secretary and Chief Executive		-	507	-	1 224	1 391	1 391	2 873	3 109	3 159	
Finance and administration		759 224	838 642	891 074	838 788	809 467	809 468	851 563	913 464	983 218	
Administrative and Corporate Support				1 858							
Asset Management											
Finance		759 224	838 642	889 094	838 630	809 309	809 310	851 555	913 455	983 209	
Fleet Management						-	-				
Human Resources						-	-				
Information Technology		-	-	122	158	158	158	8	9	9	
Legal Services						-	-				
Marketing, Customer Relations, Publicity and Media Co-											
Property Services											
Risk Management											
Security Services Supply Chain Management											
Valuation Service											
Internal audit		1 708	187	-	-	-	-	-	-	-	
Governance Function		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	
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums		-	1 528	2 370	1 797	1 797	1 797	93	99	104	
Child Care Facilities						-	-				
Community Halls and Facilities			2 716			-	-				
Consumer Protection						-	-				
Cultural Matters						-	-				
Disaster Management						-	-				
Education						-	-				
Indigenous and Customary Law						-	-				
Industrial Promotion						-	-				
Language Policy		2 799	556	1 502	1 214	1 191	- 1 191	516	332	350	
Libraries and Archives Literacy Programmes		2 / 99	550	1 302	1 2 14	1 191	1 191	510	332	300	
Media Services						-	_				
Museums and Art Galleries		_	304	100	101	250	250	53	263	278	
Population Development		_	004	100	101	- 200	- 200		200	2/0	
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation		1 409	-	2 321	12 526	4 596	4 596	15 627	661	696	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)		-	-	436	249	249	249	28	29	31	
Recreational Facilities		1 409	-	-	1 789	1 789	1 789	93	98	103	
Sports Grounds and Stadiums		-	-	1 886	10 488	2 558	2 558	15 506	533	562	
Public safety		77 690	23 312	92 604	17 836	20 820	20 820	14 376	23 898	25 345	
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences		457	147	010	200	700	786	325	343	204	
Fire Fighting and Protection Licensing and Control of Animals		157 77 533	23 165	210 80 162	308 9 071	786 14 245	14 245	325 11 130	343 13 516	361 14 246	
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		11 535	23 105	12 232	8 457	5 789	5 789	2 921	10 039	14 246	
Police Forces, Trainc and Street Parking Control Pounds		-	-	12 232	0 437	5709	5709	2 921	10 039	10/30	
Housing		1 937	2 254	1 502	-	-	-	-	-	-	
Housing		1 937	2 254	1 502	-	_	_	_	_	-	
Informal Settlements			2.204	1 002							
Health		59	97	6	-	-	-	-	-	-	
Ambulance											
Health Services		59	97	6							
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety	1										

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		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		100 551		000	000	000	000		000	
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		4.055	10.051	00.171	01.000	01.010			07.445	
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		4.055	10.051	00.471		04.010	04.010	00.000	07.01	
Markets		1 055	18 854	20 174	31 439	21 343	21 343	30 082	37 115	34 248
Tourism Il Revenue - Functional	2 2	266 392	2 442 900	2 588 434	2 889 530	2 931 822	2 931 823	2 960 250	2 110 211	3 453 436
		205 392	2 412 860	2 588 434	2 889 530	2 931 822	2 931 823	2 869 256	3 110 211	3 453 436

xpenditure - Functional									
Municipal 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
Mayor and Council	64 870	7 702	128 076	128 636	146 506	146 506	150 829	160 862	171 166
Municipal Manager, Town Secretary and Chief Executive	-	88 685	-	160 108	159 188	159 188	168 083	182 959	194 815
Finance and administration	651 033	666 588	751 940	287 337	275 004	275 004	279 833	269 721	287 826
Administrative and Corporate Support									
Asset Management									
Finance	651 033	666 588	717 094	239 344	226 872	226 872	223 124	210 020	224 623
Fleet Management									
Human Resources									
Information Technology	-	-	15 526	29 200	29 304	29 304	36 713	38 449	40 603
Legal Services	-	-	19 320	18 793	18 829	18 829	19 996	21 252	22 601
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	48 154	58 382	4 232	4 650	5 160	5 160	5 058	5 462	5 888
Governance Function	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
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	-	50 062	11 680	15 740	14 627	14 627	19 929	21 866	23 405
Child Care Facilities									
Community Halls and Facilities		38 008							
Consumer Protection									
Cultural Matters									
Disaster Management		_	583	1 087	887	887	2 296	2 420	2 549
Education	_		000	1007	007	007	2 200	2 420	2043
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
	59 649	17 983	18 650	46 161	45 434	45 434	47 002	49 207	52 4 16
Libraries and Archives	39 649	17 903	10 000	40 101	40 404	40 404	47 002	49 207	52 4 10
Literacy Programmes									
Media Services		54.405	2.505	4.045	4.000	4.000	4.004	4.000	5.244
Museums and Art Galleries	-	54 105	3 565	4 245	4 623	4 623	4 634	4 960	5 311
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	54 971	-	123 730	93 899	93 416	93 416	102 739	113 337	116 167
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	-	-	42 973	49 904	49 434	49 434	61 604	69 101	68 879
Recreational Facilities	-	-	-	6 722	6 722	6 722	2 236	2 357	2 542
Sports Grounds and Stadiums	54 971	-	80 757	37 273	37 260	37 260	38 900	41 879	44 747
Public safety	120 141	173 321	133 763	118 348	111 391	111 391	113 990	127 557	132 269
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	-	173 321	18 501	33 480	34 595	34 595	38 885	41 790	44 965
Licensing and Control of Animals	120 141	-	81 246	37 975	33 108	33 108	31 568	36 178	33 992
Police Forces, Traffic and Street Parking Control	-	-	34 016	46 892	43 688	43 688	43 537	49 589	53 312
Pounds									
Housing	12 889	41 532	10 053	-	469	469	537	579	625
Housing	12 889	41 532	10 053	-	469	469	537	579	625
Informal Settlements									
Health	4 788	11 060	12 529	296	326	326	382	402	426
Ambulance									
Health Services	4 788	11 060	12 529	296	326	326	382	402	426
Laboratory Services	1100		12 323	200	020	520	502	102	420
Food Control									
Food Control Health Surveillance and Prevention of Communicable Diseases									
Food Control									

Planning and development	260 243	183 209	256 853	266 416	273 736	273 736	270 870	305 265	319
	5 986	-	78 163	72 871	78 657	78 657	68 286	83 417	84 :
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	6 114	6 129	6 129	5 437	5 908	6
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	5 986	-	7 785	18 891	18 848	18 848	17 247	21 688	23
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	-	-	67 260	42 999	48 345	48 345	40 038	49 836	4
Project Management Unit	-	-	3 118	4 869	5 335	5 335	5 564	5 985	
Provincial Planning									
Support to Local Municipalities									
Road transport	254 257	183 209	177 248	189 293	191 827	191 827	198 114	217 065	22
Public Transport									
Road and Traffic Regulation									
Roads	254 257	183 209	177 248	189 293	191 827	191 827	198 114	217 065	2
Taxi Ranks									
Environmental protection	-	-	1 442	4 251	3 251	3 251	4 470	4 783	
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation	-	-	1 442	4 251	3 251	3 251	4 470	4 783	
Pollution Control									
Soil Conservation	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 0
Trading services	639 291	720 264	637 642	1 967 889	1 995 635	1 995 635	2 024 240 986 757	2 039 909	10
Energy sources									
Electricity	639 291	720 264	637 642	1 022 638 7 070	1 043 667	1 043 667 7 070	984 753	1 005 513	1 0
Street Lighting and Signal Systems	-	-	-	/ 0/0	7 070	7 070	2 004	2 112	
Nonelectric Energy	385 097	392 679	490 859	635 593	636 368	636 368	684 792	663 749	6
Water management	385 097			030 093	030 308			003 /49	0
Water Treatment	005.007		100.050	005 500	000.000	000.000	004 700	000 740	
Water Treatment Water Distribution	385 097	392 679	490 859	635 593	636 368	636 368	684 792	663 749	6
Water Treatment Water Distribution Water Storage		392 679							
Water Treatment Water Distribution Water Storage Waste water management	385 097 105 491		490 859 114 970	138 536	146 680	146 680	178 197	196 298	
Water <sup>T</sup> Treatment Water Distribution Water Storage Waske water management Public Toilets	105 491	392 679 116 900 -	114 970 -	138 536 22	146 680 22	146 680 22	178 197 22	196 298 24	6 2
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage		392 679		138 536	146 680	146 680	178 197	196 298	2
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	105 491	392 679 116 900 -	114 970 -	138 536 22	146 680 22	146 680 22	178 197 22	196 298 24	2
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment	105 491 	392 679 116 900 - 116 900	<b>114 970</b> – 114 970	138 536 22 138 514	<b>146 680</b> 22 146 659	<b>146 680</b> 22 146 659	<b>178 197</b> 22 178 175	<b>196 298</b> 24 196 274	2
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Mater Treatment	105 491	392 679 116 900 -	114 970 -	138 536 22	146 680 22	146 680 22	178 197 22	196 298 24	2
Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling	105 491 	392 679 116 900 - 116 900	114 970 - 114 970 161 494	138 536 22 138 514 164 052	146 680 22 146 659 161 850	146 680 22 146 659 161 850	178 197 22 178 175 174 494	196 298 24 196 274 172 238	2
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)	105 491 	392 679 116 900 - 116 900 69 639 -	114 970 	138 536 22 138 514 164 052 8 935	146 680 22 146 659 161 850 8 935	146 680 22 146 659 161 850 8 935	178 197 22 178 175 174 494 9 638	196 298 24 196 274 172 238 9 947	2
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Marer Treatment Waste Maregement Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal	105 491 	392 679 116 900 - 116 900	114 970 - 114 970 161 494 7 618 130 610	138 536 22 138 514 164 052 8 935 125 708	146 680 22 146 659 161 850 8 935 124 889	146 680 22 146 659 161 850 8 935 124 889	178 197 22 178 175 174 494 9 638 137 796	196 298 24 196 274 172 238 9 947 131 009	2 2 1
Water Treatment Water Distribution Water Storage Vasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Permoval Street Cleaning	105 491 	392 679 116 900 	114 970 	138 536 22 138 514 164 052 8 935 125 708 29 408	146 680 22 146 659 161 850 8 935 124 889 28 026	146 680 22 146 659 161 850 8 935 124 889 28 026	178 197 22 178 175 174 494 9 638 137 796 27 060	196 298 24 196 274 172 238 9 947 131 009 31 281	2 2 1 1
Water Treatment Water Distribution Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other	105 491 	392 679 116 900 - 116 900 69 639 -	114 970 - 114 970 161 494 7 618 130 610	138 536 22 138 514 164 052 8 935 125 708	146 680 22 146 659 161 850 8 935 124 889	146 680 22 146 659 161 850 8 935 124 889	178 197 22 178 175 174 494 9 638 137 796	196 298 24 196 274 172 238 9 947 131 009	2 2 1 1
Water Treatment Water Distribution Water Storage Uaste water management Public Toilets Sewerage Storm Water Management Waste Management Waste Management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Pernoval Street Cleaning Other Abattoirs	105 491 	392 679 116 900 	114 970 	138 536 22 138 514 164 052 8 935 125 708 29 408	146 680 22 146 659 161 850 8 935 124 889 28 026	146 680 22 146 659 161 850 8 935 124 889 28 026	178 197 22 178 175 174 494 9 638 137 796 27 060	196 298 24 196 274 172 238 9 947 131 009 31 281	2 2 1 1
Water Treatment Water Distribution Water Storage Uaste water management Public Toilets Sewerage Storm Water Management Waste management Waste Mater Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport	105 491 	392 679 116 900 	114 970 	138 536 22 138 514 164 052 8 935 125 708 29 408	146 680 22 146 659 161 850 8 935 124 889 28 026	146 680 22 146 659 161 850 8 935 124 889 28 026	178 197 22 178 175 174 494 9 638 137 796 27 060	196 298 24 196 274 172 238 9 947 131 009 31 281	2
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Mater Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry	105 491 	392 679 116 900 	114 970 	138 536 22 138 514 164 052 8 935 125 708 29 408	146 680 22 146 659 161 850 8 935 124 889 28 026	146 680 22 146 659 161 850 8 935 124 889 28 026	178 197 22 178 175 174 494 9 638 137 796 27 060	196 298 24 196 274 172 238 9 947 131 009 31 281	
Water Treatment Water Distribution Water Storage Uaste water management Public Toilets Sewerage Storm Water Management Waste Management Waste Management Recycling Solid Waste Primoval Solid Waste Primoval Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation	105 491 105 491 100 491 100 577 	392 679 116 900 - 116 900 - - 69 639 - - 69 639 - - - - - - - - - - - - -	114 970 - 114 970 161 494 7 618 130 610 23 266 25 839	138 536 22 138 514 164 052 8 935 125 708 29 408 24 266	146 680 22 146 659 161 850 8 935 124 889 28 026 48 429	146 680 22 146 659 161 850 8 935 124 889 28 026 48 429	178 197 22 178 175 174 494 9 638 137 796 27 060 26 789	196 298 24 196 274 172 238 9 947 131 009 31 281 28 746	2
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste water Removal Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets	105 491 	392 679 116 900 	114 970 	138 536 22 138 514 164 052 8 935 125 708 29 408	146 680 22 146 659 161 850 8 935 124 889 28 026 48 429 23 889	146 680 22 146 659 161 850 8 935 124 889 28 026 48 429 23 889	178 197 22 178 175 174 494 9 638 137 796 27 060	196 298 24 196 274 172 238 9 947 131 009 31 281	2
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Mater Treatment Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Foresty Licensing and Regulation Markels Tourism	105 491 105 491 100 577 	392 679 116 900 - 116 900 - - 69 639 - - 69 639 - - - - - - - - - - - - -	114 970 - 114 970 161 494 7 618 130 610 23 266 25 839	138 536 22 138 514 164 052 8 935 125 708 29 408 24 266	146 680 22 146 659 161 850 8 935 124 889 28 026 48 429 23 889 24 540	146 680 22 146 659 161 850 8 935 124 889 28 026 48 429 23 889 23 889 24 540	178 197 22 178 175 174 494 9 638 137 796 27 060 26 789	196 298 24 196 274 172 238 9 947 131 009 31 281 28 746 28 746	2 2 1
Water Treatment Water Distribution Water Storage Vaste water management Public Toilets Sewerage Storm Water Management Waste management Waste Mater Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	105 491 105 491 100 577 	392 679 116 900 - 116 900 - 116 900 - - 69 639 - - - - - - - - - - - - -	114 970 114 970 114 970 161 494 7 618 130 610 23 266 25 839 25 839	138 536 22 138 514 164 052 8 935 125 708 29 408 24 266	146 680 22 146 659 161 850 8 935 124 889 28 026 48 429 23 889	146 680 22 146 659 161 850 8 935 124 889 28 026 48 429 23 889	178 197 22 178 175 174 494 9 638 137 796 27 060 26 789 26 789	196 298 24 196 274 172 238 9 947 131 009 31 281 28 746	2

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

Vote Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 Electrial 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 Electrial 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

<u>References</u> 1. Insert 'Vote'; e.g. department, if different to functional classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 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	Cu	urrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
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 01.5 - Traffic Administration		-	-	12 232 -	8 457	5 789	5 789	- 2 921	- 10 039	- 10 738
01.6 - Disaster Management		-	-	-	-	-	-	-	-	-
01.7 - Municipal Court		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services 02.1 - Health Services Administration		59 59	<b>97</b> 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 03.2 - Cemetary		-	- 1 528	_ 2 370	206 1 797	206 1 797	206 1 797	- 93	- 99	- 104
03.3 - Aerodome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve 03.5 - Orkney Vaal		-	208	-	328 1 789	328 1 789	328 1 789	17 93	18 98	19 103
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 04.2 - Housing Services		1 937 -	2 254 _	- 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 05.1 - Administration Sports Arts & Culture		4 208	860 -	3 924 -	11 803 -	3 999 -	3 999 –	16 075 -	1 129	1 190
05.2 - Museum		-	304	100	101	250	250	53	263	278
05.3 - Library 05.4 - Sports And Recreation		2 799 1 409	556 -	1 502 2 321	1 214 10 488	1 191 2 558	1 191 2 558	516 15 506	332 533	350 562
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 06.2 - Administration Municipal Manager		6 991 -	507 _	4 651 _	3 401 _	3 401 _	3 401	1 025 -	1 245	1 312
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		-	-	-	-	-	-	-	-	- 50 400
07.2 - Building Construction		-	-	-	-	-	-	-	-	-
07.3 - Roads 07.4 - Pmu Unit		100 295	120 410	80 763 4 452	22 864 4 284	21 792 4 284	21 792 4 284	51 395 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	114 317 933 498	114 317	44 411	-	- 1 193 088
Vote 09 - City Electrial Engineering 09.1 - Streetlighting		861 226	712 737	749 007	901 480 7 000	7 000	933 498 7 000	930 692 3 780	1 030 974	- 1 193 000
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 Governane		1 708 1 708	187 187	122	1 018	1 185	1 185 485	2 873 2 345	3 109 2 353	3 159 2 361
10.1 - Administration City Secretary 10.2 - Legal And Land Affairs		- 1708	187	- 122	518 -	485 -	405	2 345	2 353	2 301
10.3 - Management Services		-	-	-	500	700	700	528	757	797
Vote 11 - Budget And Treasury Office 11.1 - Administration City Treasurer		998 149	838 642	889 095	838 788 837 965	809 467 808 644	809 467 808 644	851 563 850 852	913 464 912 714	983 218 982 428
11.1 - Administration City Treasurer 11.2 - Data		- 998 149	- 838 485	- 889 095	837 965 158	808 644 158	808 644 158	850 852	912 / 14	962 428
11.3 - Stores		-	156	-	666	666	666	703	741	781
Vote 12 - Cleansing 12.1 - Administration Cleansing		122 551 122 551	126 282 126 282	121 688 121 688	213 096 213 096	179 799 179 799	179 799 179 799	171 772 171 772	180 778 180 778	200 270 200 270
12.1 - Administration Cleansing 12.2 - Refuse Removal		-	120 202	-	213 090	-	-	-	-	200 270
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 13.2 - Sewer Agency		91 579 -	98 735 -	2 371 -	130 114 -	126 512 -	126 512 -	124 825 -	129 831 -	140 787 -
13.3 - Sewer Distribution		-	-	-	25 823	20 541	20 541	8 368	50 000	50 000
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-
Vote 14 - Market 14.1 - Market		-	18 854 18 854	20 174 20 174	31 439 31 439	21 343 21 343	21 343 21 343	30 082 30 082	37 115 37 115	34 248 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	Cı	rrent Year 2018/	19	2019/20 Mediui	n Term Revenue Framework	
thousand		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
xpenditure by Vote	1					,				
Vote 01 - Public Safety		120 141	173 321	133 763	173 756	166 904	166 904	170 483	191 673	200 238
01.1 - Public Safety Administration 01.2 - Fire Brigade		-	140 503 32 818	- 18 501	11 219 33 480	11 481 34 595	11 481 34 595	11 005 38 885	11 748 41 790	12 546 44 965
01.3 - Licencing Administration		120 141	-	81 246	37 975	33 108	33 108	31 568	36 178	33 992
01.4 - Traffic Administration 01.5 - Traffic Administration		-	-	34 016	46 892	43 688	43 688	43 537	49 589	53 312 -
01.6 - Disaster Management		-	-	-	- 1 087	- 887	- 887	- 2 296	2 420	2 549
01.7 - Municipal Court		-	-	-	43 103	43 144	43 144	43 192	49 948	52 873
Vote 02 - Health Services		4 788	11 060	10 053	10 858	11 614	11 614	12 745	12 150	13 016
02.1 - Health Services Administration 02.2 - Occupational Health Centre		4 788 -	11 060 -	10 053 -	10 562 296	11 288 326	11 288 326	12 364 382	11 748 402	12 590 426
Vote 03 - Community Services		-	88 070	34 478	114 015	111 561	111 561	129 099	141 344	145 708
03.1 - Administration Community Services		-	-	22 798	37 397	37 527	37 527	40 860	43 237	45 757
03.2 - Cemetary 03.3 - Aerodome		-	50 062 -	11 680 -	15 740 -	14 627 -	14 627	19 929 -	21 866	23 405
03.4 - Nature Reserve		-	1 055	-	4 251	3 251	3 251	4 470	4 783	5 125
03.5 - Orkney Vaal		-	-	-	6 722	6 722	6 722	2 236	2 357	2 542
03.6 - Administration Parks		-	36 954 41 532	- 12 529	49 904 24 166	49 434 22 022	49 434 22 022	61 604 19 289	69 101 20 745	68 879 22 284
Vote 04 - Housing 04.1 - Administration Housing Services		-	41 532	12 529	24 100	469	469	537	20 745	625
04.2 - Housing Services		-	-	-	13 888	14 538	14 538	11 910	12 781	13 725
04.3 - Building Survey 04.4 - Town Planning		-	-	-	10 098 180	6 836 180	6 836 180	6 827 15	7 369 16	7 918 16
Vote 05 - Sport Arts And Culture		- 114 621	72 088	- 145 945	87 694	87 331	87 331	90 551	96 061	102 491
05.1 - Administration Sports Arts & Culture		-	-		07 094 14	14	14	90 551	16	102 491
05.2 - Museum		-	54 105	3 565	4 245	4 623	4 623	4 634	4 960	5 311
05.3 - Library 05.4 - Sports And Recreation		59 649 54 971	17 983	18 650 123 730	46 161 37 266	45 434 37 253	45 434 37 253	47 002 38 896	49 207 41 875	52 416 44 743
05.5 - Oppenheimer Stadium		-	-	-	7	7	7	3	4	4
Vote 06 - Council General		64 870	96 387	128 043	145 659	163 906	163 906	165 306	176 567	188 092
06.1 - Administration Council General		64 870	96 387	83 701	96 125	103 120	103 120	102 752	108 629	115 500
06.2 - Administration Municipal Manager 06.3 - Internal Audit		-	-	3 161 4 232	6 259 4 650	6 111 5 160	6 111 5 160	3 981 5 058	4 335 5 462	4 676 5 888
06.4 - Strategic		-	-	5 480	6 114	6 129	6 129	5 437	5 908	6 363
06.5 - Administration Mayor		-	-	9 526	12 260	13 969	13 969	15 331	16 412	17 573
06.6 - Administration Speaker 06.7 - Chief Whip		-	-	20 033 1 910	14 568 2 708	23 730 2 736	23 730 2 736	26 798 2 772	29 549 2 995	31 356 3 220
06.8 - Mpac		-	-	-	2 975	2 951	2 951	3 177	3 277	3 515
Vote 07 - Civil Engineering		254 257	183 209	180 366	221 930	232 890	232 890	234 603	262 668	273 750
07.1 - Administration City Civil Engineer		-	-	-	6 107	4 530	4 530	4 148	4 501	4 856
07.2 - Building Construction 07.3 - Roads		- 254 257	- 183 209	- 177 248	12 725 189 293	22 262 191 827	22 262 191 827	17 139 198 114	25 170 217 065	22 108 229 815
07.4 - Pmu Unit		-	-	3 118	4 869	5 335	5 335	5 564	5 985	6 443
07.5 - Landfill Site		-	-	-	8 935	8 935	8 935	9 638	9 947	10 527
Vote 08 - Water Section 08.1 - Building Survey		-	392 679	490 859	635 593	636 368	636 368	684 792	663 749	676 360
08.2 - Town Planning		_	_	_	_	_	_	_	_	_
08.3 - Administration Water		-	-	489 444	584 858	585 416	585 416	632 572	624 286	633 891
08.4 - Water Distribution		-	392 679	1 416	50 735	50 952	50 952	52 220	39 463	42 468
Vote 09 - City Electrial Engineering 09.1 - Streetlighting		850 749	720 264	637 642	1 029 708 7 070	1 050 737 7 070	1 050 737 7 070	986 757 2 004	1 007 625 2 112	1 031 717 2 226
09.2 - Garage		-	-	-	18 816	25 194	25 194	24 541	28 154	29 873
09.3 - Workshop		-	-	-	5 714 244 344	5 725	5 725	5 969 108 318	6 199 177 601	6 667 173 430
09.4 - Administration Electricity 09.5 - Electricity Distribution		- 850 749	- 720 264	- 637 642	244 344 753 764	244 777 767 971	244 777 767 971	198 318 755 925	177 601 793 560	173 439 819 512
Vote 10 - Corporate Governane		48 154	58 382	57 812	70 347	68 451	68 451	76 662	83 179	88 956
10.1 - Administration City Secretary		48 154	58 382	30 148	32 103	32 286	32 286	35 134	37 959	40 856
10.2 - Legal And Land Affairs 10.3 - Management Services		-	-	19 320 8 344	18 793 19 452	18 829 17 337	18 829 17 337	19 996 21 533	21 252 23 968	22 601 25 499
Vote 11 - Budget And Treasury Office		801 033	666 588	744 879	268 544	256 175	256 175	259 837	23 900	265 226
11.1 - Administration City Treasurer		801 033	666 588	717 093	234 558	221 945	221 945	217 826	248 409	218 467
11.2 - Data		-	-	15 526	29 200	29 304	29 304	36 713	38 449	40 603
11.3 - Stores		-	-	12 260	4 786	4 927	4 927	5 298	5 710	6 155
Vote 12 - Cleansing 12.1 - Administration Cleansing		100 577	69 639 -	161 494 7 618	155 138 54 189	152 936 53 962	152 936 53 962	164 878 61 402	162 314 51 888	165 885 47 411
12.2 - Refuse Removal		100 577	69 639	130 610	62 191	62 279	62 279	66 417	68 350	73 082
12.3 - Nightsoil Services		-	-	-	9 328	8 648	8 648	9 976	10 771	11 629
12.4 - Street Cleaning 12.5 - Public Restrooms		-	-	23 266	29 408 22	28 026 22	28 026 22	27 060 22	31 281 24	33 736 26
12.6 - Landfill Site		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		105 491	116 900	114 970	138 514	146 659	146 659	178 175	196 274	206 451
13.1 - Administration Sewerage		-	-	-	26 725 27 278	29 014 27 591	29 014 27 591	33 037 54 830	33 273 68 770	33 528 72 960
13.2 - Sewer Agency 13.3 - Sewer Distribution		- 105 491	- 116 900	- 114 970	27 278 84 511	27 591 90 054	27 591 90 054	54 830 90 308	68 770 94 230	72 960 99 963
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-
Vote 14 - Market		50 000	30 260	25 839	24 266	23 889	23 889	26 789	28 746	30 644
14.1 - Market		50 000	30 260	25 839	24 266	23 889	23 889	26 789	28 746	30 644
Vote 15 - Other 15.1 - Administration Led		5 986 -	-	7 785	18 891 2 871	43 388 2 999	43 388 2 999	17 247 2 813	21 688 2 446	23 154 2 635
15.2 - Economic Affairs & Corporate Communicati		- 5 986	-	_	9 196	2 999 9 208	2 999 9 208	8 038	11 391	12 182
15.3 - Local Economic Development	.	-	-	7 785	6 824	31 181	31 181	6 395	7 851	8 336
Fotal 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

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	Ci	urrent Year 2018	(19	2019/20 Medium Term Revenue & Expenditure Framework				
R thousand		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		

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 Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
		4 875 6 912	9 166	11 658	4 039	4 039	4 039	5 000 14	3 238	3 246	3 422
Interest earned - external investments											
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	2	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
rransiers and sousdues - 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)	6	-	-	-	-	-	-	-	-	-	-
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
	1	(204 213)	(301 313)	(100 024)	(120 040)	(240 000)	(1-10 000)	303 003	(041 000)	(200 042)	15 405

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 Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
	2										
Vote 01 - Public Safety Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-
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		_	_	_	-	2 070	2010	_	_	_	
Vote 07 - Civil Engineering		_	_	_	722	13 140	13 140	-	_	_	I _
Vote 08 - Water Section		-	-	-	45 822	93 466	93 466	-	_	_	_
Vote 09 - City Electrial 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	_										
Vote 01 - Public Safety	2	2 379	29	108	-	_	-	-	-		
Vote 01 - Public Salety Vote 02 - Health Services		2 319	- 29	100		-	-	-		-	-
Vote 02 - Realth Services		- 6	- 12 530	- 1 995	-	- 2 957	- 2 957	2 529	-	16 196	16 196
Vote 03 - Community Services		_	12 330	- 1995	4 000	2 957	4 000	2 329	_		- 10 190
Vote 05 - Sport Arts And Culture		3 643	13 969	3 180	+ 000	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	13 000	- 10 000	
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 Electrial 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		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:		(07.04)	(07.000	170.001	(00.000	040.000	0.10.000	010.000	117.0	100 500	171.000
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

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	- 1	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	_	-	-	-	-
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-
03.2 - Cemetary		-	-	-	-	-	-	-	-	-	-
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		-	-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-	-
03.6 - Administration Parks		-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	_	-	-	-	-
04.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-	-
04.2 - Housing Services		-	-	-	-	-	_	_	-	-	-
04.3 - Building Survey		-	-	-	-	-	-	-	-	-	-
04.4 - Town Planning		-	-	-	-	-	-	-		-	-
Vote 05 - Sport Arts And Culture		-	-	-	12 000	2 070	2 070	-	_	_	_
05.1 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-
05.2 - Museum		_	_	-	-	_	_	_		-	-
05.3 - Library		-	-	-	-	-	_	-	-	-	-
05.4 - Sports And Recreation		-	-	-	12 000	2 070	2 070	_	-	-	-
05.5 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	_	_	-
06.1 - Administration Council General		_	-	-	-	_	_	-	_	_	-
06.2 - Administration Municipal Manager		_	_	_		_		_	_	_	_
06.3 - Internal Audit		_	_	-	-	_	_	_	-	-	-
06.4 - Strategic		_	_	-	-	_	_	_	- 1	-	-
06.5 - Administration Mayor		_	_	-	-	_	_	_	- 1	-	-
06.6 - Administration Speaker		-	-	-	-	-	-	-	-	-	-
06.7 - Chief Whip		-	-	-	-	-	-	-	-	-	-
06.8 - Mpac		-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	722	13 140	13 140	-	- 1	-	-
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction		_	_	-	-	_	_	_	-	-	-
07.3 - Roads		_	_	-	722	13 140	13 140	_	-	-	-
07.4 - Pmu Unit		_	-	-	-	-	-	-	-	-	-
07.5 - Landfill Site		_	_		_	_	_	_	-	-	_

Vote 08 - Water Section           45 822         93 466           08.1 - Building Survey              0           08.2 - Town Planning               0           08.3 - Administration Water              0          0         0          0         0          0 <th>93 466</th> <th>- - - - -</th> <th>- - - -</th> <th>- - - -</th>	93 466	- - - - -	- - - -	- - - -
08.2 - Town Planning       -		- - -	- -	- - -
08.3 - Administration Water     -     -     -     -     -       08.4 - Water Distribution     -     -     -     45 822     93 466       Vote 09 - City Electrial Engineering     -     -     -     24 400     32 302       09.1 - Streetlighting     -     -     -     -     -       09.2 - Garage     -     -     -     -     -	 93 466 - 32 302 - 		- -	
08.4 - Water Distribution         -         -         45 822         93 466           Vote 09 - City Electrial Engineering         -         -         24 400         32 302           09.1 - Streetlighting         - <td>93 466 – 32 302 – – – –</td> <td>-</td> <td>-</td> <td>-</td>	93 466 – 32 302 – – – –	-	-	-
Vote 09 - City Electrial Engineering         -         -         24 400         32 302           09.1 - Streetlighting         -         <	32 302 – – – – –	-		-
09.1 - Streetlighting			-	
09.2 - Garage – – – – – –		-		-
			-	-
		-	-	-
		-	-	-
09.4 - Administration Electricity – – – – – – – – – – – – – – – – – – –	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 –	-	-	-

pital expenditure - Municipal Vote gle-year expenditure appropriation	2									
Vote 01 - Public Safety		2 379	29	108	-	-	-	-	-	_
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
03.1 - Administration Community Services 03.2 - Cemetary		6 -	12 530	1 995 -	-	2 743	2 743	2 357	-	16 196
3.3 - 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		-	-	-	-	-	-	-	-	-
/ote 05 - Sport Arts And Culture		3 643	13 969	3 180	-	2 249	2 249	1 207	15 000	15 939
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
/ote 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		- 10 210	_	_	_	_			_	
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
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-
17.2 - Building Construction		-	-	-	-	-	-	-	-	-
17.3 - Roads		46 639	52 197	64 892	18 216	13 920	13 920	8 699	46 412	50 804
07.4 - Pmu Unit 07.5 - Landfill Site		_	_	_	_	_		_	_	_
		-	-		-		-	-		-
/ote 08 - Water Section		18 903	23 991	67 924	16 848	16 848	16 848	8 303	44 411	29 829
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

Vote 09 - City Electrial 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

Multi-ye	ear appropriation in the 2018/19	for Budget Year Annual Budget	2019/20	1	Multi-year approp in the 2018/19		1		nulti-year approp r new and existin	
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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#### NW403 City Of Matlosana - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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					200		0.00 100			

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

#### NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		776 457	891 850	255 902	372 327	310 386	310 386	-	316 661	343 134	386 592
Service charges		63 832	84 229	778 517	1 339 556	1 599 080	1 279 264		1 340 133	1 569 838	1 874 692
Other revenue		353 762	381 370	55 190	36 610	31 610	31 610	-	38 977	51 608	55 709
Government - operating	1	89 493	94 162	379 000	409 108	409 108	409 108	-	442 778	474 954	515 291
Government - capital	1	138 481	170 467	178 023	168 890	160 293	160 293		147 075	166 508	174 888
Interest		-	-	231 828	40 271	40 271	40 271	-	14 225	14 994	15 351
Dividends					-	-	-		-	-	-
Payments											
Suppliers and employees		(1 591 879)	(1 528 823)	(1 616 641)	(2 156 301)	(2 039 637)	(2 039 637)		(2 112 452)	(2 426 864)	(2 818 639)
Finance charges		(33 863)	(43 955)	(45 826)	(11 000)	(11 000)	(11 000)		(6 323)	(5 664)	(5 996)
Transfers and Grants	1				- 1	- 1				-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(203 718)	49 301	215 993	199 461	500 110	180 294	-	181 075	188 508	197 888
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		17 831	3 997	2 297					-		
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables		(15 000)	(0)						(1 000)	(1 000)	(2 000)
Decrease (increase) in non-current investments		(1 895)	(2 367)	(2 107)					-	-	_
Payments				( )							
Capital assets		(92 875)	(150 049)	(160 573)	(220 390)	(273 602)	(190 547)		(168 075)	(166 508)	(174 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(91 939)	(148 419)	(160 383)	(220 390)	(273 602)	(190 547)	-	(169 075)	(167 508)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing					30 000	_	_		_	_	_
Increase (decrease) in consumer deposits		6 362	(5 184)	5 817	3 000	(59)	(59)		2 000	4 000	5 000
Payments			(0.00)			()	()				
Repayment of borrowing		(13 110)	(14 562)	(15 805)	20 000	14 000	14 000	-	(14 000)	(15 000)	(16 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 748)	(19 746)	(9 988)	53 000	13 941	13 941	-	(12 000)	(11 000)	( )
NET INCREASE/ (DECREASE) IN CASH HELD		(302 405)	(118 864)	45 622	32 071	240 450	3 689	_	(0)	10 000	10 000
Cash/cash equivalents at the year begin:	2	30 500	25 569	90 532	85 161	-			110 000	110 000	120 000
Cash/cash equivalents at the year end:	2	(271 905)	(93 296)	136 154	117 232	240 450	3 689	-	110 000	120 000	130 000
References	-	(	(00 200)			2.0.00	2 300				

 References

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

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

 3. The MTREF is populated directly from SA30.

	-	-	-	-	-	-	-	-	-	-
	(302 405)	(118 864)	45 622	32 071	240 450	3 689	-	(0)	10 000	10 000
Repayment of borrowing	(13 110)	(14 562)	(15 805)	20 000	14 000	14 000	-	(14 000)	(15 000)	(16 000)
Borrowings & investments & c.deposits	4 466	(7 551)	3 709	33 000	(59)	(59)	-	2 000	4 000	5 000
	(293 762)	(96 752)	57 717	(20 929)	226 508	(10 252)	-	12 000	21 000	21 000
Total payments	(1 718 617)	(1 722 827)	(1 823 040)	(2 387 691)	(2 324 239)	(2 241 184)	-	(2 286 849)	(2 599 036)	(2 999 522)
Total receipts	1 424 855	1 626 075	1 880 757	2 366 762	2 550 747	2 230 931	-	2 298 849	2 620 036	3 020 522

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 and investments available											
Cash/cash equivalents at the year end	1	(271 905)	(93 296)	136 154	117 232	240 450	3 689	-	110 000	120 000	130 000
Other current investments > 90 days		297 474	183 828	0	(7 232)	(130 450)	106 311	(81 322)	0	0	0
Non current assets - Investments	1	27 692	30 059	23 100	-	24 000	-	-	-	-	-
Cash and investments available:		53 261	120 591	159 254	110 000	134 000	110 000	(81 322)	110 000	120 000	130 000
Application of cash and investments											
Unspent conditional transfers		-	8 587	27 770	10 000	10 000	10 000	246 400	15 000	15 000	12 000
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	350 567	468 541	630 622	367 918	177 791	585 572	247 499	677 775	434 383	81 418
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		350 567	477 127	658 392	377 918	187 791	595 572	493 899	692 775	449 383	93 418
Surplus(shortfall)		(297 306)	(356 536)	(499 138)	(267 918)	(53 791)	(485 572)	(575 221)	(582 775)	(329 383)	36 582

References

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

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4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

#### Other working capital requirements

Debtors	205 055	254 032	274 229	299 828	356 232	361 770	-	400 072	484 072	560 393
Creditors due	555 622	722 573	904 851	667 746	534 023	947 342	247 499	1 077 847	918 455	641 811
Total	(350 567)	(468 541)	(630 622)	(367 918)	(177 791)	(585 572)	(247 499)	(677 775)	(434 383)	(81 418)
Debtors collection assumptions										
Balance outstanding - debtors	311 332	360 431	513 153	395 685	416 390	506 280	1 310 567	537 000	607 500	667 500
Estimate of debtors collection rate	65.9%	70.5%	53.4%	75.8%	85.6%	71.5%	0.0%	74.5%	79.7%	84.0%

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Long term investments committed Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund

Capital replacement

Other (list)

#### NW403 City Of Matlosana - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cu	Irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year - 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	133 406	170 886	175 241	181 390	233 917	233 917	168 075	166 508	174 88
Roads Infrastructure		46 614	51 936	64 866	18 938	27 060	27 060	46 412	50 804	41 21
Storm water Infrastructure		-	-	-	_	-	_	_	_	
Electrical Infrastructure		10 619	37 233	23 480	19 821	44 832	44 832	20 274	31 223	34 71
Water Supply Infrastructure		18 903	23 991	67 924	62 669	110 314	110 314	44 411	29 829	37 75
Sanitation Infrastructure		25 061	17 757	9 190	16 461	22 683	22 683	8 368	8 853	16 97
Solid Waste Infrastructure		-	-	-	-	-	-	3 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		101 197	130 917	165 460	117 890	204 889	204 889	122 465		130 66
Community Facilities		-	1 580	1 995	4 000	6 957	6 957	11 610		
Sport and Recreation Facilities		3 643	8 567	3 180	12 000	2 070	2 070	15 000	15 939	18 49
Community Assets		3 643	10 147	5 175	16 000	9 028	9 028	26 610	45 799	44 22
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	-	-	-
		-	20 362	1 481	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	22 000	22 685	22 685	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	22 000	22 685	22 685	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	22 000	22 685	22 685	-	-	-
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		-	-	-	-	-	-	-	-	.
		_	_	-	_	-	_	_	_	

				1					1	
Total Upgrading of Existing Assets	6	-	-	-	17 000	17 000	17 000	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			_	-	17 000	17 000	17 000	_	-	_
Solid Waste Infrastructure		_	_	-	-	-	-	_	-	-
Rail Infrastructure		_	-	-	-	_	_	_	_	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	-	_	_	-	_	-
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
Roads Infrastructure		46 614	51 936	64 866	18 938	27 060	27 060	46 412	50 804	41 214
Roads Infrastructure Storm water Infrastructure		46 614 -	51 936 -	64 866 -	18 938 -	27 060	27 060	46 412 -	50 804 -	41 214
		46 614 - 10 619							50 804 - 31 223	
Storm water Infrastructure		-	-	_ 23 480 67 924	-	-	-	-	-	- 34 719 37 758
Storm water Infrastructure Electrical Infrastructure		_ 10 619	_ 37 233	- 23 480	- 41 821	- 67 517	_ 67 517	– 20 274	_ 31 223	- 34 719
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		– 10 619 18 903	_ 37 233 23 991	_ 23 480 67 924	_ 41 821 62 669	_ 67 517 110 314	_ 67 517 110 314	– 20 274 44 411	_ 31 223 29 829	- 34 719 37 758
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		– 10 619 18 903	_ 37 233 23 991	_ 23 480 67 924	_ 41 821 62 669	_ 67 517 110 314	_ 67 517 110 314	_ 20 274 44 411 8 368	_ 31 223 29 829	- 34 719 37 758
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		– 10 619 18 903	_ 37 233 23 991	- 23 480 67 924 9 190 -	_ 41 821 62 669	67 517 110 314 39 683 –	- 67 517 110 314 39 683 -	- 20 274 44 411 8 368 3 000	_ 31 223 29 829	- 34 719 37 758
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		_ 10 619 18 903 25 061 _ _ _ _ _	- 37 233 23 991 17 757 - - - -	_ 23 480 67 924 9 190 _ _ _ _ _ _	41 821 62 669 33 461 – – –	- 67 517 110 314 39 683 - - - -	_ 67 517 110 314 39 683 _ _ _ _ _ _	_ 20 274 44 411 8 368 3 000 _ _ _ _	_ 31 223 29 829 8 853 _ _ _ _ _ _	_ 34 719 37 758 16 974 _ _ _ _ _ _
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		– 10 619 18 903	_ 37 233 23 991 17 757 _ _ _ _ _ _ _ _ _ _ 	_ 23 480 67 924 9 190 _ _ _ _ _ _ _ _ _ _ 165 460	_ 41 821 62 669 33 461 _ _ _ _ _ _ _ _ 	_ 67 517 110 314 39 683 _ _ _ _ _ _ 244 574	_ 67 517 110 314 39 683 - - - 244 574	_ 20 274 44 411 8 368 3 000 - - - 122 465	_ 31 223 29 829 8 853 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ 	_ 34 719 37 758 16 974 _ _ _ _ _ _ <b>130 665</b>
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure <b>Infrastructure</b> Community Facilities				23 480 67 924 9 190 	41 821 62 669 33 461 	67 517 110 314 39 683 - - - - 244 574 6 957	_ 67 517 110 314 39 683 _ _ _ _ _ _ _ _ _ _ _ _ 	20 274 44 411 8 368 3 000  		
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Recreation Facilities		- 10 619 18 903 25 061 - - - - <b>101 197</b> - 3 643	_ 37 233 23 991 17 757 _ _ _ _ _ <b>17757</b> _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	_ 23 480 67 924 9 190 _ _ _ _ <b>165 460</b> 1 995 3 180	- 41 821 62 669 33 461 - - - - - - - - - - - - - - - - - - -		67 517 110 314 39 683 	- 20 274 44 411 8 368 3 000 - - - <b>122 465</b> 11 610 15 000	31 223 29 829 8 853 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets				23 480 67 924 9 190 	41 821 62 669 33 461 	67 517 110 314 39 683 - - - - 244 574 6 957	_ 67 517 110 314 39 683 _ _ _ _ _ _ _ _ _ _ _ _ 	20 274 44 411 8 368 3 000  		
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- 10 619 18 903 25 061 - - - 101 197 - 3 643 6		23 480 67 924 9 190 				- 20 274 44 411 8 368 3 000 - - - 122 465 11 610 15 000 26 610 -	31 223 29 829 8 853 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating			_ 37 233 23 991 17 757 _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	_ 23 480 67 924 9 190 _ _ _ _ <b>165 460</b> 1 995 3 180		67 517 110 314 39 683   244 574 6 957 2 070 9 028 	67 517 110 314 39 683    244 574 6 957 2 070 9 028 	20 274 44 411 8 368 3 000  122 465 11 610 15 000 26 610 	31 223 29 829 8 853 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- 10 619 18 903 25 061 - - - - 101 197 - 3 643 3 643 6 15 276 -	- 37 233 23 991 17 757 - - - 130 917 1 580 8 567 10 147 - 225 -	23 480 67 924 9 190 				20 274 44 411 8 368 3 000  1610 15 000 26 610  	- 31 223 29 829 8 853 - - - - - - - - - - - - - - - - - - -	- 34 719 37 758 16 974 - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		- 10 619 18 903 25 061 - - - 101 197 - 3 643 6	- 37 233 23 991 17 757 - - - - 1 30 917 1 580 8 567 10 147 - 225 - - 225 -	23 480 67 924 9 190 				20 274 44 411 8 368 3 000  122 465 11 610 15 000 26 610 	31 223 29 829 8 853 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings								- 20 274 44 411 8 368 3 000  - - 11 610 15 000 <b>26 610</b> - - - - - - -	- 31 223 29 829 8 853 - - - - 29 860 15 939 <b>45 799</b> - - - - - - -	- 34 719 37 758 16 974 - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanilation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- 10 619 18 903 25 061 - - - - - - - - - - - - -					67 517 110 314 39 683    244 574 6 957 2 070 9 028   9 028     9 1500  	- 20 274 44 411 8 368 3 000  - - 11 610 15 000 <b>26 610</b> - - - - - - -	- 31 223 29 829 8 853 - - - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Operational Buildings Housing Other Assets								- 20 274 44 411 8 368 3 000 - - - - 11 610 15 000 <b>26 610</b> - - - - - - - -	- 31 223 29 829 8 853 - - - - 29 860 15 939 45 799 - - - - - - - - - - - - - - - - - -	- 34 719 37 758 16 974 - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing								- 20 274 44 411 8 368 3 000 - - - - - - - - - - - - - - - - - -	- 31 223 29 829 8 853 - - - - 29 860 15 939 45 799 - - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure 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										
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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							 67 517 110 314 39 683    244 574 6 957 2 070 9 028    9 028   1 500   			
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets									- 31 223 29 829 8 853 - - - - 29 860 15 939 <b>45 799</b> - - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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										
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage 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										
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets Heritage Assets Heritage Assets Deperational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment									- 31 223 29 829 8 853 - - - - 29 860 15 939 <b>45 799</b> - - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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									- 31 223 29 829 8 853 - - - - 29 860 15 939 <b>45 799</b> - - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Non-revenue Generating Non-revenue Generating Unvestment 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									- 31 223 29 829 8 853 - - - - 29 860 15 939 <b>45 799</b> - - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure 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										

	i i		1	1	1	1			i	
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
Roads Infrastructure		1 685 629	1 621 469	1 538 371	656 249	663 988	663 988	699 772	603 360	553 360
Storm water Infrastructure		-	-	-	80 000	80 000	80 000	80 000	80 000	50 00
Electrical Infrastructure		941 475	983 576	961 504	1 531 821	1 547 230	1 547 230	1 504 314	1 490 000	1 490 00
Water Supply Infrastructure		1 031 216	940 798	887 877	1 062 669	1 076 318	1 076 318	944 411	850 000	800 00
Sanitation Infrastructure		921 471	853 752	826 379	933 461	930 379	930 379	874 224	758 266	673 68
Solid Waste Infrastructure		46 512	-	-	6 000	6 000	6 000	9 000	6 000	6 00
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		-	-	-	3 000	3 000	3 000	3 000	3 000	3 00
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 04
Community Assets		591 858	548 122	510 600	652 500	646 443	646 443	629 684	519 582	444 46
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 00
Other Assets		441 438	-	188	36 000	38 500	38 500	30 000	30 000	30 00
Biological or Cultivated Assets		111 100		100	00 000	00 000	00 000	00 000	00 000	00 00
-		4.570	4.570	C40	4 500	4 500	4 500	1 000	4 000	1.00
Intangible Assets		4 579	4 579	649	4 500	4 500	4 500	1 000	1 000	1 00
Computer Equipment	1	-	-	-	15 000	15 000	15 000	18 000	10 000	10 00
Furniture and Office Equipment	1	-	11 709	10 157	11 000	10 800	10 800	17 000	10 000	10 00
Machinery and Equipment	1	-	2 970	2 841	31 842	32 042	32 042	33 842	36 274	36 72
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 50
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 74
EXPENDITURE OTHER ITEMS		478 114	479 952	520 362	582 004	597 658	597 658	663 530	697 191	717 16
Depreciation	7	427 744	411 712	434 791	428 189	428 189	428 189	434 145	457 589	464 58
Repairs and Maintenance by Asset Class	3	50 370	68 240	85 571	153 815	169 469	169 469	229 385	239 602	252 58
Roads Infrastructure		8 992	8 410	12 867	24 636	32 686	32 686	35 908	39 955	42 11
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		10 706	-	7 078	36 949	36 949	36 949	39 018	41 125	43 34
Water Supply Infrastructure		8 294	6 490	10 046	17 231	16 981	16 981	16 891	5 850	6 16
Sanitation Infrastructure		8 836	5 172	-	3 688	4 459	4 459	8 246	6 583	6 93
Solid Waste Infrastructure		4 546	5 676	_	-	-	-	-	-	-
Rail Infrastructure		_	_	_	_	-	-	-	-	-
Coastal Infrastructure		_	_	_	_	_	-	-	_	-
Information and Communication Infrastructure		_	_	_	_	-	-	-	-	-
Infrastructure		41 375	25 748	29 991	82 504	91 075	91 075	100 063	93 513	98 56
Community Facilities		7 190	2 529	_	4 171	3 418	3 418	10 674	10 668	11 24
Sport and Recreation Facilities		_	3 959	5 002	8 529	9 157	9 157	9 301	9 804	10 33
Community Assets		7 190	6 488	5 002	12 701	12 575	12 575	19 975	20 472	21 57
Heritage Assets			-	147	262	262	262	277	292	30
Revenue Generating	1	-	-	-	-	_	-	-	_	-
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-
Operational Buildings	1	1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 48
Housing	1	-	-	-	-	-	-	-	-	-
Other Assets	1	1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 48
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights	1		_	4 470	10 763	10 763	10 763	16 188	17 062	17 98
Intangible Assets	1	-	-	4 470	10 763	10 763	10 763	16 188	17 062	17 98
Computer Equipment	1	_	_	_	3 315	3 376	3 376	4 376	4 612	4 86
Furniture and Office Equipment		_	-	1 056	2 351	2 321	2 321	2 205	2 324	2 45
Machinery and Equipment		_	-	13 919	12 565	12 615	12 615	49 389	62 596	65 98
Transport Assets	1	_	_	30 763	23 408	30 346	30 346	30 182	31 638	33 35
Land	1	_	_	-	-	-	-	-	-	-
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 10
Renewal and upgrading of Existing Assets as % of total capex	1	0.0%	0.0%	0.0%	17.7%	14.5%	14.5%	0.0%	0.0%	0.0%
						9.3%	9.3%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	9.1%					
		0.0% 0.9% 1.0%	0.0% 1.3% 1.0%	0.0% 1.7% 2.0%	9.1% 3.0% 4.0%	3.4% 4.0%	3.4% 4.0%	4.8% 5.0%	5.4% 5.0%	6.1% 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  $\mathsf{SA34c}$ 

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

NW403 City Of Matlosana - Table A10 Basic service delivery measurement							40	2019/20 Mediu	n Term Revenue	& Expenditure
Description	Ref	2015/16	2016/17	2017/18	Original	urrent Year 2018/ Adjusted	19 Full Year	Budget Year	Framework Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Household service targets Water:	1									
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) Using public tap (at least min.service level)	2	30 591 2 090	30 591 2 090	30 591 2 090	30 897 2 111	30 897 2 111	30 897 2 111	32 504 2 220	34 259 2 340	36 109 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
Minimum Service Level and Above sub-total		179 719	179 719	179 719	181 517	181 517	181 517	190 955	201 267	212 136
Using public tap (< min.service level) Other water supply (< min.service level)	3	2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
No water supply	1	-	-	-	_	-	-	-	-	_
Below Minimum Service Level sub-total Total number of households	5	2 089 181 808	2 089 181 808	2 089 181 808	2 089 183 605	2 110 183 626	2 110 183 626	2 219 193 175	2 339 203 606	2 465 214 601
Sanitation/sewerage:	ľ			101 000		100 020			200 000	
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	218 622	218 622	218 622	230 655	242	255 727
Chemical toilet Pit toilet (ventilated)		616 2 779	616 2 779	616 2 779	2 807	622 2 807	2 807	2 953	690 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
Minimum Service Level and Above sub-total		130 754	130 754	130 754	132 061	132 061	132 061	138 929	146 431	154 338
Bucket toilet Other toilet provisions (< min.service level)		1 000 -	1 000	1 000 -	1 010 -	1 010 -	1 010	1 063	1 120	1 180
No toilet provisions		3 581	3 581	3 581	3 617	3 617	3 617	3 805	4 010	4 227
Below Minimum Service Level sub-total Total number of households	5	4 581 135 335	4 581 135 335	4 581 135 335	4 627 136 688	4 627 136 688	4 627 136 688	4 867 143 796	5 130 151 561	5 407 159 745
	5	133 333	133 333	133 333	130 000	130 000	130 000	143 / 90	101 001	139 /43
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
Minimum Service Level and Above sub-total		330 933	331 983	334 364	167 901	167 901	337 880	348 488	359 925	371 823
Electricity (< min.service level) Electricity - prepaid (< min. service level)		146 382 23 420	147 765 23 420	146 466 23 420	144 247 23 654	144 247 23 654	147 894 23 654	155 395 24 884	163 589 26 228	172 226 27 644
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	169 802 500 735	171 185 503 168	169 886 504 250	167 901 335 803	167 901 335 803	171 548 509 429	180 279 528 767	189 817 549 743	199 871 571 693
	5	500 755	303 100	J04 2J0	333 803	333 803	JUJ 425	526707	545 745	571 095
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		2	2	2	2	2	2	2	2	2
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		- 2	- 2	- 2	- 2	- 2	- 2	- 2	- 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) Water (6 kilolitres per indigent household per month)	8	-	_	_	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) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	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					45.000	45.000	45.000	45.000	45.000	45.000
Property rates (R value threshold) Water (kilolitres per household per month)					15 000 6	15 000 6	15 000 6	15 000 6	15 000 6	15 000 6
Sanitation (kilolitres per household per month)					1	1	1	1	1	1
Sanitation (Rand per household per month)					50	50	50	50	50	50
Electricity (kwh per household per month) Refuse (average litres per week)					50	50	50	50	50	50
Revenue cost of subsidised services provided (R'000)	9									
Droporty rotor (Institle adjustment) / instancial adjustment (Instancial Instancial										
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)		_	-	-	59 317	62 580	62 580	16 428	17 315	18 250
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-		-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	_
Municipal Housing - rental rebates										
Housing - top structure subsidies Other	6									
Total revenue cost of subsidised services provided		-	-	-	59 317	62 580	62 580	16 428	17 315	18 250
References										

References 1. Include services provided by another entity; e.g. Eskom 2. Stand distance < 200m from dwelling 3. Stand distance > 200m from dwelling

Social distance - Evolution and training
 A Borchole, spring, rain-water tank etc.
 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)

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

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19		2019/20 Mealui	n Term Revenue Framework	a Expenditure
Description	(Nei	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					-						
REVENUE ITEMS: Property rates	6										
Total Property Rates		272 707	265 941	294 055	473 015	426 966	426 966	353 716	417 264	440 937	470 404
less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	59 317	62 580	62 580	80 930	16 428	17 315	18 250
Net Property Rates		272 707	265 941	294 055	413 697	364 386	364 386	272 786	400 836	423 622	452 155
Service charges - electricity revenue	6										
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent		660 703	699 088	701 219	879 481	849 950	849 950	671 684	949 593	1 043 747	1 207 84
household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)					74 966	43 051	43 051		56 012	59 037	62 225
Net Service charges - electricity revenue		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	6										
Total Service charges - water revenue		436 843	465 049	510 685	694 840	580 601	580 601	500 305	664 701	710 755	785 09
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent											
household per month) Net Service charges - water revenue		436 843	465 049	- 510 685	102 996 591 844	53 040 527 561	53 040 527 561	500 305	64 380 600 321	67 857 642 899	71 521 713 578
Service charges - sanitation revenue		430 043	403 049	510 085	591 044	JZ7 J01	527 501	300 303	000 321	042 099	/13 5/0
Total Service charges - sanitation revenue		91 496	98 707	98 497	183 301	146 751	146 751	100 848	154 189	161 105	174 07
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	64 227	33 965	33 965		38 364	40 436	42 619
Net Service charges - sanitation revenue		91 496	98 707	98 497	119 074	112 787	112 787	100 848	115 825	120 669	131 454
Service charges - refuse revenue Total refuse removal revenue	6	122 543	126 282	120 243	243 078	200 094	200 094	134 114	219 734	231 599	254 106
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	-	57 922	48 260	48 260		52 961	55 821	58 836
Net Service charges - refuse revenue Other Revenue by source		122 543	126 282	120 243	185 156	151 833	151 833	134 114	166 772	175 778	195 270
Fuel Levy											
Sale Of Goods & Services Advertisement		-	-	-	9 708	9 541	9 541	2 341	- 92	- 693	- 730
Buyers card									3	4	4
Camping fees Cemetery &Burial									7 93	6 99	6 104
Cleaning & Removal									370 11	390 39	411 41
Entrance fees Fire services									325	39 343	361
Housing/Boarding services Legal fees									88 578	59 609	62 642
Library fees									3	2	2
Parking fees Photocopies & faxes									1 250	1 67	1 70
Plan & dev:Applicat fees for land usage									74	3	3
Plan &dev:Clearance certificates Plan &dev:Encroachment fees									22 1	23 1	25
Sale of:Publication - tender document Sale of: Valuation rolls									731	742	782
Sale of: Valuation rolls Sale of :Consumables									149 86	157 280	166 295
Operational Revenue											
Administrative handling fees									4	4	4
Collection charges Commission:insurance									60 32	63 33	67 35
Commission:Transaction handling fees									18 204	23 188	24 440
Discounts & early settlement Req info- accident reports									6	6	6
Req info-Municipal info &statistics Req info-plan printing and duplicate									13	13	14
Sale of property									9	9	14
Skills development levy refund									600	632	667
	1								350	369	389
						45.050	15 056	13 086	528 200	757	797
Other Revenue		72 880	93 714	77 335	25 588	15 056	13 030				
Other Revenue Total 'Other' Revenue	1	72 880 72 880	93 714 93 714	77 335 77 335	25 588 35 296	15 056 24 597	24 597	15 426	22 891	28 590	30 134
Total 'Other' Revenue EXPENDITURE ITEMS:	1								22 891	28 590	30 134
Total 'Other' Revenue EXPENDITURE ITEMS:	1								22 891 426 067	28 590 469 782	
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions		72 880 314 475 65 581	93 714	77 335	35 296 428 397 96 568	24 597 413 697 88 881	24 597 413 697 88 881	15 426 306 535 65 700	426 067 90 363	469 782 101 967	497 364 110 124
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages		72 880 314 475	93 714	77 335	35 296 428 397	24 597 413 697	24 597 413 697	15 426 306 535 65 700 28 688 38 920	426 067	469 782	497 364 110 124 50 142
Total 'Other' Revenue  EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		72 880 314 475 65 581 27 356 31 115	93 714 530 452 - - - -	77 335	35 296 428 397 96 568 46 096 25 723 28 998	24 597 413 697 88 881 38 776 29 628 39 427	24 597 413 697 88 881 38 776 29 628 39 427	15 426 306 535 65 700 28 688 38 920 24 963	426 067 90 363 42 449 32 721 34 609	469 782 101 967 46 427 31 279 44 023	497 364 110 124 50 142 33 760 42 545
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		72 880 314 475 65 581 27 356 31 115 - 8 136 601	93 714 530 452 - - -	77 335 579 462 - - -	35 296 428 397 96 568 46 096 25 723 28 998 1 037 844	24 597 413 697 88 881 38 776 29 628 39 427 1 210 1 154	24 597 413 697 88 881 38 776 29 628 39 427 1 210 1 154	15 426 306 535 65 700 28 688 38 920 24 963 535 814	426 067 90 363 42 449 32 721 34 609 966 1 235	469 782 101 967 46 427 31 279 44 023 1 043 1 334	497 364 110 124 50 142 33 760 42 545 1 126 1 441
Total 'Other' Revenue         EXPENDITURE ITEMS:         Employee related costs         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowances         Housing Allowances		72 880 314 475 65 581 27 356 31 115 - 8 136 601 2 056	93 714 530 452 - - - - - - - -	77 335 579 462 - - -	35 296 428 397 96 568 46 096 25 723 28 998 1 037 844 4 074	24 597 413 697 88 881 38 776 29 628 39 427 1 210 1 154 5 313	24 597 413 697 88 881 38 776 29 628 39 427 1 210 1 154 5 313	15 426 306 535 65 700 28 688 38 920 24 963 535 814 5 444	426 067 90 363 42 449 32 721 34 609 966 1 235 6 859	469 782 101 967 46 427 31 279 44 023 1 043 1 334 7 434	497 364 110 124 50 142 33 760 42 544 1 126 1 44 8 025
Total 'Other' Revenue         EXPENDITURE ITEMS:         Employee related costs         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Celiphone Allowance         Housing Allowances         Other benefits and allowances         Payments in lieu of leave		72 880 314 475 65 581 27 356 31 115 - 8 136 601	93 714 530 452 - - - - - - - - - - - - - -	77 335 579 462 - - - - - -	35 296 428 397 96 568 46 096 25 723 28 998 1 037 844	24 597 413 697 88 881 38 776 29 628 39 427 1 210 1 154	24 597 413 697 88 881 38 776 29 628 39 427 1 210 1 154	15 426 306 535 65 700 28 688 38 920 24 963 535 814	426 067 90 363 42 449 32 721 34 609 966 1 235	469 782 101 967 46 427 31 279 44 023 1 043 1 334	497 364 110 124 50 142 33 760 42 545 1 126 1 441 8 029 23 250
Total 'Other' Revenue EXPENDITURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		72 880 314 475 65 581 27 356 31 115 - 8 136 601 2 056 36 262	93 714 530 452 - - - - - - - - - - -	77 335 579 462 - - - - - -	35 296 428 397 96 568 46 096 25 723 28 998 1 037 844 4 074 16 331	24 597 413 697 88 881 38 776 29 628 39 427 1 210 1 154 5 313 19 178	24 597 413 697 88 881 38 776 29 628 39 427 1 210 1 154 5 313 19 178	15 426 306 535 65 700 28 688 38 920 24 963 535 814 5 444 12 033	426 067 90 363 42 449 32 721 34 609 966 1 235 6 859 19 993	469 782 101 967 46 427 31 279 44 023 1 043 1 334 7 434 21 528	30 134 497 364 10 124 50 142 33 760 42 545 1 126 1 441 8 029 23 250 10 019 -

Total Employee related costs	1	489 415	530 452	579 462	652 668	644 871	644 871	489 927	663 853	734 094	777 800
Contributions recognised - capital											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-

	ı.	, ,		1						1	
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		421 144	411712		420 103	420 105	420 105		404 140	437 303	404 302
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	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	1	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	1	-	-	-	-	-	-	-	-	-	-
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	449 407
B&A Commission &Committees B&A Communications									367 400	387 422	407 444
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
Clearing & Grass Cutting Services Electrical									395 2 000	416 2 108	439 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 Traffic Fines management									34 540 1 180	40 621 1 244	42 815 1 311
Veterinary Services									40	42	44
WaterTanker											
Consultants & Professionals					64 317	60 749	60 749	30 024	58 788	62 199	65 557
sub-tot	a/ 1	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:		02 000	00 002		200 000	210 200	2.0200		001002		0.1. 0.10
Electricity											
Water											
Sanitation											
Other		00.055	05 000	00.475	000 505	070 000	070 000	440.077	004.000	000.007	017 510
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	3	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
Leanership & Internship Municipal Services									4 513 3 636	6 338 3 780	6 680 3 984
Printing & Publications									7 049	5760 6471	5 964 6 820
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	1	223 599	283 142	295 828	175 909	219 322	219 322	106 561	197 304	210 904	222 295
by Expenditure Item	8			I						-	
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 Total Repairs and Maintenance Expenditure	9	50 370	68 240	85 571	153 815	3 134 169 469	3 134 169 469	82 246	229 385	239 602	252 581
i otai nepaits anu maintenance Experioiture	Э	01010	00 240	110 00	103 015	109 409	109 409	02 240	229 305	239 002	202 001

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

Must reconcile to supporting documentation on staff salaries
 Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
 Expenditure to meet any fundinded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Repairs and Maintenance to a GA2P 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.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 On chartenance interval items that will be observed categories and categories and eacher the recencilities on denoted the 'revenue' in CRAP items that will be spent on Repairs and Maintenance.

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 Tal 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 08 - Water Section	Vote 09 - City Electrial 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 83
Service charges - electricity revenue		-	-	-	-	-	-	-	-	893 580	-	-	-	-	-	-	893 58
Service charges - water revenue		-	-	-	-	-	-	-	600 321	-	-	-	-	-	-	-	600 3
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	115 825	-	-	115 8
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	166 772	-	-	-	166 77
Rental of facilities and equipment		925	-	13	3 700	767	584	-	-	-	2 196	27	-	-	163	-	8 37
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	3 159	-	-	79	-	3 23
Interest earned - outstanding debtors		-	-	-	68	-	-	-	11 866	15 000	-	14 000	5 000	9 000	-	-	54 93
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		1 628	-	-	-	1	-	-	-	58	-	12	-	-	-	-	170
Licences and permits		5 926	-	-	-	-	-	-	-	-	-	-	-	-	5	-	5 93
Agency services		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 00
Other revenue		897	-	219	958	307	441	277	_	0	677	888	_	_	18 226	-	22 89
Transfers and subsidies		-	-	-	-	-	-	6 357	-	3 780	-	432 641	-	-	-	-	442 71
Gains on disposal of PPE		_	-	_	-	-	_	_	_	_	_	_	-	-	-	-	
Total Revenue (excluding capital transfers and contr	ibutio	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 1
Expenditure By Type	1																
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 85
Remuneration of councillors		105 325	7 402	57 555	14 000	45 571	36 438	02 403	33 300	30 370	43 300	14 012	- 07 439	42 400	12 0/3	0.001	36 43
Debt impairment			_	_				_	180 000	185 000		80 000	55 000	30 000	_	_	530 00
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 14
Finance charges		145	27	75	1040	- 20 200	4 479	751	228	145	400	82	15	145	4 / 2/	7	6 32
Bulk purchases		145	- 21	-	13		4415		324 216	575 000	-	02	-	145	-	'	899 21
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 57
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	2 424	304 36
Transfers and subsidies		42 103	- 003	32 009	310	12 207	23 325	31771	9704	20 504	19 204	/1/30	20 099	5419	5 400	2 107	304 30
		6 283	3 705	3 809	1 657	4 681	58 366	5 527	957	64 089	10 852	-	5 502	1 311	3 292	4 456	- 197 30
Other expenditure		0 283		3 809	1 007	4 08 1	26 200	5 527	957	64 089	10 852	22 817			3 292	4 400	197 30
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 21
•																	
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 0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)						15 000		49 412	44 411	18 274			_	8 368	11 610		147 0
(reaconal / Fromitoial and District)	1			-		13 000		43 412	44.411	10 2/4			-	0 300	11 010		14/ 0/
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,	1																
Public Corporatons, 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 9

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

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

NW403 City Of Matiosana - Supporting Ta	Die 3	AS Supporting	ging detail to	Buugeteu F	manicial Posit	1011					
		2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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											
Call investment deposits											
Call deposits		25 500	90 464	105 894	90 000	90 000	90 000	53 582	90 000	100 000	110 000
Other current investments		-	-	-	-	-	-	32 166	-	-	-
Total Call investment deposits	2	25 500	90 464	105 894	90 000	90 000	90 000	85 748	90 000	100 000	110 000
Consumer debtors											
Consumer debtors		249 390	285 321	2 932 269	3 905 495	3 911 200	4 016 090	3 674 369	4 461 200	4 901 200	5 376 200
Less: Provision for debt impairment		-	-	(2 573 678)	(3 511 200)	(3 511 200)	(3 511 200)	(2 639 677)	(3 941 200)	(4 311 200)	(4 726 200)
Total Consumer debtors	2	249 390	285 321	358 590	394 295	400 000	504 890	1 034 692	520 000	590 000	650 000
Debt impairment provision											
Balance at the beginning of the year		-	-	(2 131 800)	(3 511 200)	(3 511 200)	(3 511 200)	(2 573 690)	(3 541 200)	(4 134 200)	(4 849 200)
Contributions to the provision		-	-	(568 164)	-	-	_	-	-	_	-
Bad debts written off		-	-	105 833	-	-	-	(65 988)	-	-	-
Balance at end of year		-	-	(2 594 131)	(3 511 200)	(3 511 200)	(3 511 200)	(2 639 677)	(3 541 200)	(4 134 200)	(4 849 200)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		5 659 598	5 390 359	12 176 606	11 932 201	12 450 208	11 932 358	11 757 009	12 618 282	12 784 790	12 959 677
Leases recognised as PPE	3										
Less: Accumulated depreciation		-	-	7 022 104	6 881 158	7 450 293	6 881 158	7 128 569	7 884 439	8 342 028	8 806 610
Total Property, plant and equipment (PPE)	2	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
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		13 110	13 110								
Current portion of long-term liabilities		-	-	14 432	15 000	15 000	15 000	-	16 000	17 000	18 000
Total Current liabilities - Borrowing		13 110	13 110	14 432	15 000	15 000	15 000	-	16 000	17 000	18 000
Trade and other payables											
Trade Payables	5	555 622	722 573	904 851	667 746	534 023	947 342	247 499	1 077 847	918 455	641 811
Other creditors											
Unspent conditional transfers		-	8 587	27 770	10 000	10 000	10 000	246 400	15 000	15 000	12 000
VAT		-	-	-	-	-	-	235 840	-	-	-
Total Trade and other payables	2	555 622	731 159	932 621	677 746	544 023	957 342	729 739	1 092 847	933 455	653 811
Non current liabilities - Borrowing											
Borrowing	4	102 720	88 159	71 031	104 000	57 000	104 000	43 467	42 000	26 000	9 000
Finance leases (including PPP asset element)		100 700	00.150		101000			40.407	10.000		
Total 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 - non-current											
Retirement benefits		249 390	285 321	265 301		270 000			275 000	275 000	280 000
List other major provision items		052 627	246 278	41 426		45 000			48 000	50 000	F2 000
Other		253 637	240 270	41 436 _	-	45 000	-	-	40 000	50 000	53 000
Other				116 280		120 000			120 000	125 000	125 000
Total Provisions - non-current		503 027	531 599	423 017	-	435 000	-	-	443 000	450 000	458 000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		5 209 872	4 919 924	4 851 331	4 896 158	4 553 307	4 739 646	3 928 824	4 521 202	4 097 563	3 984 977
GRAP adjustments		5205012	4 313 324	4 001 001	4 030 130	4 333 307	4733040	5 520 024	4 52 1 202	4 097 505	5 504 511
Restated balance		5 209 872	4 919 924	4 851 331	4 896 158	-	4 739 646	3 928 824	4 521 202	4 097 563	3 984 977
Surplus/(Deficit)		(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	609 005	(347 956)		
Appropriations to Reserves											
Transfers from Reserves		-	-	-	-	-	-	600 659	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit) <u>Reserves</u>	1	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
Housing Development Fund											
Capital replacement											
Other reserves											
Revaluation	_										
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	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
Total capital expenditure includes expend	liture	on nationally	significant p	riorities:							
Provision of basic services											

## 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	Cı	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				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 t	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

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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

## 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	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				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	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			itter	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	
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		1	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

<u>References</u>

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	Cu	ırrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
Description	ont of measurement	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
		OFFIC	CE OF MUN	ICIPAL MA	NAGER					
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	
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 perormance 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	(
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 highets 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	(
		(	CORPORAT	E SERVICI	S					
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	Percentage (%) of budget	80%	80%	80%	80%	80%	80%	80%	80%	80%
oudget spent,measured as Total Actual Training Expenditure/Approved Training Budget X100	spent on scheduled training within the financial year									
	within the interioral year									
	Number of an annual state	48	48	80	80	80	80	80	00	80
Nonitor the implementation of programs and awareness initiatives held for vulnerable groups in	Number of programmes conducted for designate	48	48	80	80	80	80	80	80	80
erms of social welfare & poverty alleviation, youth	vulnerable groups									
development, Disability and Gender, HIV/AIDS, and										
Elderly and Culture										
The number of temporary jobs created through the	Number of people temporary	400	400	400	640	640	640	800	900	950
nunicipality's local economic development EPWP	employed in the EPWP									
	programs									
employed in the EPWP programs for the period										
			<b>FINANCIAI</b>	SERVICE	S					
		1	1	1	1	1	1	1	1	1
	Financial statements									
Financial statements submitted by 31 August	submitted to Audtior General									
The main budget is approved by Council by the	Approval of Main Budget	1	1	1	1	1	1	1	1	1
egislative deadline	before the end of June									
	Approval of Adjustments	1	1	1	1	1	1	1	1	1
	Budget before the end of									
egislative deadline	February annually	96%	95%	96.0%	95.0%	95.0%	95%	96%	96%	96%
Maintain a Voor to Date (VTD) dabters assessed	Payment percentage (%) of	96%	95%	96.0%	95.0%	95.0%	95%	96%	96%	90%
Maintain a Year to Date (YTD) debtors payment percentage of 96% (excluding traffic services)	debtors over 12 months rolling period									
		4.6	4.4	4.4	4.4	4.4	4.4	6	6	6
		ч.0	T.T	т.т	т.т	т.т	т.т	0	U U	U
	Cost Coverage Ratio									
	calculated as follows:									
	(Available cash at particular									
Financial Viability measured in terms of Cost Coverage	time + investments)/Monthly Fixed Operating Expenditure									
Ratio	X 100									
		131.7	117.7	117.7	117.6	117.6	117.6	76.8	76.8	76.8
	Debt Coverage Ratio calculated as follows:(Total									
	Revenue Received-Total									
	Grants)/Debt Service									
Financial Viability measured in terms of Debt Coverage										
Ratio	year X 100									
		0	0	0	0	0	0	U	0	0
Compliance with GRAP to ensure effective capital	Zero (0) findings in the									
asset management (PPE,Intangible,Investment Property,Biological and Heritage Assets)	External Report on non- compliance with GRAP									
		New	20%	20%	20%	20%	20%	35%	35%	35%
Naintaining an acceptable Long Term Debt as a	Long Term Debt as percentage of revenue:									
percentage of revenue as set out in the Long Term	Calculated as Long Term									
Financial Plan	Liabilities/Revenue x 100									
		New	250%	2.5	2.5	2.5	2.5	1.5	1.2	1.1
	Acid Test Ratio: Calculated									
Sound financial management by maintaining an	as Current Assets-									
acceptable Acid Test Ratio	Inventory/Current Liabilities									
		1	1	1	1	1	1	1	1	1
		1								
	Financial statements									
	considered free from	I.								
Asintain a financially unqualified auditioninion	considered free from material misstatements as									
Vaintain a financially unqualified audit opinion	considered free from	I	TEOLINIA		0					
Aaintain a financially unqualified audit opinion	considered free from material misstatements as		TECHNICA							
	considered free from material misstatements as per Auditor General Report Percentage (%)spent of	95%	TECHNICA 90%	L SERVICE	<b>S</b> 50%	60%	60%	90%	90%	90%
Electricity capital spending measured by the % of	considered free from material misstatements as per Auditor General Report Percentage (%)spent of approved electricity capital					60%	60%	90%	90%	90%
	considered free from material misstatements as per Auditor General Report Percentage (%)spent of	95%	90%	100%	50%					
Electricity capital spending measured by the % of	considered free from material misstatements as per Auditor General Report Percentage (%)spent of approved electricity capital					60%	60%	90%	90%	90%
Electricity capital spending measured by the % of	considered free from material misstatements as per Auditor General Report Percentage (%)spent of approved electricity capital projects	95%	90%	100%	50%					
Electricity capital spending measured by the % of	considered free from material misstatements as per Auditor General Report Percentage (%)spent of approved electricity capital projects Percentag (%) of electricity	95%	90%	100%	50%					
Electricity capital spending measured by the % of oudget spent	considered free from material misstatements as per Auditor General Report Percentage (%) spent of approved electricity capital projects Percentag (%) of electricity losses calculated on a	95%	90%	100%	50%					
Electricity capital spending measured by the % of	considered free from material misstatements as per Auditor General Report Percentage (%)spent of approved electricity capital projects Percentag (%) of electricity	95%	90%	100%	50%					
Electricity capital spending measured by the % of oudget spent	considered free from material misstatements as per Auditor General Report Percentage (%)spent of approved electricity capital projects Percentag (%) of electricity losses calculated on a twelve month rolling period	95%	90%	100%	50%					
Electricity capital spending measured by the % of oudget spent Effective management of electricity provisioning systems evaluated i.t.o electricity losses	considered free from material misstatements as per Auditor General Report Percentage (%) spent of approved electricity capital projects Percentag (%) of electricity losses calculated on a twelve month rolling period as kwh sold/kwh purchased.	95%	90%	100%	20%	20%	20%	15%	12%	10%
Electricity capital spending measured by the % of oudget spent Effective management of electricity provisioning systems evaluated i.t.o electricity losses Effective management of water provisioning systems to	considered free from material misstatements as per Auditor General Report Percentage (%) spent of approved electricity capital projects Percentag (%) of electricity losses calculated on a twelve month rolling period as kwh sold/kwh purchased.	95%	90%	100%	20%	20%	20%	15%	12%	10%

Excellent water quality measured by the quality of	Percentage (%)water quality level as per blue drop project	95%	95%	95%	95%	95%	95%	95%	95%	95%
water as per SANS 241 criteria	as measured annually Percentage (% )of spent approved water capital	90%	90%	90%	90%	90%	90%	90%	90%	90%
Water capital spending measured by the percentage of budget spent.	projects as per approved budget	90%	90%	90%	90%	90%	90%	90%	90%	90%
Waste water capital spending measured by the % of budget spent	Percentage (%) spent of approved budget of sanitation capital projets as per approved budget	90%	90%	90%	90%	90%	90%	90%	90%	90%
Provision of free basic electricity to registered indigent account holders connected to the municipal electrical infrastructure network	No.of indigent account holders receiving free basic electricity which are connected to the municipal electrical infreastructure network	6 100	10 000	10 000	10 300	10 300	10 300	10 300	10 300	10 300
Provision of electricity to formal residential properties connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering	No. of formal residentila properties connected to the municipal electrical infrastructure network	29 000	29 000	31 000	31 000	31 000	31 000	31 000	31 000	31 000
		550	550	550	1 500	1 500	1 500	1 500	1 500	1 500
Provision of electricity to informal residential properties in the designated informal areas which are connected to the municipal electrical infrasture network for predaid electrical metering	Number of residential pre- paid meters registered on the Promun Financila System in the designated informal areas that meet agreed service standards									
		5 300	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Provision of free bsic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & billed for sewer service, irrespective of the number of water closets (toilets)	Number of indigent account holders receiving free basic sanitation in terms of Equitable Share requirements									
Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of residential properties which are billed for sewerage in accordance to the Promun financial system	25 500	26 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
Provision of clean piped water to indigent account holders which are connected to the municipal water infrastructure network	Number of indigent account holders receiving free basic water	6 400	11 000	11 000	10 300	10 300	10 300	10 300	10 300	10 300
		30 500	31 500	33 000	33 000	33 000	33 000	33 000	33 000	33 000
Provision of clean piped water to registered indigent account holders which are connected to the municipal water infrastructure network	Number of formal residential properties that meet agreed service standards for piped water									
Provision of clean piped water to all informal areas by means of water stand pipes in informal areas which have a water meter attached , and are registered on the Promun financial system	Number of water meters , measuring water to informal areas including stand pipes	47	74	74	74	74	70	70	70	70
			COMMUNIT	Y SERVICE	ES					
Sports fields are maintained measured by the percentage (%) of the maintenance budget spent	Percentage (%) of Sport maintenance budget spent	90%	90%	90%	90%	90%	90%	90%	90%	90%
Effective maintenance of refuse removal assets i.t.o approved budget	Percentage (%) of waste management maintenance budget spent	90%	90%	90%	90%	90%	90%	90%	90%	90%
Annual Review of the Disaster Management Plan by end November	Plan completed and submitted to Council	100%	1	1	1	1	1	1	1	1
Effective Management of Community Safety Department measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Community Safety department	1	95.00%	95.00%	95.00%	95.00%	95.00%	95%	95%	95%
Effective Management of Fire Service measured by percentage (%) of Capital Budget spent	Percentage (%) of approved capital budget spent for Fire Services department	1	95.00%	95.00%	95.00%	95.00%	95.00%	95%	95%	95%

		11 000	5 800	11 000	10 300	10 300	10 300	10 300	10 300	10 300
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									
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
		PLANNIN	ig and int	EGRATED	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		90%	90%	90%	90%	90%	90%	90%	90%	90%

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 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	C	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
2000, p.10.1	•	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) Insert measure/s description										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity) #REF! And so on for the rest of the Entities										

I. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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

		2015/16	2016/17	2017/18		Current Ye	ar 2018/19			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	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 <u>Revenue Management</u>	Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.1	0.1	0.1	(0.1)	0.1	0.1	0.2
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											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated										
	less units sold)/units purchased and generated	27	25	24	16	16	16	16	15	15	15
	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% 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%

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

						2015/16	2016/17	2017/18	Current Year	2019/20 Medium	n Term Revenue	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2018/19		Framework	
·	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics												
Population						380395	380395	380395	380395	380395	380395	380395
Females aged 5 - 14						63400	63400	63400	63400	63400	63400	63400
Males aged 5 - 14						31700	31700	31700	31700	31700	31700	31700
Females aged 15 - 34						40576	40576	40576	40576	40576	40576	40576
Males aged 15 - 34						81152	81152	81152	81152	81152	81152	81152
Unemployment						152539	152539	152539	152539	152539	152539	152539
	1, 12											
onthly household income (no. of households) No income	1, 12					00.570	00.570	00.570	00.070	00.570	00.570	00.57
						80 579	80 579	80 579	80 579	80 579	80 579	80 57
R1 - R1 600												
R1 601 - R3 200						12 893	12 893	12 893	12 893	12 893	12 893	12 89
R3 201 - R6 400						13 966	13 966	13 966	13 966	13 966	13 966	13 96
R6 401 - R12 800									19 860	19 860	19 860	19 86
R12 801 - R25 600									22 632	22 632	22 632	22 63
R25 601 - R51 200									19 749	19 749	19 749	19 74
R52 201 - R102 400									12 693	12 693	12 693	12 69
R102 401 - R204 800									8 620	8 620	8 620	8 62
R204 801 - R409 600									4 203	4 203	4 203	4 20
R409 601 - R819 200									1 023	1 023	1 023	1 02
> R819 200									657	657	657	65
	-											
verty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
ousehold/demographics (000)												
Number of people in municipal area									217	217	217	217
Number of poor people in municipal area									120	120	120	12
Number of households in municipal area									136	136	136	13
Number of poor households in municipal area												
Definition of poor household (R per month)												
using statistics	3											
Formal	3					90 396	90 396	90 396	120 488	120 488	120 488	120 48
Informal						17 042	17 042	17 042	12 664	12 664	12 664	12 66
Total number of households						107 438	107 438	107 438	133 152	133 152	133 152	133 15
Dwellings provided by municipality	4			-	-	107 430	N/A	N/A	N/A	N/A	N/A	N/A
Dwellings provided by manaparity Dwellings provided by province/s							N/A	N/A	N/A	N/A	N/A	N/A
Dwellings provided by provincers Dwellings provided by private sector	5						N/A N/A	N/A	N/A	N/A N/A	N/A N/A	N/A
Total new housing dwellings	5			-			N/A -	IN/A	N/A	IN/A -	N/A -	N/A
onomic	6											
Inflation/inflation outlook (CPIX)							5.6%	6.0%	6.1%	6.1%	6.1%	6.1%
Interest rate - borrowing							8.0%	9.0%	9.0%	9.0%	9.0%	9.0%
Interest rate - investment							5.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Remuneration increases							6.6%	7.0%	7.1%	7.1%	7.1%	7.1%
Consumption growth (electricity)							0.0%	0.0%	1.0%	1.0%	1.0%	1.0%
Consumption growth (water)							0.0%	0.0%	1.0%	1.0%	1.0%	1.0%
llection rates	7											
Property tax/service charges	'						92.0%	92.0%	90.0%	74.5%	79.7%	84.0%
Rental of facilities & equipment							95.0%	95.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments							100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
								89.0%		20.0%		20.0%
Interest - debtors							89.0% 100.0%	89.0%	80.0% 100.0%	20.0%	20.0% 100.0%	20.0%
Revenue from agency services												

#### Detail on the provision of municipal services for A10

ail on the provision of municipal services			2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
Total municipal services			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year	Budget Year
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	144 949 30 591	144 949 30 591	144 949 30 591	146 398 30 897	146 398 30 897	146 398 30 897	154 011 32 504	162 328 34 259	171 093 36 109
	8	Using public tap (at least min.service level)	2 090	2 090	2 090	2 111	2 111	2 111	2 220	2 340	2 467
	10	Other water supply (at least min.service level)	2 090	2 090	2 090	2 111	2 111	2 111	2 220	2 340	2 467
		Minimum Service Level and Above sub-total	179 719	179 719	179 719	181 517	181 517	181 517	190 955	201 267	212 136
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)	2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
	10	No water supply (< min.service rever)	-	-	-	-	-	-	_	-	_
		Below Minimum Service Level sub-total	2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
		Total number of households	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 (connected to severage) 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)	1 149 130 754	1 149 130 754	1 149	1 161 132 061	1 161 132 061	1 161 132 061	1 221 138 929	1 287 146 431	1 357
		Minimum Service Level and Above sub-total Bucket toilet	130 / 54	130 754	130 /54	1 0 1 0 1 0	132 061	132 061	138 929	146 431	154 338
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	3 581	3 581	3 581	3 617	3 617	3 6 1 7	3 805	4 010	4 227
		Below Minimum Service Level sub-total Total number of households	4 581 135 335	4 581 135 335	4 581 135 335	4 627 136 688	4 627 136 688	4 627 136 688	4 867 143 796	5 130 151 561	5 407 159 745
		Energy:	135 335	135 335	135 335	136 688	136 688	136 688	143 /96	151 361	159 /45
		Electricity (at least min.service level)	178 559	179 558	160 119	144 247	144 247	161 893	169 748	178 302	187 229
	1	Electricity - prepaid (min.service level)	152 374	152 425	174 245	23 654	23 654	175 987	178 740	181 623	184 593
		Minimum Service Level and Above sub-total	330 933	331 983	334 364	167 901	167 901	337 880	348 488	359 925	371 823
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	146 382 23 420	147 765 23 420	146 466 23 420	144 247 23 654	144 247 23 654	147 894 23 654	155 395 24 884	163 589 26 228	172 226 27 644
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	169 802	171 185	169 886	167 901	167 901	171 548	180 279	189 817	199 871
		Total number of households	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									
		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	2	2	2	2	2	2	2	2	2
		No rubbish disposal	-	-	-	-		_		-	
			-								
		Below Minimum Service Level sub-total	- 2	- 2	- 2	2	2	2	2	2	2
			2	2	2	2	2 2	2	2	2	2
		Below Minimum Service Level sub-total				2		2	2		2
Municipal in-house services		Below Minimum Service Level sub-total	2	2	2	2 Cu Original	2 rrent Year 2018/ Adjusted	2 19 Full Year	2 2019/20 Mediur Budget Year	2 n Term Revenue Framework Budget Year	2 & Expenditure Budget Year
Municipal in-house services	Ref.	Below Minimum Service Level sub-total	2 2015/16	2 2016/17	2 2017/18	2 Cu	2 rrent Year 2018/	2	2 2019/20 Mediur	2 n Term Revenue Framework	2 & Expenditure
Municipal in-house services	Ref.	Bolow Minimum Service Level sub-total Total number of households Household service targets (000) Water.	2 2015/16 Outcome	2 2016/17 Outcome	2 2017/18 Outcome	2 Cu Original Budget	2 rrent Year 2018/ Adjusted Budget	2 19 Full Year Forecast	2 2019/20 Mediur Budget Year 2019/20	2 n Term Revenue Framework Budget Year +1 2020/21	2 & Expenditure Budget Year +2 2021/22
Municipal in-house services	Ref.	Bolow Minimum Sancio Level aut-total Total number of households Household service targets (009) Water. Piped water miside dwelling	2 2015/16 Outcome 144 949	2 2016/17 Outcome 144 949	2 2017/18 Outcome 144 949	2 Cu Original Budget 146 398	2 rrent Year 2018/ Adjusted Budget 146 398	2 19 Full Year Forecast 146 398	2 2019/20 Mediur Budget Year 2019/20 154 011	2 n Term Revenue Framework Budget Year +1 2020/21 162 328	2 & Expenditure Budget Year +2 2021/22 171 093
Municipal in-house services		Below Minimum Service Level sub-total Total number of households Household service targets (000) Water Piped water inside dwelling Piped water inside dwelling)	2 2015/16 Outcome 144 949 30 591	2 2016/17 Outcome 144 949 30 591	2 2017/18 Outcome 144 949 30 591	2 Cu Original Budget 146 398 30 897	2 rrent Year 2018/ Adjusted Budget 146 398 30 897	2 19 Full Year Forecast 146 398 30 897	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504	2 n Term Revenue Framework Budget Year +1 2020/21 162 328 34 259	2 & Expenditure Budget Year +2 2021/22 171 093 36 109
Municipal in-house services	8	Below Minimum Sancio Level aut-total Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (leval mit na service level)	2 2015/16 Outcome 144 949 30 591 2 090	2 2016/17 Outcome 144 949 30 591 2 090	2 2017/18 Outcome 144 949 30 591 2 090	2 Cu Original Budget 146 398 30 897 2 111	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111	2 19 Full Year Forecast 146 398 30 897 2 111	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220	2 n Term Revenue Framework Budget Year +1 2020/21 162 328	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467
Municipal in-house services	8 10	Balan Minimum Sannia Level aut-total Total number of households Household service targets (000) Weter: Piped water niside dwelling Piped water niside yard (but not filmeling) Uning public top (letast min service level) Ofther water supply (all hast min service level) Minimum Santia Level aut-Advance sub-ball	2 2015/16 Outcome 144 949 30 591 2 090 2 090 179 719	2 2016/17 Outcome 144 949 30 591 2 090 2 090 179 719	2 2017/18 Outcome 144 949 30 591 2 090 2 090 179 719	2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517	2 19 Full Year Forecast 146 398 30 897 2 111 2 111 181 517	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 190 955	2 n Term Revenue Framework Budget Year +1 2020/21 162 328 34 259 2 340 2 340 2 01 267	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 12 136
Municipal in-house services	8 10 9	Balan Minimu Sanice Level aut-total Total number of households Water Pope dealer nació Aselling Pipes twell nació Aselling Using public tap (at least ma service level) Other water sogo (at least ma service level) Minimu Sanice Level and Adore aut-betal Using public tap (i mini ancie allevel)	2 2015/16 Outcome 144 949 30 591 2 090 2 090	2 2016/17 Outcome 144 949 30 591 2 090 2 090	2 2017/18 Outcome 144 949 30 591 2 090 2 090	2 Cu Original Budget 146 398 30 897 2 111 2 111	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111	2 19 Full Year Forecast 146 398 30 897 2 111 2 111	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220	2 m Term Revenue Framework Budget Year +1 2020/21 162 328 34 259 2 340 2 340 2 340	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 467
Municipal in-house services	8 10	Balan Minimum Sancia Level auto-total Total number of households Household service targets (000) Water. Piped vater niside dwelling Piped vater niside yard (but not dwelling) Using public tap (leats min service level) Ofther water supply (at least min service level) Minimum Sancia Level and Advase us-Ib-tal Using public tap ( <min level)<br="" service="">Ofther water supply (<min level)<="" service="" td=""><td>2 2015/16 Outcome 144 949 30 591 2 090 2 090 179 719</td><td>2 2016/17 Outcome 144 949 30 591 2 090 2 090 179 719</td><td>2 2017/18 Outcome 144 949 30 591 2 090 2 090 179 719</td><td>2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517</td><td>2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517</td><td>2 19 Full Year Forecast 146 398 30 897 2 111 2 111 181 517</td><td>2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 190 955</td><td>2 n Term Revenue Framework Budget Year +1 2020/21 162 328 34 259 2 340 2 340 2 01 267</td><td>2 &amp; Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 12 136</td></min></min>	2 2015/16 Outcome 144 949 30 591 2 090 2 090 179 719	2 2016/17 Outcome 144 949 30 591 2 090 2 090 179 719	2 2017/18 Outcome 144 949 30 591 2 090 2 090 179 719	2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517	2 19 Full Year Forecast 146 398 30 897 2 111 2 111 181 517	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 190 955	2 n Term Revenue Framework Budget Year +1 2020/21 162 328 34 259 2 340 2 340 2 01 267	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 12 136
Municipal in-house services	8 10 9	Balow Minimum Sancia Level aut-total Total number of households Household service targets (000) Within Poet setter inside sheeting Poet setter inside sheeting Poet setter inside sheeting Using public top (at least in service level) Other water spoy( at least in service level) Minimum Sorvice Level and Actions aut-betal Using public top (at least in service level) Other water spoy() (emin service level) Other water spoy() (emin service level) No water spoy() (emin service level)	2 2015/16 Outcome 144 949 30 591 2 090 2 090 179 719 2 089	2 2016/17 Outcome 144 949 30 591 2 090 2 090 179 719	2 2017/18 Outcome 144 949 30 591 2 090 2 090 179 719 2 089	2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517 2 089	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517	2 19 Full Year Forecast 146 398 30 897 2 111 2 111 181 517	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 190 955 2 219	2 n Term Revenue Framework Budget Year +1 2020/21 162 328 34 259 2 340 2 340 2 340 2 340 2 340 2 340 2 340 2 340	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 12 136 2 465
Municipal in-house services	8 10 9	Balow Minimum Sancia Level aut-total Total number of households Household service targets (000) Water Poet setter inside Availing Poet setter inside Availing Using public top (at hast in service here) Other water sagety (at hast in service here) No water sagety (at hast in service here) No water sagety (at hast in service here) Balow Minimum Sancia Level auto-total Tala number of households	2 2015/16 Outcome 144 949 30 591 2 090 2 090 179 719	2 2016/17 Outcome 144 949 30 591 2 090 2 090 179 719 2 089	2 2017/18 Outcome 144 949 30 591 2 090 2 090 179 719	2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517 2 110	2 19 Full Year Forecast 146 398 30 897 2 111 2 111 181 517 2 110	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 190 955	2 m Term Revenue Framework Budget Year +1 2020/21 162 328 34 259 2 340 2 340 2 31267	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 12 136
Municipal in-house services	8 10 9	Balow Minimum Sancia Level aut-total Total number of households Household service targets (000) Water. Piped vater inside dwelling Piped vater inside dwelling Piped vater inside dwelling Using public tap (leata tint, service level) Other water supply (all satt mit, service level) Minimum Since Level and Advance us-Ibial Using public tap (rim, sancios level) Other water supply (clim satt is level) No water supply Balow Minimum Sincise Level sub-total Total number of households Statisticnotherwares:	2 2015/16 Outcome 144 949 30 591 2 090 2 090 179 719 2 089 2 089 181 808	2 2016/17 Outcome 144 949 2 090 2 090 179 719 2 089 2 089 181 808	2 2017/18 Outcome 144 949 30 591 2 090 2 090 179 719 2 089 2 089 181 808	2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517 2 089 2 089 183 605	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517 2 110 2 110 183 626	2 19 Full Year Forecast 146 398 30 897 2 111 181 517 2 110 2 110 183 626	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 190 305 2 219 2 219 193 175	2 n Term Revenue Framework Budget Year +1 2020/21 162 328 34 259 2 340 2 340 2 340 2 01 267 2 339 2 339 2 339 2 339	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 467 2 2467 2 2465 2 2465 2 2465 2 2465
Municipal in-house services	8 10 9	Balow Minimum Sancia Level aut-total Total number of households Household service targets (000) Water Page target node tark inside dwelling Leing public top (at hast inside nodeling) Leing public top (at hast in service here) Other water apply (at hast in service here) No avater apply (at hast in service here) No water apply (at hast in service h	2 2015/16 Outcome 144 949 30 591 2 090 179 719 2 089 181 808 125 993	2 2016/17 Outcome 144 949 30 591 2 090 179 7/9 2 089 2 089 181 808 125 993	2 2017/18 Outcome 144 949 30 591 2 090 2 090 179 719 2 089 2 089 181 808 125 993	2 Cu Original Budget 146 398 30 097 2 111 181 517 2 111 181 517 2 089 183 605 183 605	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 181 517 2 110 183 626 127 253	2 19 Full Year Forecast 146 398 30 897 2 111 181 517 2 110 183 626 127 253	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 190 955 2 219 193 175 133 871	2 n Term Revenue Framework Budget Year +1 2020/21 162 328 34 259 2 340 2 01 267 2 339 2 03 606 141 100	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 2467 2 12 136 2 465 2 14 601 148 719
Municipal in-house services	8 10 9	Balow Minimum Sancia Level aut-total Total number of households Water. Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Distrip upitic ing (leatart mit service level) Other water supply (all statt mit service level) Minimum Sancia Level aut-total Using public top (rimit service level) Other water supply (climit service level) No water supply Balow Minimum Sancia Level sub-total Total number of households Santiation(service) Plant biole (concended to severage) Plant biole (concended to severage)	2 2015/16 Outcome 144 949 30 551 2 090 2 090 2 090 197 719 2 089 181 808 125 993 2 165	2 2016/17 Outcome 144 949 30 591 2 090 2 090 2 099 197 719 2 089 181 808 125 993 2 169	2 2017/18 Outcome 144 949 30 591 2 090 2 089 179 719 2 089 181 808 125 993 2 2 189	2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517 2 089 183 605 127 253 2 18	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517 2 110 183 626 127 253 2 18	2 19 Full Year Forecast 146 398 30 897 2 111 2 110 181 567 2 110 183 566 127 253 2 18	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 2 220 2 219 199 955 2 219 199 155 2 219 193 175 133 871 2 2019	2 1 Term Revenue Framework Budget Year 41 2020(21 162 328 34 259 2 340 2 340 2 01 267 2 339 2 03 806 141 100 2 422	2 & Expenditure Budget Year +2 2021/2 171 093 36 109 2 467 212 136 2 465 214 601 148 719 255
Municipal in-house services	8 10 9	Balow Minimum Sancia Level aut-total Total number of households Household service targets (000) Water Page target node tark inside dwelling Leing public top (at hast inside nodeling) Leing public top (at hast in service here) Other water apply (at hast in service here) No avater apply (at hast in service here) No water apply (at hast in service h	2 2015/16 Outcome 144 949 30 591 2 090 179 719 2 089 181 808 125 993	2 2016/17 Outcome 144 949 30 591 2 090 179 7/9 2 089 2 089 181 808 125 993	2 2017/18 Outcome 144 949 30 591 2 090 2 090 179 719 2 089 2 089 181 808 125 993	2 Cu Original Budget 146 398 30 097 2 111 181 517 2 111 181 517 2 089 183 605 183 605	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 181 517 2 110 183 626 127 253	2 19 Full Year Forecast 146 398 30 897 2 111 181 517 2 110 183 626 127 253	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 190 955 2 219 193 175 133 871	2 n Term Revenue Framework Budget Year +1 2020/21 162 328 34 259 2 340 2 01 267 2 339 2 03 606 141 100	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 467 2 465 2 465 2 465 2 465 1 48 719 2 55 727 3 280
Municipal in-house services	8 10 9	Balow Minimum Sancia Level sub-total Total number of households Household service targets (000) Wither Pipel water inside swelling Toti Avelling) Uning public by (all least ministerics level) Other water rangely (all house inside swell) Other water rangely (all house inside swell) Other water rangely (all house inside swell) Other water rangely (in marche level) House water samply (in marche level) Other water samply (in marche level) House households Samtationde weerage: Rush total (consected to swerage) Rush total (consected to swerage) Rush total (consected to swerage) Chemical total Pittale (werdaned) Other water sample (in the service level)	2 2015/16 Outcome 144 949 2 050 2 050 179 7/9 2 089 181 808 125 993 2 125 993 2 127 99 181 616 6 16	2 2016/17 Outcome 144 949 2 090 2 090 179 7/9 2 089 181 808 125 993 2 125 993 2 125 993 2 127 99 1 149 9 1 149	2 2017/18 Outcome 144 949 2 090 2 090 179 719 2 089 181 808 125 993 2 125 993 2 125 993 2 149 181 808	2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517 2 089 183 605 127 253 2 127 2 280 127 253 2 807 1 161	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517 2 110 183 526 127 253 2 180 127 253 2 180 2 18	2 19 Full Year Forecast 146 398 30 897 2 111 2 111 181 517 2 110 183 626 127 253 2 18 622 2 807 1 161	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 190 955 2 219 193 175 133 871 2 393 138 71 2 393 1 321	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 & Expenditure Budget Year +2 2021/22 17/ 093 36 099 2 467 2 465 2 465 2 465 2 465 2 14 601 148 719 2 825 727 3 280 1 357
Municipal in-house services	8 10 9	Balow Minimum Sancia Level auto-total Total number of households Household service targets (000) Water, Piped vater inside dwelling Piped vater inside dwelling Piped vater inside dwelling Deb vater stage y (at least fin service level) Other water supply (at least fin service level) Other water supply (at least fin service level) Dother water supply (at least fin service level) No water supply Balow Minimum Sanciae Level sub-total Total number of households Santiation(service) Plash balle (vinestage) Plash balle (vinestage) Plash balle (vinestage) Plash balle (vinestage) Other totals projesion (a mini service level) Other totals projesion (a mini service level) Other totals projesion (a mini service level) Minimum Sanciae Level and Above sub-total	2 2015/16 Outcome 144 949 2 090 2 090 2 090 179 709 2 089 181 808 2 125 993 2 16 6 16 6 179 1 149 1 30 754	2 2016/17 Outcome 144 949 30 591 2 090 2 090 2 090 179 7/99 2 089 181 808 2 155 993 216 6 16 6 2 779 1 149 1 30 754	2 2017/18 Outcome 144 949 30 591 2 090 2 090 2 090 2 089 107 719 2 089 181 808 616 616 6 179 1 149 1 30 754	2 Cu Original Budget 146 398 30 897 2 111 2 111 2 111 2 089 183 605 127 253 2 18 622 2 807 1 161 1 32 061	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 110 2 110 183 262 127 253 218 622 2 807 1 161 132 061	2 19 Full Year Forecast 146 398 30 897 2 111 2 110 181 507 2 110 183 526 127 253 2 18 622 2 807 1 161 132 061	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 2 220 2 220 190 955 2 219 193 175 133 871 220 655 2 953 1 221 133 827	2 n Term Revenue Framework Budget Year +1 202021 162 328 34 259 2 340 2 340 2 340 2 340 2 340 2 339 2 350 2 350 2 350 2 312 2 339 2 339 2 336 2 339 2 336 2 339 2 336 2 337 2 339 2 336 2 337 2 337 2 336 2 337 2 337 2 336 2 337 2 340 3 312 2 340 3 312 3 312 3 312 3 312 3 312 312 312 312 312 31	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2.467 2.163 2.465 2.145 2.145 2.14601 148 719 2.55 727 73 2.820 1.357 1.533
Municipal in-house services	8 10 9	Balow Minimum Sancia Level auto-total Total number of households Household service targets (000) Water Pipel water inside dwelling Pipel water inside dwelling Pipel water inside yard (Dut of welling) Using public top (datas tim service level) Minimum Sancia Level auto-total Using public top (datas tim service level) Other water supply (at least tim service level) Using public top (datas tim service level) Using public top (datas tim service level) Departs top (ministration level) Balow Minimum Sancia Level auto-total Total number of households Santalionkerenage: Rash total (diconactind to severage) Pash total (diconactind to severage) Pash total (diconactind to severage) Product total Pit total (vendance) Other total provides (p ministratic level) Minimum Sancia Level auto-total Backet totel	2 2015/16 Outcome 144 949 2 050 2 050 179 7/9 2 089 181 808 125 993 2 125 993 2 127 99 181 616 6 16	2 2016/17 Outcome 144 949 2 090 2 090 179 7/9 2 089 181 808 125 993 2 125 993 2 125 993 2 127 99 1 149 9 1 149	2 2017/18 Outcome 144 949 2 090 2 090 179 719 2 089 181 808 125 993 2 125 993 2 125 993 2 149 181 808	2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517 2 089 183 605 127 253 2 127 2 280 127 253 2 807 1 161	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517 2 110 183 526 127 253 2 180 127 253 2 180 2 18	2 19 Full Year Forecast 146 398 30 897 2 111 2 111 181 517 2 110 183 626 127 253 2 18 622 2 807 1 161	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 190 955 2 219 193 175 133 871 2 393 138 71 2 393 1 321	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 & Expenditure Budget Year +2 2021/22 17/ 093 36 099 2 467 2 465 2 465 2 465 2 465 2 14 601 148 719 2 825 727 3 280 1 357
Municipal in-house services	8 10 9	Balow Minimum Sancia Level auto-total Total number of households Household service targets (000) Water, Piped vater inside dwelling Piped vater inside dwelling Piped vater inside dwelling Deb vater stage y (at least fin service level) Other water supply (at least fin service level) Other water supply (at least fin service level) Dother water supply (at least fin service level) No water supply Balow Minimum Sanciae Level sub-total Total number of households Santiation(service) Plash balle (vinestage) Plash balle (vinestage) Plash balle (vinestage) Plash balle (vinestage) Other totals projesion (a mini service level) Other totals projesion (a mini service level) Other totals projesion (a mini service level) Minimum Sanciae Level and Above sub-total	2 2015/16 Outcome 144 949 2 090 2 090 2 090 179 709 2 089 181 808 2 125 993 2 16 6 16 6 179 1 149 1 30 754	2 2016/17 Outcome 144 949 30 591 2 090 2 090 2 090 179 7/99 2 089 181 808 2 155 993 216 6 16 6 2 779 1 149 1 30 754	2 2017/18 Outcome 144 949 30 591 2 090 2 090 2 090 2 089 107 719 2 089 181 808 616 616 6 179 1 149 1 30 754	2 Cu Original Budget 146 398 30 897 2 111 2 111 2 111 2 089 183 605 127 253 2 18 622 2 807 1 161 1 32 061	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 110 2 110 183 262 127 253 218 622 2 807 1 161 132 061	2 19 Full Year Forecast 146 398 30 897 2 111 2 110 181 507 2 110 183 526 127 253 2 18 622 2 807 1 161 132 061	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 2 220 2 220 190 955 2 219 193 175 133 871 220 655 2 953 1 221 133 827	2 n Term Revenue Framework Budget Year +1 202021 162 328 34 259 2 340 2 340 2 340 2 340 2 340 2 339 2 350 2 350 2 350 2 312 2 339 2 339 2 336 2 339 2 336 2 339 2 336 2 337 2 339 2 336 2 337 2 337 2 336 2 337 2 337 2 336 2 337 2 340 3 312 2 340 3 312 3 312 3 312 3 312 3 312 312 312 312 312 31	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 467 2 465 2 465 2 465 2 465 2 465 2 465 2 465 2 465 1 46 719 145 719 15 338 1 180
Municipal in-house services	8 10 9	Balow Minimum Sinnice Level auto-total Total number of households Management Management Management Management Management Minimum Sinnice Level and Adove auto-total Minimum Sinnice Level and Adove auto-total Balow Minimum Sinnice Level auto-total Total number of households Santificioneterologies Plast holdi (connected to severage) Plast holdi (co	2 2015/16 Outcome 144 949 30 591 2 089 2 089 179 719 2 089 179 719 1 8 08 6 16 6 16 6 16 6 16 6 16 6 16 6 16 6 1	2 2016/17 Outcome 144 949 2 000 2 000 2 000 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 181 808 616 616 616 617 719 130 754 140 9 3 551 130 754 140 9 3 551 130 754 140 9 3 551 130 754 140 9 3 551 130 754 140 9 3 551 130 754 140 9 15 15 15 15 15 15 15 15 15 15 15 15 15	2 2017/18 Outcome 144 949 30 591 2 090 19 719 2 089 19 719 2 089 18 708 125 993 2 26 6 66 6 66 6 616 6 10 779 119 130 754 1 30 754 1 30 754	2 Cu Original Budget 30 897 2 111 2 111 2 111 2 111 2 089 2 089 183 665 127 258 6 622 2 807 1 161 1 12061 1 10	2 rrent Year 2018/ Adjusted Budgest 146 398 30 897 2 111 2 110 2 110 2 110 2 110 181 517 2 110 2 110 183 526 622 2 807 1 161 1 32 061 1 100 - - - - - - - - - - - - -	2 19 Full Year Forecast 146 398 30 897 2 111 181 617 2 110 2 110 183 626 182 626 127 253 2 18 622 2 807 1 181 1 22 651 1 32 061 1 30 061	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 190 955 2 219 2 219 2 219 190 955 2 219 193 775 133 871 2 219 193 775 133 871 1221 138 029 1083 1 221 138 029 1 083 1 221 1 38 05 1 4 867	2 n Term Revenue Framework Budget Year +1 202021 162 328 34 229 2 339 2 340 2 4 3 1100 2 4 4 4 2 9 4 4 2 9 4 4 2 9 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 12 136 2 465 2 465 2 465 148 719 148 719 154 338 1 180 - 4 227 5 407 5 407
Municipal in-house services	8 10 9	Balow Minimum Sancia Level auto-total Total number of households Household service targets (000) Water Pipel water inside dwelling Pipel water inside dwelling Pipel water inside dwelling Pipel water inside adwelling Diar guide top (I aleast init service level) Minimum Sancia Level auto-total Using public top (I mit service level) Other water supply (I aleast init service level) Diar guide top (I mit service level) Diar guide top (I consolido to sevenage) Parts totale (consolido to sevenage) Diar totale provision (I mit service level) Minimum Sarvice Level and Adore auto-total Bocket totale Other totale provisions (I mit service level) Minimum Sarvice Level and Adore auto-total Diarte totale provisions (I mit service level) Mitarium Sarvice Level auto-total Balow Minimum Sarvice Level auto-total Balow Minimum Sarvice Level auto-total Balow Minimum Sarvice Level auto-total Balow Minimum Sarvice Level auto-total Diarte totale provisions (I mit service level)	2 2015/16 Outcome 144 949 30 591 2 089 2 089 197 79 2 089 197 79 2 089 197 79 2 089 181 808 125 993 2 215 141 808 125 993 2 15 141 945 2 059 181 808 125 993 2 15 16 17 19 79 19 14 9 30 51 17 77 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	2 2016/17 Outcome 144 949 30 591 2 090 2 090 197 719 2 089 197 2089 198 808 125 993 2 166 6 616 6 616 6 117 7 149 1 149 3 057 1 149 3 581	2 2017/18 Outcome 144 949 30 591 2 089 2 089 197 79 2 089 197 79 2 089 197 19 2 089 181 808 125 993 2 166 6 616 6 616 6 107 779 1 149 3 0574 1 107 754 1 100 754 1 100 754	2 Cruinal Budget 146 398 30 997 2 111 181 517 2 089 183 605 127 253 2 089 183 605 127 253 2 2 807 1 161 132 061 1 132 061 1 10 - 	2 rrent Year 2018/ Adjusted Budget 146 398 30 997 2 111 111 115 1577 2 110 183 526 127 253 2 186 127 253 2 2 807 1 161 132 061 1 100 - - - - - -	2 19 Full Year Forecast 146 398 30 897 2 1111 181 5177 2 110 183 626 127 253 2 18 6 622 2 807 1 161 132 061 1 12 061 1 10 0 - 3 617	2 2019/20 Medium Budget Year 2019/20 154 011 32 504 2 220 2 220 2 219 2 219 199 3175 133 871 2 395 2 953 1 221 138 929 1 003  3 805	2     2     7	2 & Expenditure Budget Year +2 2021/22 171 093 2 467 2 465 2 465 2 465 2 465 2 465 2 465 2 465 2 465 1 48 01 1 48 719 2 455 7 27 7 3 2800 1 357 7 154 338 1 1800  4 227
Municipal in-house services	8 10 9	Balow Minimum Sancia Level aut-total Total number of households	2 2015/16 Outcome 144 949 2 090 2 090 2 090 2 090 179 719 2 089 179 719 179 719 170 710 719 170 710 710 710 710 710 710 710 710 710	2 2016/17 Outcome 144 949 2 000 2 000 2 000 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 181 808 616 616 616 617 719 130 754 140 9 130 754 130 535 130 535 130 551 130 551 10	2 2017/18 Outcome 144 949 30 591 2 089 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 181 808 616 616 616 617 913 754 1000 3 581 135 754 135 335	2 Cu Original Budget 30 897 2 111 2 111 2 111 2 113 2 089 2 089 183 665 127 258 6 622 2 807 1 161 1 2061 1 100 0 - 0 - 3 617 1 36 688	2 rrent Year 2018/ Adjunted Budget 146 398 30 897 2 111 141 181 141 181 2 110 2 110 2 110 2 110 183 526 127 253 2 180 622 2 807 1 161 1 100 	2 19 Full Year Forecast 146 398 30 887 2 111 2 110 181 517 2 110 183 526 127 253 2 2 807 1 181 522 2 807 1 182 526 527 2 807 1 185 527 1 30 688	2 2019/20 Medium Budget Year 2019/20 154 011 32 504 2 220 190 955 2 219 2 219 190 955 2 219 193 775 133 871 2 219 193 775 133 871 1221 138 209 1 083 1 655 2 953 1 138 795 1 083 4 867 7 143 786	2 n Term Revenue Framework Budget Year +1 202021 162 328 34 229 2 339 2 4 3 10 2 4 4 10 2 5 4 10 5 10	2 & Expenditure Budget Year +2 2021/22 177 093 36 109 2 467 2 467 2 427 2 447 2 427 2 447 2 447
Municipal in-house services	8 10 9	Balow Minimum Sancia Level auto-total Total number of households Household service targets (000) Water Pipel water inside dwelling Pipel water inside dwelling Pipel water inside dwelling Pipel water inside adwelling Pipel water inside adwelling Other water pipel (is also into aevoka level) Minimum Sancia Level auto-total Pipel Pipel (connected to severage) Piset holle (connected to severage) Piset holle (connected to severage) Piset holle (connected to advected) Other water pipel Pitel (pometiced to advected) Other totale pipeling Minimum Service Level and Advected Other totale pipeling Bocket holle Bocket holle Bocke	2 2015/16 Outcome 144 949 30 551 2 090 2 090 179 719 2 089 181 808 125 993 125 993 125 993 145 815 142 819	2 2016/17 Outcome 144 949 30 591 2 090 2 090 179 719 2 089 181 808 125 993 125 993 125 993 14 581 4 581 142 819	2 2017/18 Outcome 144 949 30 5591 2 090 2 090 179 719 2 089 10 2 089 10 2 089 10 2 089 10 2 089 10 2 089 11 49 45 11 45 815 142 819 142 819	2 Cru Original Budget 30.997 2.111 2.111 1.111 1.81517 2.089 1.83.665 1.83.665 1.83.665 1.82.061 1.122.061	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 111 181 517 2 110 183 526 127 253 2 18 622 2 807 1 161 132 061 132 061 133 065 132 061 132 061 132 061 132 061 132 061 132 061 132 061 132 061 133 065 132 061 133 065 132 061 133 065 132 061 133 065 132 061 133 065 132 061 133 065 132 061 133 065 133 065 134 065 136 065 134 065 13	2 19 Full Year Forecast 146 398 30 897 2 111 2 111 181 517 2 110 183 526 127 253 2 18 622 2 807 1 161 1 20 661 1 20 661 1 20 165 1 27 165 6 88 1 44 247 1 4 627 1 4 6 1 4 6 1 4 7 1 4 6 1 6 7 1 6 7 1	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 199 955 2 219 199 955 2 219 199 955 2 219 199 955 2 219 193 975 133 871 133 872 1038 929 1033 929 1033 1221 138 929 1051748 151748	2 7 7 7 7 7 7 7 7 7 7 7 7 7	2 & Expenditure Budget Vear +2 2021/22 171 093 36 109 2 467 2 467 2 465 2 465 2 465 2 14 601 148 719 2 455 2 14 601 148 719 148 388 1 180 - 4 227 5 407 159 745 168 579 -
Municipal in-house services	8 10 9	Balow Minimum Sancia Level aut-total Total number of households	2 2015/16 Outcome 144 949 2 090 2 090 2 090 2 090 179 719 2 089 179 719 18 808 19 2 089 19 3 2 089 19 3 2 089 10 3 2 0 089 10 3 2 0 089 10 3 0 0 0 0	2 2016/17 Outcome 144 949 2 000 2 000 2 000 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 181 808 616 616 616 617 719 130 754 140 9 130 754 130 535	2 2017/18 Outcome 144 949 30 591 2 089 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 2 089 179 719 181 808 616 616 616 617 913 754 1000 3 581 135 754 135 335	2 Cu Original Budget 30 897 2 111 2 111 2 111 2 113 2 089 2 089 183 665 127 258 6 622 2 807 1 161 1 2061 1 100 0 - 0 - 3 617 1 36 688	2 rrent Year 2018/ Adjunted Budget 146 398 30 897 2 111 141 181 141 181 2 110 2 110 2 110 2 110 183 526 127 253 2 180 622 2 807 1 161 1 100 	2 19 Full Year Forecast 146 398 30 887 2 111 2 110 181 517 2 110 183 526 127 253 2 2 807 1 181 522 2 807 1 182 526 527 2 807 1 185 527 1 30 688	2 2019/20 Medium Budget Year 2019/20 154 011 32 504 2 220 190 955 2 219 2 219 190 955 2 219 193 775 133 871 2 219 193 775 133 871 1221 138 209 1 083 1 655 2 953 1 138 795 1 083 4 867 7 143 786	2 n Term Revenue Framework Budget Year +1 202021 162 328 34 229 2 339 2 4 3 10 2 4 4 10 2 5 4 10 5 10	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 465 2 465 2 465 2 465 2 465 2 465 2 465 1 48 719 2 55 727 73 3 280 1 387 7 154 338 1 180 - - 4 227 159 745
Municipal in-house services	8 10 9	Balow Minimum Sincia Level auto-total Total number of households Hausahold service tangets (000) Water Page starts incide dealing in Page starts incide dealing in Page starts incide dealing in Minimum Sincia Level and Adore auto-total Using public tag (in maximica level) Other water supply (in minimus Sincia level) Other water supply (in minimus Sincia level) Other water supply (in minimus level) No water supply (in minimus level) Dealer water in supply in the service level Balow Minimum Sincia Level and Adore sub-total Dealer total (ventilated) Other total provisions (in minimus level) Minimum Sincia Level and Adore sub-total Total number of households Events Electrichy (in last min survice level) Minimum Sincia Level and Adore sub-total Electrichy (in last min survice level) Minimum Sincia Level and Adore sub-total Electrichy (in last min survice level) Minimum Sincia Level and Adore sub-total Electrichy (in last min survice level) Minimum Sincia Level and Adore sub-total Electrichy (in last min survice level) Minimum Sincia Level and Adore sub-total Electrichy (in last minimus revice level) Minimum Sincia Level and Adore sub-total Electrichy (in last minimus level) Minimum Sincia Level and Adore sub-total Electrichy (in last minimus level) Minimum Sincia Level and Adore sub-total Electrichy (in last minimus level) Minimum Sincia Level and Adore sub-total Electrichy (in last minimus level) Minimum Sincia Level and Adore sub-total Electrichy (in last minimus level) Minimum Sincia Level and Adore sub-total Electrichy (in last minimus level) Minimum Sincia Level and Adore sub-total Electrichy (in last minimus level) Minimus Sincia Level and Adore sub-total Electrichy (in last minimus level) Minimus Sincia Level and Adore sub-total	2 2015/16 Outcome 144 949 2 050 2 050 2 050 2 050 2 059 2 059 181 808 125 993 2 185 993 2 185 993 181 808 125 993 2 185 145 135 754 145 993 130 754 130 754 145 993 130 754 145 993 130 754 145 993 142 819 23 420 166 239	2 2016/17 Outcome 144 949 2 080 2 080 2 080 7 19 719 2 089 2 089 181 888 125 993 2 125 993 2 148 98 125 993 2 148 98 130 764 140 76 130 764 140 76 130 764 140 76 130 764 145 893 142 819 24 240 166 239 142 819	2 2017/18 Outcome 144 949 2 080 2 080 2 080 179 719 2 089 181 888 125 993 2 2 089 181 888 125 993 2 2 089 181 888 125 993 2 4 616 2 779 1 30 754 149 135 355 142 819 2 34 62 39 142 819 2 34 62 39 143 88 144 949 145 97 145 98 145 98 146 98 149 98 148 148 148	2 Cu Original Budget 146 398 30 897 2 111 2 111 181 517 2 089 183 669 183 669 183 669 183 669 183 669 183 669 183 669 183 669 192 051 192 051 192 051 193 055 193 055	2 rrent Year 2018/ Adjusted Budgusted Budgusted 146 396 30 087 2 111 12 111 181517 2 110 2 110 183 626 127 253 2 180 142 247 1 151 1 20161 1 010 0	2 19 Full Year Forecast 146 398 30 697 2 111 2 111 181 517 2 110 183 626 127 253 2 180 138 626 127 253 2 110 138 626 127 253 3 617 136 688 144 247 22 365 144 247 120 667 144 247 145 688 144 247 145 688 144 247 145 688 144 247 145 688 144 247 145 688 144 247 145 688 146 290 146 290 147 290	2 2019/20 Medium Budget Vear 2019/20 Medium 154 011 32 504 2 220 2 229 2 229 2 229 2 219 130 757 133 871 1221 133 871 133 873 193 20 193 20 20 20 20 20 20 20 20 20 20 20 20 20 2	2 7 1 cram Revenue Framework 8 Budget Year +1 2020/21 162 328 34 259 2 340 2 359 2 359 2 359 2 359 2 359 1 41 100 2 420 2 430 2 57 2 539 2 55 2 56 2 56	2 & Expenditure Budget Year +2 202122 177 093 36 1090 2 467 2 447 2 12 136 2 446 2 14 50 2 445 2 445 2 445 2 445 2 445 2 445 2 445 2 445 1 48 719 2 45 1 18 1 180 1 185 7 19 7 44 1 5 1 48 1 185 7 19 7 44 1 5 1 5 1 48 7 19 7 2 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5
Municipal in-house services	8 10 9	Balow Minimum Sancia Level auto-total Total number of households Household service targets (000) Water Pipel water inside dwelling Pipel water inside dwelling Pipel water inside dwelling Pipel water inside advelling Pipel Pipel Pipel Pipel Pipel Pipel Pipel (Connected to severage) Pipel (Connected to advelling Pipel (Connected to advelling Pipel (Pipel Pipel Pipel Pipel (Pipel Pipel Pipel Pipel Pipel Pipel Pipel Pipel (Connected to advelling Pipel Pipel Pipel Pipel Pipel Pipel Pipel Pipel (Pipel Pipel Pipel Pipel Pipel Pipel Pipel Pipel Pipel Pipel Pi	2 2015/16 Outcome 144 949 30 551 2 080 179 719 2 089 181 808 125 993 125 993 125 993 125 993 143 945 133 355 142 819 2 3 420 166 239	2 2016/17 Outcome 144 949 30 591 2 090 2 090 179 7/9 2 089 181 808 165 993 2 125 993 125 993 125 993 125 993 130 754 130 754 130 355 1142 819 2 3 420 166 239	2 2017/18 Outcome 144 949 30 591 2 090 2 090 179 719 2 089 125 993 125 993 125 993 125 993 125 993 135 335 142 819 2 3420 165 239 142 819 2 3420	2 Cru Original Budget 146 398 2 111 2 111 2 111 161 517 2 089 183 665 127 253 2 089 183 665 127 253 2 089 132 666 192 2 864 192 664 144 247 23 654 167 901	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517 2 110 183 526 183 526 127 253 228 8622 2807 1 161 132 061 132 061 132 061 132 061 113 132 061 113 135 688 144 247 2 3654 167 901	2 19 Full Year Forecast 2 111 2 111 181 517 2 110 183 526 127 253 2 2807 1 181 627 2 2807 1 182 061 1 122 061 1 122 061 1 123 2654 1 46 277 1 166 198 1 46 278 1 478 1 46 278 1 478 1 478	2 2019/20 Mediur Budget Year 2019/20 154 011 32 504 2 220 2 220 190 955 2 219 190 955 2 219 190 955 2 219 193 175 133 871 133 871 138 929 1 063 5 4 887 4 887 143 786 151 748 24 884 151 748	2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 & Expenditure Budget Year +2 2021/22 171 093 36 109 2 467 2 467 2 12 136 2 465 2 465 2 465 2 465 2 465 2 465 2 465 1 48 719 1 48 719 1 367 7 7 5 407 1 59 745 1 68 579 2 7 644 1 96 22 1 68 579 2 7 644 1 96 22 1 96 25 1 96 25 2 465 2 7 27 2 465 2 465 2 7 27 2 7 2 45 2 7 2 7 2 2 7 2 45 2 7 2 7 5 4 7 19 2 7 644 1 96 25 1 96 25
Municipal in-house services	8 10 9	Balow Minimum Sincice Level auto-total Total number of households  Household services targets (000)  Winar  Pose steer incide dealing  Pose steer incide dealing  Pose steer incide dealing  Pose steer incide dealing  (incident of the incide dealing)  Using public top (at least in service level)  Other water spoply (at least in service level)  No water spoply (at least in service level)  Charmical tole  Taut hold (connected to sevenage)  Fush tole (connected to sevenage)  Fush tole (connected to sevenage)  Charmical tole  Pot tole (provision (a finit service level)  Minimum Sinoice Level and Adove sub-total  Educat tole  Pot tole (provision (a finit service level)  Minimum Sinoice Level and Adove sub-total  Educat tole  Charmical tole	2 2015/16 Outcome 144 949 2 050 2 050 2 050 7 979 2 059 2 059 181 808 125 983 2 125 983 2 159 181 808 125 983 2 159 181 808 125 983 2 159 191 125 1149 130 754 135 51 142 819 23 420 166 239 142 819 23 420	2 2016/17 Outcome 144 949 2 080 2 080 2 080 179 719 2 089 2 089 181 888 125 993 2 188 125 993 2 188 135 744 145 91 135 734 145 93 142 819 24 819 24 819 24 819 24 819 24 829 142 819 24 829 142 819 24 829 144 819 24 829 145 828 145 828 145 828 146 828 147 828 148 848 149 92 149 92 142 819 23 74 142 819 23 74 23 74 24 74 25 74 2	2 2017/18 Outcome 144 949 2080 2080 2080 2080 2089 2089 191888 125 993 215 993 2	2 Cu Original Budget 2 111 2 111 1 2 111 1 2 111 1 181 517 2 089 1 83 669 1 22 253 2 867 1 181 1 2 011 1 1010 	2 rrent Year 2018/ Adjusted Budgusted Budgusted 146 396 30 087 2 111 2 111 181 517 2 110 113 626 127 253 2 180 133 626 127 253 2 181 133 626 142 283 3 617 1 191 1 20151 1 3017 1 36 686 144 247 2 3 654	2 19 Full Year Forecast 146 398 30 897 2 111 181 517 2 110 183 626 127 253 2 110 183 626 127 253 2 110 138 626 127 253 2 110 138 626 144 247 22 3654	2 2019/20 Medium Budget Vear 2019/20 Medium 154 011 32 504 2 220 2 229 2 229 2 229 2 219 130 757 133 871 1221 133 871 123 929 138 055 143 786 143 786 151 748 24 884	2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2	2 & Expenditure Budget Year +2 2021/2 2 467 2 467 2 465 2 465 2 465 2 465 2 465 2 465 148 719 4 573 153 33 1 180 1 4 227 1 5 407 1 5 9 745 1 6 5 79 2 7 644
Municipal in-house services	8 10 9	Balow Minimum Sanvice Level auto-total Total number of households Household service targets (000) Water Piped vater inside dwelling Piped vater inside auto-total interviewell Other water space/y (at least into service level) Other water space/y (at least into service level) Other water space/y (at least into service level) Piped water space auto-total Data function of households Piped vater space (at least into service level) Piped water space (at least into service level) Piped water space (at least into service level) Piped level (at least into service level) Other total growings (in this service level) Pited (vestime) Other total growings (in this service level) Minimum Socies Level and Above auto-total Eachier (Haster mis service level) Bachier	2 2015/16 Outcome 144 949 2009 2009 2009 107 716 2089 125 993 125 993 125 993 125 993 157 993 144 949 155 993 144 949 155 993 144 949 155 993 142 999 142 899 142 819 142 819 144 819 144 819 144 819 145	2 2016/17 Outcome 144 949 2000 2000 2000 2009 107 71 2089 12089 12993 2089 12993 12993 12993 141 888 15993 12089 144 888 15993 130 754 140 100 130 754 140 130 754 140 130 754 140 849 140 84	2 2017/18 Outcome 144 949 30 591 30 591 30 591 2 089 107 710 2 089 109 72 2 089 12 593 2 2 089 148 888 125 993 2 2 089 144 898 125 993 12 149 130 754 140 949 142 4919 142 819 142 819 144 819 144 819 144 819 144 819 144 819 157 81 157 8	2 Cru Original Budget 30 997 2 111 3 0 997 2 089 183 695 127 253 2 089 183 695 127 253 18 652 2 807 1 161 1 010 1 12061 1 12061 1 12061 1 12061 1 12064 1 12065 1 12065 1 12066 1 120666 1 10	2 rrent Year 2018/ Adjusted Budgeted Budgeted Budgeted 146 398 30 997 2 111 2 111 2 111 2 110 1 11 1 16 1 17 2 110 1 2 110 1 2 110 1 2 110 1 3 265 1 4 267 1 4 627 1 5 656 1 5 656	2 19 Full Year Forecast 146 398 30 687 2 111 2 111 2 111 1 101 1 2 110 2 110 1 38 626 1 27 253 1 27 253 1 26 051 1 1 20 651 1 1 20 651 1 1 20 651 1 32 654 1 67 901 1 4 247 2 3 654 1 67 901	2 2019/20 Mediur Budget Year 2019/20 Mediur 154 011 32 504 32 504 2 200 0 00 2 219 100 2 219 103 175 133 871 2 219 103 371 1221 138 675 1083 1 655 2 953 1 083 1 1221 1 138 679 1 138 789 1 138 789	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 & Expenditure Budget Year *2 2021/2 2 467 2 467 2 12 136 2 4667 2 4667 2 12 136 2 465 2 465 2 14 601 148 719 185 738 1 180 1 357 7 5 407 1 198 745 1 165 579 7 2 7 644 1 196 224 1 196 224
Municipal in-house services	8 10 9	Balow Minimum Sincice Level auto-total Total number of households  Household services targets (000)  Winar  Pose steer incide dealing  Pose steer incide dealing  Pose steer incide dealing  Pose steer incide dealing  (incident of the incide dealing)  Using public top (at least in service level)  Other water spoply (at least in service level)  No water spoply (at least in service level)  Charmical tole  Taut hold (connected to sevenage)  Fush tole (connected to sevenage)  Fush tole (connected to sevenage)  Charmical tole  Pot tole (provision (a finit service level)  Minimum Sinoice Level and Adove sub-total  Educat tole  Pot tole (provision (a finit service level)  Minimum Sinoice Level and Adove sub-total  Educat tole  Charmical tole	2 2015/16 Outcome 144 949 2 050 2 050 2 050 7 979 2 059 2 059 181 808 125 983 2 125 983 2 159 181 808 125 983 2 159 181 808 125 983 2 159 191 125 1149 130 754 135 51 142 819 23 420 166 239 142 819 23 420	2 2016/17 Outcome 144 949 2 080 2 080 2 080 179 719 2 089 2 089 181 888 125 993 2 188 125 993 2 188 135 744 145 91 135 734 145 93 142 819 22 420 166 239 142 819 23 420	2 2017/18 Outcome 144 949 2080 2080 2080 2080 2089 2089 191888 125 993 215 993 2	2 Cu Original Budget 2 111 2 111 1 2 111 1 2 111 1 181 517 2 089 1 83 669 1 22 253 2 867 1 181 1 2 011 1 1010 	2 rrent Year 2018/ Adjusted Budgusted Budgusted 146 396 30 087 2 111 2 111 181 517 2 110 113 626 127 253 2 180 133 626 127 253 2 181 133 626 142 283 3 617 1 191 1 20151 1 3017 1 36 686 144 247 2 3 654	2 19 Full Year Forecast 146 398 30 897 2 111 181 517 2 110 183 626 127 253 2 110 183 626 127 253 2 110 138 626 127 253 2 110 138 626 144 247 22 3654	2 2019/20 Medium Budget Vear 2019/20 Medium 154 011 32 504 2 220 2 229 2 229 2 229 2 219 130 757 133 871 1221 133 871 123 929 138 055 143 786 143 786 151 748 24 884	2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2	2 & Expenditure Budget Year +2 2021/2 2 467 2 467 2 465 2 465 2 465 2 465 2 465 2 465 148 719 4 573 153 33 1 180 1 4 227 1 5 407 1 5 9 745 1 6 5 79 2 7 644
Municipal in-house services	8 10 9	Balow Minimum Sancha Level auto-total Total number of households Household service targets (00) Water Payse target range of the total of household Using public top (at heat mission for household) Using public top (at heat mission for household) Minimum Sancha Level and Adore auto-balat Using public top (at heat mission for household) Other water apply (at heat mission for household) Minimum Sancha Level and Adore auto-balat Using public top (at heat mission for household) Other water apply (at heat mission for household) Other water apply (at heat mission for household) Dealer water and Adore auto-balat Balow Minimum Sancha Level and Adore auto-balat Dealer balat (contexted to severage) Rush balle (contexted to severage) Rush balle (contexted to for house) Other total provision (a mis service level) Minimum Sancha Level and Adore auto-balat Balow Minimum Sancha Level auto-balat Total annaber of households Balow Minimum Sancha Level auto-balat Total annaber of households Total annaber of households Total annaber of households Total annaber of households Balow Minimum Sancha Level auto-balat Balow Minimum	2 2015/16 Outcome 144 949 2009 2009 2009 107 710 2089 125 993 125 993 125 993 125 993 157 993 144 949 155 993 144 949 155 993 144 949 155 993 142 999 144 949 155 993 142 999 144 949 155 993 155	2 2016/17 Outcome 144 949 2 080 2 080 2 080 179 719 2 089 2 089 181 888 125 993 2 188 125 993 2 188 125 993 2 189 130 754 149 130 754 149 130 754 149 130 754 149 130 754 149 130 754 149 130 754 149 149 130 754 149 149 149 149 149 149 149 14	2 2017/18 Outcome 144 949 2080 2080 2080 2080 2089 2089 2089 181 808 125 993 215 993 215 993 215 993 215 993 215 993 215 993 216 2089 137 764 149 99 137 764 149 91 137 764 149 92 137 764 149 92 137 764 149 92 137 764 149 92 137 764 149 92 137 764 149 92 149 123 149 123 142 819 23 420 166 239 142 819 23 420 166 239 142 819 23 420 142 819 23 420 142 819 23 420 142 819 23 420 142 819 23 420 142 819 23 420 142 819 23 420 166 239 142 819 142 819 144 819 145 819 145 818 145 8	2 Cru Original Budget 30 997 2 111 3 0 997 2 089 183 695 127 253 2 089 183 695 127 253 18 652 2 807 1 161 1 010 1 12061 1 12061 1 12061 1 12061 1 12064 1 12065 1 12065 1 12066 1 120666 1 10	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517 2 110 110 111 183 628 127 253 2 110 113 628 127 253 2 110 133 628 127 253 3 617 151 1010 102 0651 1047 1047 1047 1040 1	2 19 Full Year Forecast 146 398 30 897 2 111 181 517 2 110 10 183 626 127 253 2 110 133 626 127 253 2 110 133 626 127 253 3 617 136 688 144 247 22 3654 167 901 335 803	2 2019/20 Medium Budget Vear 2019/20 Medium 154 011 32 504 2 220 2 229 2 219 2 219 130 757 133 871 133 871 133 875 1 221 133 875 1 221 133 875 1 221 133 875 1 221 1 33 875 1 221 1 35 875 1 221 1 35 875 1 35	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 & Expenditure Budget Year *2 2021/2 2 467 2 467 2 12 136 2 4667 2 4667 2 12 136 2 465 2 465 2 14 601 148 719 185 738 1 180 1 357 15 338 1 180 7 5 407 199 745 1 66 579 2 7 644 1 96 224
Municipal in-house services	8 10 9	Balow Minimum Sanvice Level auto-total Total number of households Household service targets (000) Water Peed vater inside dwelling Peed vater inside dwelling Peed vater inside dwelling Peed vater inside dwelling Peed vater inside auto-total total Using public lag (least rim, service level) Other water supply (at least rim, service level) Other water supply (at mixed in service level) Other water supply (at mixed in service level) Other water supply (at mixed in service level) Do ther water supply (at mixed in service level) No water supply (at mixed in service level) Peedback Minimum Sanvice Level auto-total Education Services Path total (constraints) Pethola (vestime) Other total growings (n mixed in service level) Minimum Sanvice Level auto-total Education Services Balow Minimum Sanvice Level auto-total Total number of households Education (least mix service level) Bichtichy (rims anvice level) Bichtichy (services Level auto-total Education (least mixed level) Minimum Sanvice Level auto-total Educity (least mix service level) Bichtichy (services Level auto-total Educity (least mix service level) Bichtichy (rims anvice level) Bichtichy (service Level auto-total Educity (least mix service level) Bichtichy (services Level auto-total Educity (service Level Level Level auto-total Educity (service Level Auto-total Educity (service Level Auto-total Educity (service Level Auto-total Educity (service Level Level Level Level Level Level Level Level Level L	2 2015/16 Outcome 144 949 2009 2009 2009 107 710 2089 125 993 125 993 125 993 125 993 157 993 144 949 155 993 144 949 155 993 144 949 155 993 142 999 144 949 155 993 142 999 144 949 155 993 155	2 2016/17 Outcome 144 949 2000 2000 2000 2009 107 71 2089 12089 12993 2089 12993 12993 12993 148 888 616 616 617 130 734 140 135 734 140 135 734 140 135 734 142 819 142 819 144 819	2 2017/18 Outcome 144 949 30 591 30 591 30 591 2 089 107 710 2 089 109 72 2 089 12 593 2 2 089 148 888 125 993 2 2 089 144 898 125 993 12 149 130 754 140 949 142 4919 142 819 142 819 144 819 144 819 144 819 144 819 144 819 157 81 157 8	2 Cru Original Budget 30 997 2 111 3 0 997 2 089 183 695 127 253 2 089 183 695 127 253 18 652 2 807 1 161 1 010 1 12061 1 12061 1 12061 1 12061 1 12064 1 12065 1 12065 1 12066 1 120666 1 10	2 rrent Year 2018/ Adjusted Budgeted Budgeted Budgeted 146 398 30 997 2 111 2 111 2 111 2 110 1 11 1 16 1 17 2 110 1 2 110 1 2 110 1 2 110 1 3 265 1 4 227 1 3 654 1 4 247 2 3 654 1 47 2951 1 4 7 2951 1 5 7 2957 1 5 7 2957 1 5 7 2957 1 5 7 2957 1 5 7 29	2 19 Full Year Forecast 146 398 30 687 2 111 2 111 2 111 1 101 1 2 110 2 110 1 38 626 1 27 253 1 27 253 1 26 051 1 1 20 651 1 1 20 651 1 1 20 651 1 32 654 1 67 901 1 4 247 2 3 654 1 67 901	2 2019/20 Mediur Budget Year 2019/20 Mediur 154 011 32 504 32 504 2 200 0 00 2 219 100 2 219 103 175 133 871 2 219 103 367 122 11 138 679 1063 4 867 143 786 151 748 4 884 176 632 151 748	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 & Expenditure Budget Year +2 2021/2 2 467 2 467 2 467 2 12 136 2 465 2 465 2 465 2 14 601 148 719 4 573 3 2800 1 357 1 54 333 1 180 1 45 79 2 5 407 1 98 745 1 98 759 2 6 579 2 7 5407 1 98 745 1 98 579 2 6 542 1 98 579 2 6 545 1 98 579 2 6 545 1 98 579 2 6 545 1 98 579 2 6 545 1 98 579 2 7 644 1 99 524 1 98 579 2 6 545 1 98 579 2 6 545 2 6 545 2 7 654 1 98 579 2 6 545 2 6 557 2 6 5
Municipal in-house services	8 10 9	Balow Minimu Sinche Level auto-total Total number of households	2 2015/16 Outcome 144 949 2009 2009 2009 107 710 2089 125 993 125 993 125 993 125 993 157 993 144 949 155 993 144 949 155 993 144 949 155 993 142 999 144 949 155 993 142 999 144 949 155 993 155	2 2016/17 Outcome 144 949 2 080 2 080 2 080 179 719 2 089 2 089 181 888 125 993 2 188 125 993 2 188 125 993 2 189 130 754 149 130 754 149 130 754 149 130 754 149 130 754 149 130 754 149 130 754 149 149 130 754 149 149 149 149 149 149 149 14	2 2017/18 Outcome 144 949 2080 2080 2080 2080 2089 2089 2089 181 808 125 993 215 993 215 993 215 993 215 993 215 993 215 993 216 2089 137 764 149 99 137 764 149 91 137 764 149 92 137 764 149 92 137 764 149 92 137 764 149 92 137 764 149 92 137 764 149 92 149 123 149 123 142 819 23 420 166 239 142 819 23 420 166 239 142 819 23 420 142 819 23 420 142 819 23 420 142 819 23 420 142 819 23 420 142 819 23 420 142 819 23 420 166 239 142 819 142 819 144 819 145 819 145 818 145 8	2 Cru Original Budget 30 997 2 111 3 0 997 2 089 183 695 127 253 2 089 183 695 127 253 18 652 2 807 1 161 1 010 1 12061 1 12061 1 12061 1 12061 1 12064 1 12065 1 12065 1 12066 1 120666 1 10	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517 2 110 110 111 183 628 127 253 2 110 113 628 127 253 2 110 133 628 127 253 3 617 151 1010 102 0651 1047 1047 1047 1040 1	2 19 Full Year Forecast 146 398 30 897 2 111 181 517 2 110 10 183 626 127 253 2 110 133 626 127 253 2 110 133 626 127 253 3 617 136 688 144 247 22 3654 167 901 335 803	2 2019/20 Medium Budget Vear 2019/20 Medium 154 011 32 504 2 220 2 229 2 219 2 219 130 757 133 871 133 871 133 873 1 953 1 955 1 955	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 & Expenditure Budget Year *2 2021/2 2 467 2 467 2 12 136 2 4667 2 4667 2 12 136 2 465 2 465 2 14 601 148 719 185 738 1 180 1 357 15 338 1 180 7 5 407 199 745 1 66 579 2 7 644 1 96 224
Municipal in-house services	8 10 9	Balow Minimum Sanvice Level sub-total Total number of households  figureshold services targets (000) Water: Peed vater inside dwelling Peed vater inside vater (not n in dwelling) Uning public ing (least intin service level) Other water supply (least set inti service level) Other water supply (least intin service level) Peed vater inside vater inside vater level aud-total Peed vater supply Peed vater inside vater supply (inti service level) Peed water supply Peed vater inside vater supply (inti service level) Peed water supply Peed vater inside vater supply Peed vater suppl	2 2015/16 Outcome 144 949 2000 2000 2009 2009 107 710 2089 125 993 125 993 125 993 125 993 157 993 144 949 155 993 144 949 155 993 155 99	2 2016/17 Outcome 144 949 2090 2090 2090 2090 2090 109 709 109 709 109 709 109 704 100 100 704 100 3681 142 819 122 420 142 819 142 819	2 2017/18 Outcome 144 949 2080 2080 2080 2080 2089 2089 2089 181 808 125 993 215 995 215	2 Cru Original Budget 2 146 398 30 987 2 111 2 111 181 517 2 089 183 665 127 253 2 089 183 665 127 253 2 089 183 665 127 253 2 089 183 665 127 253 127 651 132 661 1 1010 1 010 1 126 688 144 247 2 2 654 147 253 2 654 147 253 2 654 147 253 2 655 147 255 147 253 2 655 147 255 147 2555 147 2555 147 25	2 rrent Year 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 181 517 2 110 110 111 183 628 127 253 2 110 113 628 127 253 2 110 133 628 127 253 3 617 151 1010 102 0651 1047 1047 1047 1040 1	2 19 Full Year Forecast 146 398 30 887 2 111 2 111 2 111 1 2 1517 2 110 1 83 626 127 253 2 807 1 132 061 1 132 061 1 132 061 1 132 061 1 132 061 1 132 668 1 4 622 2 807 1 132 661 1 335 803 -	2 2019/20 Mediur Budget Year 2019/20 Mediur 154 011 32 504 2 200 2 200 2 219 193 175 133 871 2 219 193 175 133 871 133 871 133 871 133 871 133 871 133 873 1 821 133 873 133 873 135 873 135 873 135 873 135 873 135 875 135 875 1	2 7 7 7 7 7 7 7 7 7	2 & Expenditure Budget Year +2 2021/2 2 467 2 467 2 467 2 12 136 2 465 2 465 2 465 2 14 601 148 719 4 573 3 2800 1 357 1 54 333 1 180 1 45 79 2 5 407 1 98 745 1 98 759 2 6 579 2 7 5407 1 98 745 1 98 579 2 6 542 1 98 579 2 6 545 1 98 579 2 6 545 1 98 579 2 6 545 1 98 579 2 6 545 1 98 579 2 7 644 1 99 524 1 98 579 2 6 545 1 98 579 2 6 545 2 6 545 2 7 654 1 98 579 2 6 545 2 6 557 2 6 5
Municipal in-house services	8 10 9	Balow Minimu Sinche Level auto-total Total number of households	2 2015/16 Outcome 144 949 2050 2050 2050 2050 2050 107 709 2059 108 780 2059 108 780 109 109 109 109 109 109 109 10	2 2016/17 Outcome 144 949 2 080 2 080 2 080 7 19 719 2 089 2 089 181 808 125 993 2 125 993 2 125 993 2 125 993 2 148 808 125 993 2 148 808 125 993 3 241 135 734 145 91 135 734 145 819 24 819 142 819 24 819 23 819 24 819 24 819 24 819 24 819 24 819 24 819 25 819 26 819 26 819 27 819 28 819 28 819 28 819 28 819 28 819 28 819 29 819 20 810	2 2017/18 Outcome 144 949 2080 2080 2080 2089 109 719 719 2089 109 749 109 744 1000 3681 143 933 142 819 142 819	2 Cru Original Budget 30 997 2 111 3 0 997 2 089 183 695 127 253 2 089 183 695 127 253 18 652 2 807 1 161 1 010 1 12061 1 12061 1 12061 1 12061 1 12064 1 12065 1 12065 1 12066 1 120666 1 10	2 rrent Year 2018/ Adjusted Budgusted Budgusted S0 987 2 111 2 111 1 161 517 2 110 183 626 127 253 2 807 1 161 1 2010 1 315 626 177 7136 628 144 247 2 3654 167 901 1 335 803	2 19 Full Year Forecast 146 398 30 897 2 111 181 517 2 110 10 183 626 127 253 2 110 133 626 127 253 2 110 133 626 127 253 3 617 136 688 144 247 22 3654 167 901 335 803	2 2019/20 Medium Budget Vear 2019/20 Medium 154 011 32 504 2 220 2 229 2 219 2 219 130 757 133 871 133 871 133 873 1 953 1 955 1 955	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 8 Espendiur 8 8 Espendiur 17 1033 3 00 10 2 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipal In-house services	8 10 9	Balow Minimu Sincia Level auto-total Total number of households  tissuehold service targets (000) Wither Pipel water inside dwelling Pipel Pip	2 2015/16 Outcome 144 949 2050 2050 2050 2050 197 719 2050 2050 197 719 2050 2050 197 719 2050 2050 197 719 2050	2 2016/17 Outcome 144 949 2 090 2 090 1979 7/9 2 089 1979 7/9 2 089 181 808 125 993 2 166 6 166 2 779 1 30 764 1 30 754 1 35 335 142 819 2 4209 166 239 3 420 166 239 3 420 166 239 3 32 476 - 2 4	2 2017/18 Outcome 144 949 2080 2080 2080 2089 109 719 719 2089 109 749 109 744 1000 3681 143 933 142 819 142 819	2 Cruit Cruit Cru	2 rrent Vear 2018/ Adjusted Budget 146 398 30 897 2 111 2 111 111 1211 101 101 101 101 1010 1	2 9 9 146 398 30 897 2 111 146 398 30 897 2 111 181 517 2 110 10 10 183 626 127 253 2 180 183 626 127 253 2 180 167 901 335 803 2 2	2 2019/20 Medium 2019/20 Medium 2019/20 Medium 2019/20 Medium 2019/20 109 095 2 219 2 219 2 219 2 219 133 871 205 2 0219 133 871 205 2 0219 138 717 205 2 219 138 72 138 72 138 72 157 748 24 884 176 632 353 264 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 & Espendity Ver 8 & Espendity Ver + 2 2012 (2 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Municipal in-house services	8 10 9	Balow Minimu Sincia Level auto-total Total number of households Manual Manu	2 2015/16 Outcome 144 949 2050 2050 2050 2050 2050 107 709 2059 108 780 2059 108 780 109 109 109 109 109 109 109 10	2 2016/17 Outcome 144 949 2090 2090 2090 2090 2090 109 709 109 709 109 709 109 704 100 100 704 100 3681 142 819 122 420 142 819 142 819	2 2017/18 Outcome 144 949 2080 2080 2080 2089 109 719 719 2089 109 749 109 744 1000 3681 143 933 142 819 142 819	2 Cru Original Budget 2 146 398 30 987 2 111 2 111 181 517 2 089 183 665 127 253 2 089 183 665 127 253 2 089 183 665 127 253 2 089 183 665 127 253 127 651 132 661 1 1010 1 010 1 126 688 144 247 2 2 654 147 253 2 654 147 253 2 654 147 253 2 655 147 255 147 253 2 655 147 255 147 2555 147 2555 147 25	2 rrent Year 2018/ Adjusted Budgusted Budgusted S0 987 2 111 2 111 1 161 517 2 110 183 626 127 253 2 807 1 161 1 2010 1 315 626 177 7136 628 144 247 2 3654 167 901 1 335 803	2 19 Full Year Forecast 146 398 30 887 2 111 2 111 2 111 1 2 1517 2 110 1 83 626 127 253 2 807 1 132 061 1 132 061 1 132 061 1 132 061 1 132 061 1 132 668 1 4 622 2 807 1 132 661 1 335 803 -	2 2019/20 Mediur Budget Year 2019/20 Mediur 154 011 32 504 2 200 2 200 2 219 193 175 133 871 2 219 193 175 133 871 133 871 133 871 133 871 133 871 133 873 1 821 133 873 133 874 133 873 133 874 133 875 133 874 133 875 133 875 135 875	2 7 7 7 7 7 7 7 7 7	2 & Expenditure Budget Year +2 2021/2 2 467 2 467 2 467 2 465 2 465 2 465 2 465 2 465 1 48 719 2 55 1 46 601 1 48 719 2 55 1 51 35 1 180 1 190 745 1 65 379 2 7 644 1 96 224 1 96 24 1 96 24

Municipal artitu convices			2015/16	2016/17	2017/18	Cı	urrent Year 2018	/19	2019/20 Mediur	Framework	- capellu
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget \ +2 2021
	rtei.	Household service targets (000)				Dudget	Dudget	TOTECASE	2013/20	*1 2020/21	12 2021
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside owening Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
lame of municipal entity		Total number of households 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	-	-	-	-	-	-	-	-	
lame 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	-	-	-	-	-	-	-	-	
ame 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			2015/16	2016/17	2017/18	Cu	urrent Year 2018	/19	2019/20 Mediur	n Term Revenue Framework	& Exper
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budge
lames of service providers	Ker.	Household service targets (000)				Duugei	Budget	Forecast	2019/20	Ŧ1 2020/21	¥2 20.
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	10 9	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)	-	-	-	-	-	-	-	-	
	10	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)	-	-	-	-	-	-	-	-	
	10 9	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)	-	-	-	-	-	-	-	-	
	10 9	Using public tap (all least min service level) Other waters supply (all least min service level) Minimum Service Level and Above sub-folal Using public (a) (in miservice level) Other water supply (in miniservice level No water supply (in minise Level sub-folal Below Minimum Service Level sub-folal Total number of households	-	-	-	-	-	-	-	-	
lames of service providers	10 9	Using public tag (at least min, service level) Other waters yroly (at least min service level) Minimum Sincire Level and Above sub-total Using public least (in crimiserice level) Other water supply (~min.service level) Bolow Minimum Service Level sub-total Total number of households Stantation(Serverage):	-	-	-	-	-	-		-	
lames of service providers	10 9	Using public tag (at least min service level) Other waters supply (at least min service level) Minimum Smoke Level and Above sub-botal Using public (a (min service level) Other water supply ( <min level)<br="" service="">No vater supply (<min level="" service="" sub-total<br="">Below Minimum Smoke Level sub-total Teat number of households <u>Santationkever sage</u>: Fuch total(concedent to severenge)</min></min>		-	-	-	-	-	-	-	
lames of service providers	10 9	Using public tag (at least min service level) Other waters supply (at least min service level) Minimum Sinvice Level and Above sub-botal Using public (a (min.service level) Other water supply ( <min level)<br="" service="">No vater supply (<min level="" service="" sub-total<br="">Below Minimum Sinvice Level sub-total Total number of households <u>Santatiotiskever sage:</u> Fush totiel (conceded to serverage) Fush totiel (with septic tank) Otherwisel lotiet</min></min>	-	-	-		-	-	-	-	
ames of service providers	10 9	Using public tag (at least min, service level) Other waters uspoje (raleant min service level) Minimum Service Level and Above sub-total Using public (or, min.service level) Other water supply (rimin service level) Ne vater supply (rimin service level) Before Minimum Service Level sub-total Total number of households Similation's every service Fluch totel (connected to serverage) Fluch totel (connected to serverage)				-			-	-	
ames of service providers	10 9	Using public tag (al least min service level) Other waters supply (al least min service level) Minimum Sinvice Level and Above sub-botal Using public (a) (min.service level) Other water supply (ministeric level) Below Minimum Sinvice Level sub-total Education (and the service level) Fuel holie (monsteric level) Fuel holie (ministeric level) Pit holie (with septic tank) Chemical lotel Pit holie (with septic tank) Other total provisions P min.service level)			-	-			-	-	
ames of service providers	10 9	Using public tag (at least min, service level) Other waters uspoje (raleant min service level) Minimum Service Level and Above sub-total Using public (or, min.service level) Other water supply (rimin service level) Ne vater supply (rimin service level) Before Minimum Service Level sub-total Total number of households Similation's every service Fluch totel (connected to serverage) Fluch totel (connected to serverage)	-	-	-			-	-	-	
ames of service providers	10 9	Using public tag (all east min service level) Other under suppl) (all east min samice level) Minimum Service Level and Above sub-chall Using public (e.f. mis.envice level) Other water suppl) (-final service Level sub-fold Below Minimum Service Level sub-fold Total number of howesholds Sentilationkenerage: Full balle (with septic tark) Other table provisions (-min.service level) Minimum Sente Level and Above sub-chall Bucket totiet Other table provisions (-min.service level)		-	-	-	-	-	-	-	
ames of service providers	10 9	Using public tag (all east min service level) Other waters supply (all east min service level) Minimum Service Level and Above sub-botal Using public (a) (e-min.service level) Other water supply (e-min.service level) No vater supply (e-min.service level) Below Minimum Service Level sub-total Established (e-min.service level) Fush total (e-modesto ta sub-service) Pitablished (e-modesto ta sub-service) Other total provisions (e-min.service level) Minimum Service Level and Above sub-total Bucket total Other total provisions (e-min.service level) Minimum Service Level and Above sub-total Bucket total Other total provisions (e-min.service level) No total provisions (e-min.service level)		-	-	-	-	-	-	-	
ames of service providers	10 9	Using public tag (all east min service level) Other waters supply (all east min samice level) Minimum Service Level and Abore sub-chall Using public (e. rimi.service) level) Other water supply (-rimi.service) level) No water supply (-rimi.service) level) Babox Minimum Service Level sub-chall <b>Total number of households</b> <b>Samilationkerrorge:</b> Fault table (connected to serverage) Chart table (positions of min.service level) Minimum Smine Level and Abore sub-chall Bookart table Other table porvisions (- min.service lavel) No table porvisions		-	-		-	-	-	-	
ames of service providers	10 9 10	Using public tag (all east min service level) Other waters supply (all east min samice level) Minimum Service Level and Abore sub-chall Using public (e.f min.service) level) Other water supply (~min.service) level) No water supply (~min.service) level Babox Minimum Service Level sub-chall Tetal number of households Sentiation Kever aga: Flush taket (connected to serverage) Plush taket (plush septic taket) Plush taket (plush septic t		-	- - - -		-		-	- - - -	
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		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 - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)	-	-	-	102 995 844	53 039 608	53 039 608	64 380 000	67 856 520	71 520 772
		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 - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	-	_	64 227 166	33 964 800	33 964 800	38 364 000	40 435 656	42 619 181
		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 - Sanitation for informal settlements	-	-	_	-	-	-	_	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	_			57 922 427	48 260 100	48 260 100	52 961 440	55 821 356	58 835 708
List type of 1 bo deline		Number of HH receiving this type of FBS	-	-	_	51 522 421	40 200 100	40 200 100	32 301 440	33 02 1 330	30 033 700
		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. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
 Include total of all housing units within the municipality

Incure statu or a roosay and swimin ser municipality
 A kmarber of statulated dwallings to be constructed by the municipality under agency agreement with province
 Provide estimate based on building agroval information. Include any non-subsidised dwallings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations

6. Insert actual or estimated X winnesses assumed as a basis to budget calculations 7. Insert actual or estimated X collection ma essumed as a basis for budget calculations for each revenue group 8. Stand distance <- 200m from dwelling 10. Borthole, spring, nain-water trank etc. 11. Mast agrees to fail number of nosachidas in municipal area 12. Mousahold income calculate as average 4 person houshold. Stals SA - Census 2011 Questionnaire 13. Based of Hallow Jovenik in en 4755 per capita per remotil (2006 printe), assuming an everage household size of 4 persons

#### NW403 City Of Matlosana Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19		2019/20 Mediur	n Term Revenue Framework	& Expenditure
	section		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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(271 905)	(93 296)	136 154	117 232	240 450	3 689	-	110 000	120 000	130 000
Cash + investments at the yr end less applications - R'000	18(1)b	2	(297 306)	(356 536)	(499 138)	(267 918)	(53 791)	(485 572)	(575 221)	(582 775)	(329 383)	36 582
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.7)	(0.5)	0.7	0.6	1.1	0.0	-	0.5	0.5	0.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	609 005	(347 956)	(203 042)	19 465
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(1.5%)	(1.8%)	16.6%	(13.1%)	(6.0%)	(20.5%)	4.9%	1.8%	6.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	65.9%	70.5%	53.4%	75.8%	85.6%	71.5%	0.0%	74.5%	79.7%	84.0%
Debt impairment expense as a % of total bilable revenue	18(1)a,(2)	7	30.3%	32.8%	35.8%	26.1%	28.1%	28.1%	4.8%	24.3%	20.0%	17.2%
Capital payments % of capital expenditure	18(1)c;19	8	69.6%	87.8%	91.6%	100.0%	100.0%	69.6%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	58.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	16.6%	44.2%	(20.6%)	1.4%	26.1%	158.9%	30.0%	13.5%	10.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(0.2%)	(0.2%)	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.9%	1.3%	1.7%	3.0%	3.4%	3.4%	5.0%	4.8%	5.4%	6.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	10.0%	8.3%	8.3%	0.0%	0.0%	0.0%	0.0%

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Change in consumer debtors (current and non-current)         (# 103)         49.09         152.74         79.748         11.115         70.500         60.000         -         -           Tatid Operating Exercenting Constraint of Exercenting Researce Tatid Operating Exercenting Researce         2.28.067         2.20.2697         2.241.041         2.70.640         2.682.21         2.221.140         2.722.141         2.927.214	RA operating
Consumer debton (current and non-current)         (41 003)         49 09         152 74         79 748         141 135         70 500         60 000         -         -           Tatel Operating Decesses Tradit Operating Decessos Tradit Decessos Tradit Decessos Tradit Decessos Tradit Decessos Tradit Decessos Tradit Decessos Trad	
Change in consumer debtors (current and non-current)         (# 103)         49.09         152.74         79.748         11.115         70.500         60.000         -         -           Tatid Operating Exercenting Constraint of Exercenting Researce Tatid Operating Exercenting Researce         2.28.067         2.20.2697         2.241.041         2.70.640         2.682.21         2.221.140         2.722.141         2.927.214	
Change in consumer debtors (current and non-current)         (# 103)         49.09         152.74         79.748         11.115         70.500         60.000         -         -           Tatid Operating Exercenting Constraint of Exercenting Researce Tatid Operating Exercenting Researce         2.28.067         2.20.2697         2.241.041         2.70.640         2.682.21         2.221.140         2.722.141         2.927.214	
Change in consumer debtors (current and non-current)         (# 103)         49.09         152.74         79.748         11.115         70.500         60.000         -         -           Tatid Operating Exercenting Constraint of Exercenting Researce Tatid Operating Exercenting Researce         2.28.067         2.20.2697         2.241.041         2.70.640         2.682.21         2.221.140         2.722.141         2.927.214	
Laid Quarating Benuma:         2 166 261         2 282 697         2 410 411         2 720 640         2 282 221         2 281 42         2 281 221         2 281 42         3 110 075         3 075         3 110 075         3 110 075         3 110 075         3 075         3 110 075         3 075         3 075         3 075         3 075         3 075         3 075         3 075         3 075         3 075         3 075         3 075         3 075         3 075         3 075         3 075         3	
Taid Grantine Expandition         Part of performance Simulation         Part Simulation Expandition         Part Simulation	ange in consumer debtors (current and non-current)
Description         EventSubset         (1354 405)         (437 622)         (476 007)         (386 438)         (442 2 10)         (942 2 10)         (945 000)         (986 949)           Bernall         Cash and Cash EventSubsets (30 Aune 212)         F         5,445         5,645         5,645         10,000         (986 949)         (986 949)           Bernall         Shorasan in Hougenty Reenue         2,255         10,855         40,75         (1155)         0,055         (1255)         10,875         10,275	tal Operating Revenue
Cash ad Cash Equivalents (2) June 2012         P	
Remain         S.4%         5.5%         12.9%         (1.4%)         0.0%         (2.5%)         10.0%         (2.5%)         10.0%         (2.5%)         10.0%         (2.5%)         10.0%         5.5%         S.5%	
% Increase In Property Rates Researce         2,2%         10,6%         40,7%         0,0%         (2,5%)         10,0%         5,7%           % Increase In Property Rates & Services Charges         2,5%         0,3%         4,7%         0,3%         0,0%         (14,5%)         10,0%         5,7%           % Increase In Exercity Removes         4,5%         4,2%         2,2%         7,1%         0,0%         (14,5%)         10,7%         7,2%           % Increase In Exercity Bak Percenter         2,4%         4,5%         4,2%         2,2%         1,1%         0,0%         (44,5%)         1,3%         1,0%         5,4%         3,0%         5,4%         3,0%         5,4%         3,0%         5,4%         3,0%         5,4%         3,0%         5,4%         3,0%         5,4%         5,4%         5,4%         5,4%         5,0%         0,0%         4,0%         4,0%         4,0%         5,0%	
% Increase in Electricity Revenue         5.8%         0.3%         14.7%         0.0%         (16.8%)         10.7%         10.2%           Stincrase in Electricity Revenue         4.95%         4.2%         2.2%         7.5%)         0.0%         (16.97)         10.7%         10.2%           Stincrase in Encircly Expenditure         7.8%         6.1%         11%         11%         11%         11%         11%         11%         10.8%         10.7%         10.2%         10.8% <td></td>	
Number         Number         Approx         4.9%         4.2%         2.2%         (7.1%)         0.0%         (14.9%)         1.19%         7.9%           Standhart         Standhart         7.9%         6.1%         8.1%         0.1%         (14.9%)         1.19%         7.9%         6.1%         8.1%         0.0%         (46.2%)         1.3%         3.0%         5.6%         3.0%         5.6%         3.0%         5.6%         3.0%         5.6%	
Exercitient         7.9%         6.1%         8.1%         1.8%         0.0%         (422)         1.3%         1.0%         2.0%         0.0%         (420)         2.3%         1.0%         5.4%         9.7%         0.0%	
% Increase Encloyee Cods         8.4%         9.2%         0.2%         0.2%         0.2%         0.2%         0.2%         0.0%         (24.0%)         2.2%         0.0%           Amrage Cost Per Adjuste Enclosee Product (Remuneration)         -         0.0%         1.1%         22854         0.0%	
% Increase Tableticity Buk Pottenses         1.1%         (1195)         27.8%         0.0%         0.0%         (297)         5.4%           Average Cole Fe double Employee Pottomerunation)         20805.1165         227.8%         0.0%         0.	
Average Carlo PE indigende Employne Paution (Remuneration)         Participation (Remuneration)         Particatetee (Remuneration)         Participation (R	
Average Corber (Curcholine)Remunemention)         440032397         440032397         0.442003221         375617/271         0         44884.002           Rately for PFC         0.9%         1.2%         1.7%         3.0%         3.4%         442003221         375617/271         0         44854.002           Asset Revenue and RAM as % of PFC         0.9%         1.2%         2.2%         3.0%         3.4%         4.4%         4.8%         5.6%         5.0%         5	
RAM % OPE         0.9%         1.2%         1.7%         3.0%         3.4%         4.8%         5.4%           Dat Impairment % of Total Blable Rewnue         30.9%         32.8%         30.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         50.7%         50.7%         50.7%         50.7%         50.7%         50.7%         50.7%         50.7%         20.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         40.7%         20.9%         20.0%         -	
Date transmers % of Total Blacks Reserve         20.3%         32.8%         35.8%         26.1%         28.1%         4.8%         24.3%         20.0%           Catability Reserves         28.1%         36.8%         26.1%         28.1%         28.1%         4.8%         24.3%         20.0%           Catability Reserves         36.8%         17.79         21.500         24.000         25.00         27.000         25.00         27.000         27.000         27.000         27.000         27.000         27.000         27.000         27.000         27.	
Canal Revenue         26 162         3 684         1 729         21 500         24 000         24 000         21 000         -           Screwing (2000)         -         -         -         -         30 000         -<	M % of PPE
Internally Fundad & Other (P000)         26 162         3 684         1 739         21 500         24 000         20 00         30 005         0.0%	M % of PPE set Renewal and R&M as a % of PPE
Borrowing (2000)         -	M % of PPE set Renewal and R&M as a % of PPE bt Impairment % of Total Billable Revenue
Internally consented starts 'of Non Care Funding         100,0%         00,0%	M % of PPE set Renewal and R&M as a % of PPE bt Impairment % of Total Bilable Revenue pital Revenue
Berowsky for Mon Ganet Funding         0.0%	M % dPPE set Renewal and R&M as a % of PPE th tingainment % of Total Blable Revenue <u>phal Revenue</u> amaly Funded & Other (R000) ronoing (R000)
Omer Fundings vol Tatel Funding         P3 04, V         97 5%, 90 0%, 76 5%, 91 2%, 91 2%, 91 2%, 87 5%, 100 0%, 1           Total Experiations         133 468         170 886         175 241         220 300         273 602         273 602         168 075         166 075           Alse Renewal         -         -         -         -         30000         30 685         39 685         39 685         -         -         -         -           Case Renewal         0.0%	M & of PPE et Reveal and RAM as 8 % of PPE bt Ingainment % of Total Billable Revenue plan Revenue may Frunded 3 Cother (R000) rowing (R000) ant Funding and Other (R000)
Case Revenue         133 466         170 866         175 241         220 390         273 602         273 602         273 602         273 602         168 075           Asser Revenue         0.0%         0.0%         0.0%         177.%         14.5%         14.5%         168 075         0.0%	M % of PPE set Reneval and KM as a % of PPE bit and the set of the
Asset Remend         -         -         -         -         39 085         39 685         39 685         39 685         39 685         0.0%         -         0.0% <t< td=""><td>M % of PPE Belleweial and RAM as a % of PPE bit Ingeniment % of Total Bitable Revenue pital Retritute model (Total Date (R000)) rowing (R000) emahy Generated funds % of Non Grant Funding monity fund Ram Funding</td></t<>	M % of PPE Belleweial and RAM as a % of PPE bit Ingeniment % of Total Bitable Revenue pital Retritute model (Total Date (R000)) rowing (R000) emahy Generated funds % of Non Grant Funding monity fund Ram Funding
Asset Revenues % of Total Capital Expenditure         0.0%         0.0%         0.0%         11.7%         14.5%         14.5%         14.5%         0.0%         0.0%         0.0%           Cash Description         65.9%         0.0%         0.0%         0.0%         17.7%         14.5%         14.5%         14.5%         14.5%         0.0%         0.0%         0.0%           Cash Description         65.9%         0.0%	M % of PPE M % of PPE M Impairment % of Total Bibble Revenue pital Retritute moly Funded 3 Obter (P000) moving (R000) methy Generated funds % of Non Grant Funding methy Generated funds % of Non Grant Funding methy Generated funds % of Total Funding meth Funding with Funding M Espenditure
Cath Camb Recorpts % of Patter Payer & Other         Pass 5% (0)         70.5% (0)         53.4% (0)         75.8% (0)         85.6% (0)         71.5% (0)         0.0% (0)         74.5% (0)         70.7% (0)         0           Cash Company Ratio Cash Change Payer & Other Cash Change Ratio Cash Change Ra	M % of PPE Befrevel and RAM as a % of PPE bt Inpumment %, of Total Bitable Revenue Datal Revenue monify funded 30 Other (R000) memby Generated funds % of Non Ganet Funding membry Generated funds % of Non Ganet Funding membry % of Non Ganet Funding methry % of Non Ganet Fundin
Came Revises         Description         PS_5%         S3.4%         75.5%         85.6%         71.5%         0.0%         74.5%         79.7%         0           Came Revises         0 </td <td>M % of PPE M % of PPE bt Impairment % of Total Bibble Revenue path Breaman amaly Funded &amp; Other (P000) manky (Central &amp; Software (P000) manky (Central &amp; Software (P000) manky (Central &amp; Software (P000) manky (Central Funding mong % M hon Carl Funding mong % M hon Carl Funding mong % M hon Carl Funding M &amp; Lapardinum ful Capital Programme (P000) soft Revenal soft Revenal</td>	M % of PPE M % of PPE bt Impairment % of Total Bibble Revenue path Breaman amaly Funded & Other (P000) manky (Central & Software (P000) manky (Central & Software (P000) manky (Central & Software (P000) manky (Central Funding mong % M hon Carl Funding mong % M hon Carl Funding mong % M hon Carl Funding M & Lapardinum ful Capital Programme (P000) soft Revenal soft Revenal
Barrawing Dread Range (200910) Orgal Charges to Opening Borrowing Receipts 'N Capital Expenditure         1.9%         2.2%         2.1%         (0.3%)         (0.1%)         0.3%         0.6%         0.6%           Borrowing Receipts 'N Capital Expenditure         0.0%	M & G /PPE M & G /PPE bt Inpairment %, of Total Bilable Revenue plant Revenue moly funded 30 Other (P000) manky Generated Sunda / Soft Androg manky Generated Sunda % of Non Garet Funding monig % of Non Garet Funding plant Exercision (Soft Soft Soft Soft Soft Soft Soft Soft Soft Soft Soft Soft Soft
Credit Rating (200910)         1.9%         2.2%         2.1%         (0.1%)         (0.1%)         0.3%         0.6%         0.6%           Opend Charge to Opending         0.9%         0.0%	M & G /PPE M & G /PPE bl Ingainment %, of Total Bilable Revenue plant Revenue may Funded 3 Other (R000) manky Generated Sunds % of Non Gart Funding manky Generated Sunds % of Non Gart Funding mark Funding N of Total Funding mark Funding % of Total Funding plant Essenditure fait Revenal % of Robal Espenditure #B m Revenal % of Robal Espenditure #B m Revenal % of Robal Espenditure
Oppid Capital Capital Expenditure         19%         22%         21%         (0.3%)         0.1%         0.1%         0.3%         0.6%         0.6%           Borrowing Recepts % of Capital Expenditure         0.0%         0.	M % of PPE M % of PPE bit Impairment % of Total Bibaba Revenue baba Revenue andre Frankel & Other (R000) menky Convented & John K (R000) and Funding and Dher (R000) and Funding and Dher (R000) and Funding % of Mos Grant Funding menky Convented funds % of Mos Grant Funding menky Convented funds % of Mos Grant Funding Make Exercitication al Capital Programme (R000) al Capital Revenuel al Revenuel al Revenuel al Revenuel al Revenuel and Revenuel and Revenuel % of Cabital Expenditure alto Revenuel and Revenuel % of Cabital Expenditure alto Revenuel An Revenuel % of Revenuel %
Borrowing Receipts % of Capital Expenditure         0.0%	M % of PPE M % of PPE bit Ingeniment % of Total Bitable Revenue attal Bennina attal Bennina attal Bennina norwing (ROOD) methy Generated Lunds % of Non Grant Funding methy Generated Lunds % of Non Grant Funding methy Generated Lunds % of Non Grant Funding methy Sector (Sector
Besarves.         (297 306)         (356 536)         (469 138)         (267 918)         (53 791)         (485 572)         (575 221)         (582 775)         (223 383)           Free Saurcless         0.0%	M % of PPE M % of PPE bt Insparment %, of Total Bilable Revenue plant Revenue monify Funded 30 Other (P000) manky Generated Study & Study (Study
Free Services         0.0%	M % of PPE M % of PPE bit Ingainment % of Total Bitable Revenue attal Bettmitter attal Bettmitter attal Bettmitter attal Bettmitter attal Councer (2000) methy Generated Lunds % of Non Grant Funding methy Generated Lunds % of Non Grant Funding methy Generated Lunds % of Non Grant Funding att Funding N of Total Funding But Expenditure But Expenditure But Expenditure Bet Reversal Bet Reversal
Free Basic Services as a % of Equitable Share         0.0%         0.	M % of PPE M % of PPE th Ingainment % of Totals Bibble Revenue gail Berning analy Funded & Other (R000) manky Generated Lands % of Non Grant Funding manky Funder M funding manky Generated Lands % of Non Grant Funding marky Kenter M funding and Funding M for M funding and Funding M funding and Funding M funding and Funding M funding and Revenal and Revenal and Revenal and Revenal de Anomage Retio extension del Charles (Costelling del Charles (Costelling destes)
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Construction         Construction<	M % of PPE M % of PPE bit Ingainment % of Total Bilable Revenue <b>plast Restricts</b> making frunded 3 Other (R000) manky Generated funds % of Non Grant Funding manky Generated funds % of Non Grant Funding marky Generated funds % of Non Grant Funding mark Funding w Of Total Funding and Funding Non Grant Funding and Funding Organize and Reveal % of Total Capital Expenditure at Reveal % of Total Capital Expenditure at Reveal % of Capital Expenditure at Reveal % of Capital Expenditure at Campany Revolution (Data) Charges to Operating maxing Revolutions at % of Equitable Share
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References 15. Subject to figures provided in Schedule.

NW403 City Of Matlosana - Supporting Tab	le S/	A11 Property	rates sur	mmai	у												
Description	Ref	2015/16	2016/1	17	2017/18		Cı	urrent Y	(ear 2018/	19		2019	/20 Mediur		n Revenue mework	e & Exp	penditure
Description	Ret	Audited Outcome	Audite Outcor		Audited Outcome		riginal udget	-	justed idget	Full Y Fored			get Year )19/20	-	et Year +1 )20/21		et Year +2 021/22
Valuation:	1	0045/04/00	0015/04		0045/04/00		15/04/00					004	E 10 A 100				
Date of valuation:		2015/04/20 2014/15	2015/04	1/20	2015/04/20	1	15/04/20 <b>014/15</b>						5/04/20 019/20	-	019/21	-	019/22
Financial year valuation used	2	2014/15 Yes	Yes		Vaa	2	V14/15 Yes						Yes	2	Yes		Yes
Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N)	2	Yes	Yes		Yes Yes		Yes						Yes		Yes		Yes
Municipal partnership s38 used? (Y/N)		No	103		165		No		No	No			No		No		No
No. of assistant valuers (FTE)	3	N/A	No		NO	NO	NO	NO	NO	NO	,	NO	NO	NO	NO	NO	NO
No. of data collectors (FTE)	3	N/A	N/A		N/A	N/A		N/A		N/A		N/A		N/A		N/A	
No. of internal valuers (FTE)	3	N/A	N/A		N/A	N/A		N/A		N/A		N/A		N/A		N/A	
No. of external valuers (FTE)	3	N/A	N/A		N/A	N/A		N/A		N/A		N/A		N/A		N/A	
No. of additional valuers (FTE)	4	N/A	N/A		N/A	N/A		N/A		N/A		N/A		N/A		N/A	
Valuation appeal board established? (Y/N)		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	ę	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			100								1 000		1 000		1 000
No. of valuation roll amendments		4 400		1 100	100		1 100		1 000		1 000		1 100		1 000		1 000
No. of objections by rate payers		1 120 275		1 120	1 120		1 120		1 120		1 120		5		5		5
No. of appeals by rate payers No. of successful objections	8	845		275	275		275		275		275		3		3		3 0
No. of successful objections > 10%	8	045		275 845	845		275 845		845		845		0		0		0
Supplementary valuation		_		-	-		- 040		-		-		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	Í	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	0 175	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	0 175	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)					Yes		Yes						Yes		Yes		Yes
Differential rates used? (Y/N)	5				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:																I	
Rate revenue budget (R '000)	6	230 478	317	7 223	352 259	•	413 697		364 386	36	64 386		400 836		423 622		452 155
Rate revenue expected to collect (R'000)	6	198 211	253	3 778	334 646		310 273		273 290	2	73 290		316 661		343 134		386 592
Expected cash collection rate (%)		83.0%				7	75.0%	75	5.0%	75.0	1%	7	4.5%	7	9.7%	8	34.0%
Special rating areas (R'000)	7	-															
Rebates, exemptions - indigent (R'000)		13 676	14	4 442	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	I	1 046
Rebates, exemptions - bona fide farm. (R'000)		433		457	485		648		648		648		686		723	I	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)	1	16 370	17	7 287	15 819	L	14 726	1	14 726	· ۱	14 726	I	15 580		16 422	1	17 308

**References** 

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	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:		- anabio															
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)		10//A															
Valuation reductions-public worship (Rm)		9															
Valuation reductions-public worship (Rm)	2	9															
Total valuation reductions:	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)																	
	4																
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, Communual 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)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2019/20																	
/aluation:																	
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:		valiable															
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)	Ŭ																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
	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, Communual 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	2015/16	2	016/17	2017/18	Current Year		m Term Revenue Framework	
		structure where appropriate	2013/10		510/11	2011/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates (rate in the Rand)	1									
Residential properties			0.010		0.0105	0.0118	0.0124	0.0131	0.0204	0.0315
Residential properties - vacant land			0.025		0.0250	0.0281	0.0296	0.0313	0.0485	0.0752
Formal/informal settlements			0.010		0.0105	0.0118	0.0124	0.0131	0.0204	0.0315
Small holdings			0.002		0.0026	0.0118	0.0124	0.0131	0.0204	0.0315
Farm properties - used			0.002		0.0026	0.0029	0.0031	0.0033	0.0051	0.0079
Farm properties - not used			0.002		0.0026	0.0029	0.0124	0.0131	0.0204	0.0315
Industrial properties			0.025		0.0250	0.0281	0.0296	0.0313	0.0485	0.0752
Business and commercial properties			0.025		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			0.025		0.0250	0.0281	0.0296	0.0313	0.0485	0.0752
Municipal properties			Nil	Nil		-			-	-
Public service infrastructure			0.010		0.0105	0.0118	0.0124	0.0131	0.0204	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 threshhold rebate			15 00	0	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
Indigent rebate or exemption					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
Temporary relief rebate or exemption				Vario	us	Various				
Bona fide farmers rebate or exemption				Vario	us	Various				
Other rebates or exemptions	2			Vario	us	Various				
Water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)					115	129	136	143	151	159
Service point - vacant land (Rands/month)					115	129	136	143	151	159
Water usage - flat rate tariff (c/kl)					115	123	100	145	101	100
Water usage - life line tariff		(describe structure)			_	10				
Water usage - Block 1 (c/kl)		1-6 kilolitre					1 966	2 123	2 240	2 363
Water usage - Block 2 (c/kl)		7-20 kilolitre			1 909	2 230	2 408	2 601	2 744	2 895
Water usage - Block 2 (c/kl)		21-50 kilolitre			1 972	2 300	2 484	2 683	2 831	2 986
Water usage - Block 9 (c/kl)		51-100 kilolitre			2 041	2 510	2 570	2 776	2 929	3 090
Other	2				2041	2010	2010	2110	2 020	0000
	-									
Waste water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)					63	71	75	79	83	88
Service point - vacant land (Rands/month)					63	71	75	79	83	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)	1	(fill in structure)		N/A		N/A				

Volumetric charge - Block 4 (c/kl)		(fill in structure)	N/A		N/A				
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			1	12	121	127	134	141	149
Service point - vacant land (Rands/month)			1	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)	1	101	111	118	133	140	148
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	158	148	158	179	189	199
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1	154	170	182	205	217	229
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	1	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)	1	101	87	118	133	140	148
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1	135	112	158	179	189	199
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	1	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				
80I bin - once a week			1	116	130	137	144	152	161
250l bin - once a week			1	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	2015/16	2016/17	2017/18	Current Year	2019/20 Mediu	m Term Revenue Framework	e & Expenditure
	Kei	structure where appropriate	2013/10	2010/17	2017/10	2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Exemptions, reductions and rebates</u> (Rands) - [Insert lines as applicable]			50 000	50 000	50 000 50 000 50 000	50 000 50 000 50 000	50 000 50 000 50 000	50 000 50 000 50 000	50 000 50 000 50 000
Water tariffs									
[Insert blocks as applicable]		0 1-6 kilolitre 7-20 kilolitre 21-50 kilolitre 51-100 kilolitre 101-200 kilolitre 201-300 kilolitre 301- (fill in thresholds) (fill in thresholds) (fill in thresholds)	115	115 - 1909 1972 2041	129 2 230 2 300 2 510	136 1966 2408 2484 2570 2711 2873 3618	143 2 123 2 601 2 683 2 776 2 928 3 103 3 907	151 2 240 2 744 2 831 2 929 3 089 3 274 4 122	159 2 363 2 895 2 986 3 090 3 259 3 454 4 349
Waste water tariffs									
- [Insert blocks as applicable]		0 Houses Houses Houses Houses Houses (fill in structure) (fill in structure)			-	75 75 65 64 34 335	79 79 68 67 36 352	83 83 72 71 38 372 -	88 88 76 75 40 392 -
Electricity tariffs									
[Insert blocks as applicable]		0 1-50 kWh 51-350 kWh 351-600 kWh 601-1500 kWh >1501 kWh		80 101 158 154 163	87 111 148 170 179	- 91 118 158 182 191	- 134 133 179 205 216	- 141 140 189 217 228	- 149 148 199 229 241

## NW403 City Of Matlosana - Supporting Table SA14 Household bills

Decetitien		2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Med	ium Term Reve	nue & Expenditu	re Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
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-tot	al	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%	9.5%	9.6%
			(,	(,							
	2										
Monthly Account for Household - 'Affordable Range	-										
Rates and services charges:											
Property rates Electricity: Basic levy		611.92	0.06	0.06	465.38	465.38	465.38	5.8%	492.37	520.93	551.14
Electricity: Consumption		112.20	0.06	0.06	145.25	145.25	145.25	5.2%	134.04	141.01	148.34
Water: Basic levy		545.50	0.08	0.02	718.90	718.90	718.90	13.07%	718.63	812.53	918.73
Water: Consumption		115.00 412.72	0.06	0.09 0.09	155.12	155.12 660.38	155.12 660.38	5.2%	143.15	150.59 675.72	158.42 729.78
Sanitation		128.40	0.10 0.06	0.09	660.38 85.47	85.47	85.47	8.0% 5.2%	625.67 67.91	71.44	729.76
Refuse removal		120.40	0.00	0.00	156.29	156.29	156.29	5.2%	144.23	151.73	159.62
Other		110.75	0.00	0.00	87.75	87.75	87.75		87.75	87.75	87.75
sub-tot	al	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%)	8.2%	8.3%
Monthly Account for Household - 'Indigent'	3			0.04	05 000 00	4.00					
Household receiving free basic services											
Rates and services charges:											
Property rates		206.88	206.88	_			_	5.8%	_	_	_
Electricity: Basic levy		200.00	200.00				_	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		290.00	290.00	330.00	557.00		557.00	5.2%	550.75	450.90	505.05
Water: Consumption		-	242.20	-	-		-		-	202.00	404.00
		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-tot	1	747.98	747.98	757.40	694.79	694.78	694.78	9.8%	762.93	844.16	934.81
N/17 0 1											
VAT on Services											
VAT on Services Total small household bill: % increase/-decrease		747.98	747.98	757.40 1.3%	694.79 (8.3%)	694.78 (0.0%)	694.78	9.8%	762.93 9.8%	844.16 10.6%	934.81 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		2015/16	2016/17	2017/18	Cı	urrent Year 2018/	/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
	Ref	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         Deposits - Public Investment Commissioners         Deposits - Corporation for Public Deposits         Bankers Acceptance Certificates         Negotiable Certificates of Deposit - Banks         Guaranteed Endowment Policices (sinking)         Repurchase Agreements - Banks		70 762 - 7 575	79 137 – 8 362	128 993 – 9 066	80 444 – 9 556	80 444 _ 9 556	80 444 – 9 556	115 000 _	126 000 –	138 000 –
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

<u>References</u> 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)		
ABSA		daily	call	У	variable	4.2				46	-	(16 000)		
ABSA		daily	call	У	variable	6.25				400				
ABSA		daily	call	У	variable	4.2				5 866	225			
ABSA		daily	call	У	variable	1.05				172		( ,		
ABSA		daily	call	У	variable	6.15				18 704		, , ,		
ABSA		daily	call	У	variable	6.28				24 828				
INVESTEC		daily	call	У	variable	6.3				5 865		. ,		5 901
NEDBANK		month	fixed	у	fixed	7.85					570	, , ,		
SANLAM		months	fixed	у					01 December 2019	568			43	611
SANLAM		months	fixed	у					01 August 2019	8 498	400		600	9 098
FNB		months	fixed	у					30 June 2019	14	1			14
FNB		months	fixed	У					30 June 2019	43	3		3	46
NEDCOR		years	fixed	У					30 July 2019	23 100	554		1 754	24 854
Municipality sub-total	ſ									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

NW403 City Of Matiosana - Supporting 13			1					0040/00 11		а <b>Г</b>
Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cı	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	-
R thousand		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
Parent municipality										
Annuity and Bullet Loans		400 700	224 420		404.000	57.000	404.000	40.000	00.000	0.000
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	-	-	-	-	-	-	-	-	-
	1	402 720	224.426		404.000	57 000	404.000	42.000	26.000	0.000
Total Borrowing	1	102 720	334 436	-	104 000	57 000	104 000	42 000	26 000	9 000
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity) Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities Municipality sub-total	1	-	-	_	-	-		-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-
	1					1			1	

<u>References</u> 1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

246 278 (71 031) I check borrowing balance -

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

Description	Ref	2015/16	2016/17	2017/18	Cı	Irrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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		000 707	0 40 055	054 077	000.050	000.050	000.050	100.001	(00.000	500.000
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 Local Government Financial Management Grant [S		3 389 1 674	1 653 1 805	2 108 2 145	2 037 2 215	2 037 2 215	2 037 2 215	1 983 2 680	-	3 376
Municipal Systems Improvement	C C	935	1805	2 145		2 2 15 4 284	2 2 15 4 284	2 680 4 374	3 112 4 623	4 982
Municipal Systems improvement		900	17	-	-	4 204	4 204	4 3/4	4 023	4 902
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 30 239
Integrated National Electrification Programme		-	11 669	20 364 103 356	22 000 90 525	22 000 115 958	22 000	3 960 83 115	28 663 87 845	30 239 94 649
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant		100 131	79 036 35 297	48 740	90 525 48 485	75 000	115 958 75 000	60 000	87 845 50 000	94 649 50 000
		-	55 291	40 / 40	40 405	17 000	17 000	00 000	50 000	50 000
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

<u>References</u>

Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
 Amounts actually <u>RECEIVED</u>; 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	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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:	1									
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 Gra	nt for	1 674	1 805	2 145	2 037	2 037	2 037	1 983	-	-
Local Government Financial Management Grant [So	chedul	-	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

<u>References</u> 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	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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:	1,0									
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	(10 000)	(10 000)	(10 000)	(10 000)	(10 000)	(12 000)
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:					(10 000)	(10 000)	(10 000)	(10 000)	(10 000)	(12 000)
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to leave de		_		_	_	_	_	_	_	_
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 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 Ye	ear 2018/19		2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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											
Insert description	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											
Cash manarers to Guiler organs of Glate	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							-			
	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 References	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		23 982	28 398	33 182	19 953	20 253	20 253	21 475	22 665	24 478
Pension and UIF Contributions		-	-	-	2 354	2 354	2 354	2 483	2 626	2 83
Medical Aid Contributions		-	-	-	115	115	115	115	124	13
Motor Vehicle Allowance					0.004	-	0.400	0.500	0 707	4.00
Cellphone Allowance		-	-	-	3 324	3 426	3 426	3 590	3 787	4 09
Housing Allowances					0.404	-	0.004	0.775	0.000	40.00
Other benefits and allowances		-	-	-	8 161	8 364	8 364	8 775	9 263	10 00
Sub Total - Councillors		23 982	28 398	33 182	33 907	34 511	34 511	36 438	38 465	41 54
% increase	4		18.4%	16.8%	2.2%	1.8%	-	5.6%	5.6%	8.0%
enior Managers of the Municipality	2									
Basic Salaries and Wages		10 895	9 604	8 085	6 746	7 888	7 888	9 982	10 067	10 87
Pension and UIF Contributions					11	14	14	16	17	1
Medical Aid Contributions		-	-	-	39	35	35	14	15	1
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	1 037	1 210	1 210	966	1 043	1 12
Cellphone Allowance	3	-	-	-	95	103	103	104	112	12
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	62	62	6	7	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6					-	-			
bub Total - Senior Managers of Municipality		10 895	9 604	8 085	7 928	9 312	9 312	11 088	11 261	12 16
% increase	4		(11.9%)	(15.8%)	(1.9%)	17.5%	-	19.1%	1.6%	8.0%
Neh an Mania in al Oda ff			. ,	. ,	. ,					
Other Municipal Staff		314 475	222 622	352 403	401.650	405 870	405 870	416 085	459 715	486 49
Basic Salaries and Wages			332 623		421 650					
Pension and UIF Contributions		65 581	68 419	72 550	96 556	88 867	88 867	90 347	101 949	110 10
Medical Aid Contributions		27 356	42 199	44 750	46 057	38 741	38 741	42 435	46 412	50 12
Overtime		31 115	31 423	39 481	25 723	29 628	29 628	32 721	31 279	33 76
Performance Bonus	2	-	-	-	28 998	39 427	39 427	34 609	44 023	42 54
Motor Vehicle Allowance	3 3	8 136 601	8 692	10 034	740	-	4.054	4 4 2 0	4 000	4.00
Cellphone Allowance	3	2 056	601 2 163	639 2 254	749 4 074	1 051 5 313	1 051 5 313	1 132 6 859	1 222 7 434	1 32 8 02
Housing Allowances										
Other benefits and allowances	3	36 262	37 488	42 812	16 331	19 055	19 055	19 987	21 522	23 24 10 01
Payments in lieu of leave		3 832	4 213	8 429	4 600	7 608	7 608	8 590	9 277	1001
Long service awards	6		2 630	6 110		-				
Post-retirement benefit obligations	0	489 415	530 451	- 579 462	- 644 740	635 560	635 560	652 765	722 833	765 63
bub Total - Other Municipal Staff % increase	4	489 415	530 451 8.4%	579 462 9.2%	644 740 11.3%		635 560	652 765 2.7%	10.7%	765 63
	4					(1.4%)				
otal Parent Municipality		524 292	568 453	620 729	686 575	679 383	679 383	700 292	772 559	819 34
			8.4%	9.2%	10.6%	(1.0%)	-	3.1%	10.3%	6.1%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	ĭ									
Payments in lieu of leave										
•										
Long service awards										
Long service awards	6									
Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	6	_	-	-	-	-	-	_	_	

Senior Managers of Entities		ĺ								
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	Ŭ	-	-	-	-	-	-	-	-	-
% 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										

<u>References</u>

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 Citv Of Matlosana -	<ul> <li>Supporting Table SA23 Salaries, allow</li> </ul>	vances & benefits (political office bearers	(councillors/senior managers)

Disclosure of Oslavias, All D. D. C.			Salary	Contributions	Allowances	Performance	In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		-			Bonuses	benefits	-
		No.						
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				104 201	000 041			1 204 000
								-
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)	ľ		1 885 641	1 977	303 700	_		2 191 318
Chief Finance Officer				2 000	170 000			
			1 065 201					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			_	_	_			
								1 007 004
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 offical with packages >= senior manager								_
								_
								-
								-
								-
								- 1
								- 1
								- 1
								-
								-
								-
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								
								-
								-
								-
								-
								-
								-
								- 1
								- I
								-
								-
								- 1
								- 1
								- 1
								_
								-
Total for municipal entities	8,10	-	-	-	-	-		-
								1
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	-	31 456 965	2 627 966	13 441 508	-		47 526 439

<u>References</u>

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		Cu	rrent Year 2018	/19	Bu	dget Year 2019	/20
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		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	-
Finance		7	7		7	7	-	7	7	
Spatial/town planning		2	2		2	2	-	2	2	
Information Technology		-	-	-	1	1	-			
Roads		-	-	-	1	1	-			
Electricity		-	-	-	1	1	-			
Water		-	-	-	1	1	-			
Sanitation		-	-	-	1	1	-			
Refuse		2	2	-	2	2	-	2	2	
Other		42	42	-	42	42	-	42	42	
Technicians		181	181	-	186	186	-	237	237	-
Finance		22	22	-	25	25	-	22	22	
Spatial/town planning		12	12	-	12	12	-	19	19	
Information Technology		1	1	-	1	1	-	1	1	
Roads		5	5	-	5	5	-	5	5	
Electricity		20	20	_	20	20	-	20	20	
Water		8	8	-	10	10	-	8	8	
Sanitation		10	10	-	10	10	-	10	10	
Refuse		4	4	-	4	4	-	4	4	
Other		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		162		220	170		216	164	
Human Resources personnel headcount	8, 10		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 fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref			Medium Term Revenue and Expenditure Framework												
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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		0.020	02.0	0.000		20.2	0000						-	-	_	_
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 contrib	oution	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 &		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
contributions							. ,			. /			. ,	,	· · ·	
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			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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 Electrial 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 Electrial 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		
Poforoncos		(0733)	2 033	(14 109)	(2 109)	(22 004)	(50 + 07)	(57 (52)	(37 004)	21 009	(51 + 00)	(-0000)	(01 114)	(341 330)	(205 042)	13 403		

<u>References</u>

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

Description	Ref	Budget Year 2019/20													Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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	75 000	62 000	72 000	83 000	60 192	87 000	85 000	85 500	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	8 750	8 570	8 850	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																		

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

<u>References</u>

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

Description	Ref	_					Budget Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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 Electrial 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 Electrial 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

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

<u>References</u>

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 Ye	ar 2019/20						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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		0.000	1 000	0.000	12 521	10 190	10 300	11710	11-00	10 330	10 125	10 020	10 301	-	100 300	
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
•			7 000					11710						141 013	100 300	114 000
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

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

MONTHLY CASH FLOWS						Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	386 593
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 42
Interest earned - outstanding debtors	915	915	915	915	915	915	915	915	915	915	915	922	10 987	11 748	11 92
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)												_			
Proceeds on disposal of PPE Short term loans												-			
Borrowing long term/refinancing	167	167	167	167	167	167	167	167	167	167	167	-	2 000	4 000	5.000
Increase (decrease) in consumer deposits Decrease (Increase) in non-current debtors		167	167		167	167	167	167	167			166	2 000	4 000	5 000
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1 000)	(1 000)	(2 000
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	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
Employee related costs	2 850	2 850	2 850	2 850	2 850	2 850		3 037	3 037	3 037	3 037	40 779 3 035	36 438	38 465	41 542
Remuneration of councillors							4 157								
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 20 000	65 000 20 000	60 000 22 000	50 000 25 000	40 000 33 000	30 000	30 000	35 000 33 000	40 000 32 000	45 000	60 000 20 000	55 000 33 216	575 000 324 216	606 050	688 777
Bulk purchases - Water & Sewer	20 000	20 000 7 000	22 000 6 000		33 000 8 000	37 000	27 000	33 000 9 000	32 000 8 000	22 000 8 000	20 000 8 000	33 216 6 570	324 216 95 570	334 216 155 284	396 733
Other materials	20 000	18 000		8 000 24 000		13 000	8 000	24 000	24 000		34 000				213 733 367 513
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	30/ 513
Transfers and grants - other municipalities												-	-	-	-
Transfers and grants - other	0.000	7 000	0.000	40.000	10.000	10.000	10.000	10 000	10 000	10.000	10.000		- 113 012	-	-
Other expenditure Cash Payments by Type	<u>6 000</u> 176 687	7 000 176 687	8 000 181 683	10 000 176 687	10 000 174 687	10 000 174 683	10 000 159 994	170 874	174 870	10 000 174 874	10 000 191 874	12 012 185 175	2 118 774	210 904 2 432 528	332 541 2 824 635
	110 001	110 001	101 005	170 007	1/4 00/	1/4 005	135 554	1/0 0/4	174 070	1/4 0/4	191 0/4	105 175	2 110 //4	2 452 526	2 024 033
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
	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
NET INCREASE/(DECREASE) IN CASH HELD															
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	110 000 351 760	351 760 333 140	333 140 289 924	289 924 246 714	246 714 358 504	358 504 390 298	390 298 350 731	350 731 295 334	295 334 326 895	326 895 260 598	260 598 173 302	173 302 110 000	110 000 110 000	110 000 120 000	120 000 130 000

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 - NOT REQUIRED - municipality does not have entities

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R million		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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	;									
Total Revenue (excluding capital transfers and contril	outions)	-	_	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	_	-	-
Surplus/(Deficit)		-	_	-	-	-	-	_	-	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

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

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Long-term Investment		32 166	9 520	9 709		-	-	-	-	-	-	-	-	51 396
loan - 13637						-	-	-	-	-	-	-	-	-
loan - 13874/1			-	-	-	-	-	-	-	-	-	-	-	-
loan - 13874/2		-	-		-	-	-	-	-	-	-	-	-	-
loan - 101297/1		-	-	-		-	-	-	-	-	-	-	-	-
loan - 101297/2			-	-	-	-	-	-	-	-	-	-	-	-
loan - 103677/1			-	-	-	-	-	-	-	-	-	-	-	-
loan - 10906			-	-	-	-	-	-	-	-	-	-	-	-
loan -10912		-		-	-	-	-	-	-	-	-	-	-	-
Ioan - 10913		-	-		-	-	-	-	-	-	-	-	-	-
														-
														-
														-
														-
Expenditure Obligation By Contract	2													
Long-term Investment - ABSA Bank		-												-
Ioan - 13637			193	115	24									332
Ioan - 13874/1			33	5	-	-	-	-	-	-	-	-	-	38
Ioan - 13874/2			1 184	-	-	-								1 184
Ioan - 101297/1			307	-	-	-								307
Ioan - 101297/2			385	-	-	-								385
loan - 103677/1			2 396	2 147	1 858	1 663								8 064
Ioan - 10906			135	29										163
loan -10912			199	42										242
loan - 10913			153	33										186
loan - new			6 015											6 015
														-
														-
														-
														-
Capital Expenditure Obligation By Contract	2		11 000	2 371	1 883	1 663	-	-	-	-	-	-	-	16 916
Long-term Investment - ABSA Bank														-
Loan - DBSA														-
Loan - DBSA2														-
Loan - DBSA3														-
Loan - ABSA														-
Loan - ABSA2														-
Loan - ABSA3														-
Loan - ABSA4														-

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

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: <u>Revenue Obligation By Contract</u>	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.

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018/	19	2019/20 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Capital expenditure on new assets by Asset Class	/Sub-class	1								
Infrastructure		101 197	130 917	165 460	117 890	204 889	204 889	122 465	120 709	130 665
Roads Infrastructure		46 614	51 936	64 866	18 938	27 060	27 060	46 412	50 804	41 214
Roads		46 614	51 936	64 866	18 938	27 060	27 060	46 412	50 804	41 214
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		10 619	37 233	23 480	19 821	44 832	44 832	20 274	31 223	34 71
Power Plants		10 010	01 200	20 100	10 021	11002	11002	-	-	0111
								-	-	-
HV Substations		-	-	-	-	9 749	9 749			
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations								9 834		_
					15 100	20 704	20 704		21 000	24.74
MV Networks		-	-	-	15 199	30 781	30 781	10 440	31 223	34 71
LV Networks		10 619	37 233	23 480	4 622	4 302	4 302			
Capital Spares										
Water Supply Infrastructure		18 903	23 991	67 924	62 669	110 314	110 314	44 411	29 829	37 75
Dams and Weirs										
Boreholes										
			02.004	07.004						
Reservoirs			23 991	67 924						
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	-	32 046	25 641	25 641	22 018	5 000	15 40
Distribution		18 903	-	_	30 623	84 673	84 673	22 394	24 829	22 35
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		25 061	17 757	9 190	16 461	22 683	22 683	8 368	8 853	16 974
Pump Station		-	-	-	-	-	-	2 319	8 853	-
Reticulation		25 061	17 757	9 190	16 461	22 683	22 683	6 049	_	16 974
Waste Water Treatment Works										
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	3 000	-	-
Landfill Sites										
Waste Transfer Stations		_	_	_	_	_	_	3 000	_	_
			_	_	_	_	_	0 000		
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	2	-	-				
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets Community Facilities	3 643	<b>10 147</b> 1 580	<b>5 175</b> 1 995	<b>16 000</b> 4 000	9 028 6 957	9 028 6 957	<b>26 610</b> 11 610	45 799 29 860	<b>44 2</b> 2 25 72
Halls	_	1 300	1 333	4 000	0 331	0.557	11010	23 000	2312
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	-	-	10.1
Public Open Space Nature Reserves	-	-	-	4 000	4 607	4 607	-	16 196	16 1
Public Ablution Facilities									
Markets		400					11 610	13 663	9 5
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares							1	1	
Sport and Recreation Facilities	3 643	8 567	3 180	12 000	2 070	2 070	15 000	15 939	18 4
Indoor Facilities Outdoor Facilities	3 643	- 8 567	- 3 180	- 12 000	- 2 070	- 2 070	- 15 000	- 15 939	18 4
Capital Spares	5 043	0.007	3 100	12 000	2010	2010	13 000	12 929	10 4
	_								
Heritage assets Monuments	6	-	-	-	-	-	-	-	
Monuments Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage	6								
nvestment 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 Pay/Enquiry Points	-	6 025	-	1 500	1 500	1 500	-	-	
Building Plan Offices									
Workshops		723							
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	-		-		-			-	
Housing Staff Housing	-	-	-	-	-	-	-	-	
Social Housing									
Capital Spares									
tiological or Cultivated Assets	_	_	-	_	_	-	-	-	
Biological or Cultivated Assets		-	-	2	2			-	
ntangible Assets	3 815	-	-	-	-	-	-	-	
Servitudes	3 815	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	-	-	-	-	-	-	-	-	
Load Settlement Software Applications									
Unspecified									
omputer Equipment	-	-	1 252	5 000	5 000	5 000	8 000	-	
Computer Equipment	-	-	1 252	5 000	5 000	5 000	8 000	-	
urniture 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	-	
lachinery and Equipment	-	-	108	4 000	4 200	4 200	-	-	
Machinery and Equipment	-	-	108	4 000	4 200	4 200	-	-	
ransport Assets	5 323	1 000	1 209	36 000	8 500	8 500	-	-	
	5 323	1 000	1 209	36 000	8 500	8 500	-	-	
Transport Assets			1 481	-	-	-	-	-	
Transport Assets					-	-	-	-	
and	-	20 362 20 362							
and Land		20 362	1 481						
and	-			-	-	-	-	-	

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

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

Description	Ref	2015/16	2016/17	2017/18	Cu	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year + 2021/22
Capital expenditure on renewal of existing assets by A	sset C	lass/Sub-class								
nfrastructure		-	-	-	22 000	22 685	22 685	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares Storm water Infrastructure		_	_	-	-	-	_	-	_	
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		_	_	-	22 000	22 685	22 685	-	-	_
Power Plants										
HV Substations		-	-	-	22 000	22 000	22 000	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	-	-	-	685	685	-	-	-
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
ommunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls										
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Museums										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria										
Police Parks										
Public Open Space										
Nature Reserves Public Ablution Facilities										
Markets										
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										
-										
nvestment 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										
ntangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights Water 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		-	-	-	-	-	-	-	-	-
ransport Assets		-	_	-	-	_	-	_	-	-
Transport Assets										
and		-	-	-	-	-	-	-	-	-
Land										
Coo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing asset	<b>s</b> 1	-	-	-	22 000	22 685	22 685	-	-	-
Denouvel of Eviation Accests on % of total concer	1	0.0%	0.0%	0.0%	10.0%	8.3%	8.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capex 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%

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## NW403 City Of Matlosana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18		rrent Year 2018/			m Term Revenue Framework	
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea 2021/22
pairs and maintenance expenditure by Asset Clas	ss/Sub-	class								
rastructure		41 375	25 748	29 991	82 504	91 075	91 075	100 063	93 513	98
Roads Infrastructure Roads		8 992 8 992	8 410 8 410	12 867 12 867	24 636 22 929	32 686 30 929	32 686 30 929	35 908 34 107	39 955 38 057	42
Road Structures		0 992	0410	12 007	22 929	50 929	30 929	34 107	30 037	40
Road Furniture		-	_	_	1 707	1 757	1 757	1 800	1 898	2
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		10 706	-	7 078	36 949	36 949	36 949	39 018	41 125	43
Power Plants										
HV Substations HV Switching Station										
HV Switching Station HV Transmission Conductors										
MV Substations		10 706			527	527	527	556	586	
MV Switching Stations		10700		_	2 633	2 633	2 633	2 780	2 930	:
MV Networks		_		-	2 000	2 000	2 000	2 /00	2 550	
LV Networks		_	_	7 078	33 790	33 790	33 790	35 682	37 609	3
Capital Spares				1 0/0	00,00	00100	00100	00 002	0, 000	Ĵ
Water Supply Infrastructure		8 294	6 490	10 046	17 231	16 981	16 981	16 891	5 850	
Dams and Weirs										
Boreholes										
Reservoirs		-	-	-	3 896	2 896	2 896	1 557	608	
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 294	6 490	10 046	13 335	14 085	14 085	15 334	5 243	
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		8 836	5 172	-	3 688	4 459	4 459	8 246	6 583	
Pump Station										
Reticulation		8 836	5 172	-	3 242	4 013	4 013	3 246	1 313	
Waste Water Treatment Works		-	-	-	446	446	446	5 000	5 270	
Outfall Sewers										
Toilet Facilities										
Capital Spares Solid Waste Infrastructure		4 546	5 676	-	-	-			-	
Landfill Sites		4 340	3 0/0	-	-	-	-	-	-	
Waste Transfer Stations										
Waste Processing Facilities		4 546	5 676							
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
		7 190	6 488	5 002	12 701	12 575	12 575	19 975	20 472	2
mmunity Assets Community Facilities		7 190	6 488 2 529	5 002	4 171	3 418	3 418	19 9/5	20 472	1
Halls		445	2 329	-	4 171	5410	J 4 10	10 0/4	10 000	
Hails Centres		440								
Crèches										
Clinics/Care Centres		5	10							
Fire/Ambulance Stations		880	10							
Testing Stations		000								
Museums		42	358		177	177	177	187	197	
maaaana	1	42	550	_	111			107	157	

Theatres										
Libraries		164	116	-	1 264	1 312	1 312	1 608	1 112	1 172
Cemeteries/Crematoria		285	-	-	408	408	408	5 229	5 512	5 809
Police Parks		2 421	2 045							
Public Open Space		2 42 1	2 040	_	40	40	40	35	37	39
Nature Reserves		2 948	-	-	1 081	81	81	941	992	1 046
Public Ablution Facilities										
Markets		-	-	-	1 201	1 400	1 400	2 674	2 818	2 970
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	3 959	5 002	8 529	9 157	9 157	9 301	9 804	10 331
Indoor Facilities		-	3 777	585	3 686	2 817	2 817	3 883	4 093	4 312
Outdoor Facilities		-	182	4 416	4 844	6 340	6 340	5 418	5 711	6 0 1 9
Capital Spares										
Heritage assets		-	-	147	262	262	262	277	292	307
Monuments										
Historic Buildings Works of Art			_	_	43	43	43	45	48	50
Conservation Areas		2	_	- 147	43 219	43 219	43 219	45 231	48 244	50 257
Other Heritage				147	213	213	215	201	244	201
Investment properties		-	-	-	-	_	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 489
Operational Buildings		1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 489
Municipal Offices		1 805	36 004	224	5 585	5 776	5 776	6 304	6 645	7 017
Pay/Enquiry Points Building Plan Offices										
Workshops		_	_	_	337	337	337	356	375	395
Yards										
Stores		-	-	-	24	24	24	69	72	76
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		-	-	4 470	10 763	10 763	10 763	16 188	17 062	17 984
Servitudes										
Licences and Rights		-	-	4 470	10 763	10 763	10 763	16 188	17 062	17 984
Water Rights										
Effluent Licenses Solid Waste Licenses										
Solid Waste Licenses Computer Software and Applications		_	_	4 470	10 763	10 763	10 763	16 188	17 062	17 984
Load Settlement Software Applications					10 1 00	10100	10100	10 100		
Unspecified										
Computer Equipment		-	-	-	3 315	3 376	3 376	4 376	4 612	4 861
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
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
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
Transport Assets		-	-	30 763	23 408	30 346	30 346	30 182	31 638	33 357
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
Total Repairs and Maintenance Expenditure	1	50 370	68 240	85 571	153 815	169 469	169 469	229 385	239 602	252 581
roun repairs and mannenalice Experiordure		JU 3/U	00 240	00 0/1	100 010	103 409	103 409	223 303	239 002	202 201
R&M as a % of PPE	0.	9%	1.3%	1.7%	3.0%	3.4%	3.4%	5.0%	5.1%	5.7%
R&M as % Operating Expenditure	2.	0%	2.5%	3.0%	4.9%	5.3%	5.3%	13.4%	7.4%	7.6%
References		_								

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

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

Description	Ref	2015/16	2016/17	2017/18	Ci	urrent Year 2018/	19		m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year 2021/22
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Buuger	Buugei	Forecast	2013/20	2020/21	2021/22
Infrastructure		335 460	325 263	341 089	338 286	338 286	338 286	349 427	368 296	370 4
Roads Infrastructure		72 482	109 284	97 992	113 983	105 583	105 583	106 475	117 494	123
Roads		72 482	109 284	97 992	113 983	105 583	105 583	106 475	117 494	123
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		94 445	54 413	56 241	55 600	59 100	59 100	60 971	64 263	50
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		94 445	54 413	-	-	-	-	-	-	
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		-	-	56 241	55 600	59 100	59 100	60 971	64 263	50
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares										
Water Supply Infrastructure		114 029	106 163	122 014	112 483	112 483	112 483	119 269	120 440	126
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	-	-	_			-	
Distribution		114 029	106 163	122 014	112 483	112 483	112 483	119 269	120 440	126
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		52 849	55 402	64 841	56 220	61 120	61 120	62 711	66 098	69
Pump Station		02 010	00 102	01011	00 220	01120	01120	02111	00 000	
Reticulation		52 849	55 402	64 841	56 220	61 120	61 120	62 711	66 098	69
Waste Water Treatment Works		-	- 00	-	-	-	-	-	-	
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		1 655	-	-	-	-	-	-	-	
Landfill Sites		1 655	-	-	-	-	-	-	-	
		1 000	-	-	-	_			-	
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		54 690	53 483	56 647	1 648	1 648	1 648	1 518	1 600	
Community Facilities		43 579	41 160	35 973	-	-	-	-	-	
Halls		25 741	24 751	22 286	-	-	-	-	-	
Centres										
Crèches										
Clinics/Care Centres		973	1 638							
Fire/Ambulance Stations		515	1000							
Fire/Ambulance Stations Testing Stations										
Nuseums		917	1 612	1 027						

Theatres										
Libraries		12 300	12 605	10 890						
Cemeteries/Crematoria										
Police										
Parks Public Open Space		13	13	1 769						
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	20 6/4	1 648	1 048	1 648	1 218	1 600	1 000
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 4 944	75 638	75 712	75 712 75 712	73 521	77 491 77 491	81 676
Municipal Offices Pay/Enquiry Points		23 495	22 921	4 944	75 638	75 712	13/12	73 521	11 491	81 676
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		-	-	-	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 Land		-	-	24 833 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.

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NW403 City Of Matlosana - Su	upporting Table SA34e	Capital expenditure on the	upgradin	g of existing as	sets by asset class
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Description	Ref	2015/16	2016/17	2017/18	C	urrent Year 2018/	19	2019/20 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asse	t Clas	s/Sub-class								
Infrastructure		-	-	-	17 000	17 000	17 000	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_			_
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains Distribution										
Distribution Distribution Points										
Distribution Points PRV Stations										
PRV Stations Capital Spares										
Capital Spares Sanitation Infrastructure		-	-	-	17 000	17 000	17 000	-	-	-
Sanitation Intrastructure Pump Station		-	-	-	17 000	17 000	17 000	_	-	_
Reticulation										
Waste Water Treatment Works		_	_	_	17 000	17 000	17 000	_	_	_
Outfall Sewers							., 000			
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Sand Pumps Piers										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police Parks										
Parks Public Open Space										
Nature Reserves										
Public Ablution Facilities	1									

Markets	1	-	-	-	-	-	-	-	-	-
Stalls										
Abattoirs Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Cupital Optiloo										
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		-	-	-	-	-	-	-	-	-
Sicilogical of California										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	1	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications	1									
Unspecified										
Computer Equipment		-	_	-	-	-	-	_	-	_
Computer Equipment	1									
Furniture and Office Equipment		-	-	_	-	-	-	-	-	_
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-
	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land	1	-	-	-	-	-	-	-	-	-
Land	1									
Zoo's, Marine and Non-biological Animals	1	_	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	_	-	-
	+	-	-	-	47.000	47.000	47.000	-	-	-
Total Capital Expenditure on upgrading of existing assets	1				17 000	17 000	17 000			
										0.0%
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 total capex Upgrading of Existing Assets as % of deprecn" <u>References</u>		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	7.7% 4.0%	6.2% 4.0%	6.2% 4.0%	0.0%	0.0%	0.0%

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

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

Vote Description	Ref	2019/20 Mediu	m Term Revenue Framework	e & Expenditure		Fore	casts	
R thousand		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
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 Electrial 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		-	-	-	_	_	_	_
List entity summary if applicable								
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 Electrial Engineering								
Vote 10 - Corporate Governane								
Vote 11 - Budget And Treasury Office								
Vote 12 - Cleansing								
Vote 13 - Sewerage								
Vote 14 - Market								
Vote 15 - Other								
List entity summary if applicable								
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				
List other revenues sources if applicable		3 238	3 246	3 422				
List offer revenues sources in applicable		5 2 3 0	5 240	5422				
Total future revenue		2 175 171	2 377 685	2 559 851	_	_	_	_
Net Financial Implications		(2 007 096)						-
Net Financial Implications		(2 007 090)	(22111//)	(2 304 903)	-	-	-	-

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

ousand															Term Revenue Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited	Current Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21	Budget Y +2 2021/
nt municipality:												Cantanine	AN INC. IA	201220	- I evenue I	
List all capital projects grouped by Fun	ction															
Executive And Council	on-Infrastructure:New:Furniture And Office	E –	NEW	ient; effective and development-oriented public	Growth		Fumiture 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	- 1	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	(	0 0	-	1 200	8 000	-	
	Capital:Non-Infrastructure:New:Transport #	A –	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	(	0 0	1 209	8 500	-	-	
	Capital:Non-Infrastructure:New:Community		NEW	ient; effective and development-oriented public	Growth		Community Facilities	Centres	R-WHOLE OF MUNICIPALITY	(	0 0	-	2 136	-	-	
	Capital:Non-Infrastructure:New:Community		NEW	ent; effective and development-oriented public	Growth		Community Facilities	Centres	WARD 32	(	0 0	-	-	-	16 196	1
	Capital:Non-Infrastructure:New:Community		NEW	ent; effective and development-oriented public	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0 0	-	607	-	-	
	Capital:Non-Infrastructure:New:Community	PA2_S03_0S04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY		0	-	916	-	-	
Executive And Council Finance And Administration	Capital:Non-Infrastructure:New:Other Asse Capital:Non-Infrastructure:New:Computer I	n –	NEW NEW	ent; effective and development-oriented public ent; effective and development-oriented public	Growth Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	l.	0	- 1 252	900 5 000	- 8 000	-	
	Capital:Non-Infrastructure:New:Intangible A	-	NEW	ent; effective and development-oriented public ient: effective and development-oriented public	Growth		Computer Equipment Licences And Rights	Computer Equipment Computer Software And Applications	R-WHOLE OF MUNICIPALITY		0	1 202	5 000	0 000	-	
	Capital:Non-Infrastructure:New:Other Asse	-	NEW	ent; effective and development-oriented public ient; effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY		0	1 481	- 600	-	-	
	Capital:Non-Infrastructure:New:Furniture A		NEW	ent; effective and development-oriented public ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY			1401	000	-	-	
	Capital:Non-Infrastructure:New:Community	, _	NEW	nsive; responsive and sustainable social protect	Growth		Community Facilities	Cemeteries/Crematoria	R-WHOLE OF MUNICIPALITY		0				33 804	1
Sport And Recreation	Capital:Non-Infrastructure:New:Community		NEW	ient; effective and development-oriented public	Growth		Community Facilities	Parks	R-WHOLE OF MUNICIPALITY		0	1 995	214		33 004	
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	1 335	214	_		
	Capital:Non-Infrastructure:New:Community	PA2 SO3 OSO4 So	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY		0		1 333	_	_	
	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09		0	3 180	2 070	10 000	15 939	
	Capital:Non-Infrastructure:New:Community		NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 35		0		_	_	-	
	Capital:Non-Infrastructure:New:Furniture A	-	NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY		0	108	_	_	_	
	Capital:Non-Infrastructure:New:Community	-	NEW	ent; effective and development-oriented public	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY		0	_	4 000	_	_	
	Capital:Non-Infrastructure:New:Furniture A	a –	NEW	ent; effective and development-oriented public	Growth		Fumiture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	, i i i i i i i i i i i i i i i i i i i	0	_	_	_	-	
	Capital:Non-Infrastructure:New:Intangible A	A –	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	, in the second s	0	_	_	_	-	
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Waste Water Management	Capital:Infrastructure:New:Sanitation Infras	st –	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	(	0 0	-	-	-	-	
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	Capital:Infrastructure:New:Solid Waste Infr	re –	NEW	competitive and responsive economic infrastru	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	(	0 0	-	-	-	-	
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Capital expenditure												-	-	-	-	
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References Mast records with Budgeted Capital Expenditure Projects that fail 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 SA3 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Distinguish projects approved in terms of MFIMA section 19(1)(b) and MRRR Regulation 13 Project Number consists of MSCDA Project Longcode and seq No (sample PC001002006002\_00002)

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

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

<u>References</u> 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.

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