SCHEDULE A

ANNUAL BUDGET AND SUPPORTING DOCUMENTATION

OF

CITY OF MATLOSANA MUNICIPALITY

2019/20 - 2021/22 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

ANNUAL BUDGET OF CITY OF MATLOSANA MUNICIPALITY (NW403)

2019/2020 TO 2021/2022 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

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- In the Office of the Speaker
- All public libraries within the municipality
 - At www.matlosana.gov.za

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Abbreviations and Acronyms

AMR Automated Meter Reading **ASGISA Accelerated and Shared Growth Initiative BPC** Budget Planning Committee **CBD** Central Business District **CFO** Chief Financial Officer MM **Municipal Manager** CPI **Consumer Price Index CRRF** Capital Replacement Reserve Fund **DBSA** Development Bank of South Africa **DoRA Division of Revenue Act DWA** Department of Water Affairs EE **Employment Equity EEDSM Energy Efficiency Demand Side Management Executive Mayor** ΕM FBS Free basic services **Generally Accepted Municipal Accounting Practice** GAMAP **GDP** Gross domestic product **GFS** Government Financial Statistics **GRAP General Recognised Accounting Practice** HR **Human Resources** IDP **Integrated Development Strategy** ΙT **Information Technology** km kilometre **KPA** Key Performance Area KPI **Key Performance Indicator** kWh kilowatt litre **LED** Local Economic Development MFMA Municipal Financial Management Act **Municipal Infrastructure Grant MMC** Member of Mayoral Committee **MPRA Municipal Properties Rates Act** MSA Municipal Systems Act MTEF Medium-term Expenditure Framework MTREF Medium-term Revenue and Expenditure Framework NERSA **National Electricity Regulator South Africa** NGO Non-Governmental organisations **NKPIs National Key Performance Indicators** OHS Occupational Health and Safety OP **Operational Plan PBO** Public Benefit Organisations

PHC Provincial Health Care

PMS Performance Management System

PPE Property Plant and Equipment

PPP Public Private Partnership

RG Restructuring Grant

SALGA South African Local Government Association

SDBIP Service Delivery Budget Implementation Plan

PART 1 – ANNUAL BUDGET

1.1 INTRODUCTION (Executive Mayor)

To be delivered during meeting

1.2 COUNCIL RECOMMENDATIONS/ RESOLUTION

TABLING OF THE CITY OF MATLOSANA MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) 2019/2020 - 2021/2022

RESOLVED

- a) That the MTREF Budget as set-out in the document for the financial year 2019/20 and indicative allocations for the two outer years 2020/21 and 2021/22 be **approved** in accordance with section 24 of the Municipal Finance Management Act 56 of 2003: National Treasury tables, schedule A indicating operating revenue by source and operating expenditure by vote and capital funding by source document for the 2019/20 and two outer years 2020/21 and 2021/22.
- b) The Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) approves for public participation the following tariffs:
 - The tariffs for electricity
 - The tariffs for the supply of water
 - The tariffs for sanitation services
 - The tariffs for property rates
 - The tariffs for solid waste removal

The increase in electricity tariffs is subject NERSA approval.

- c) The Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) approves the tariffs for other services, as set out in the document:
- d) That Council approves the following revised budget related policies for 2019/20.
 - CUSTOMER CARE, CREDIT CONTROL & DEBT COLLECTION POLICY
 - PROVISION FOR DEBT IMPAIRMENT POLICY
 - INVESTMENT & CASH MANAGEMENT POLICY
 - IRRECOVERABLE BAD DEBT POLICY
 - RATES POLICY
 - TARIFF POLICY
 - INDIGENT RELIEF POLICY
 - SUPPLY CHAIN MANAGEMENT POLICY & SCM POLICY FOR INFRASTRUCTURE PROCUREMENT AND DELIVERY MANAGEMENT
 - BUDGET POLICY
 - ASSET MANAGEMENT POLICY
 - BORROWING POLICY
 - FUNDING & RESERVE POLICY
- e) That Council approves the following newly developed budget related policies for 2019/20 financial year:
 - UNAURTHTORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE POLICY
 - COST CONTAINEMENT POLICY
 - EXPENDITURE MANAGEMENT POLICY

INVENTORY POLICY

- f) That the following budget related policies be noted as were approved during previous financial years and remain in force for the 2019/2020 financial year.
 - TRANSFER OF FUND POLICY
 - GRANT POLICY
- g) That Council takes cognizance's of the Strategy/Action to reduce expenditure and improve revenue to improve the financial position of the municipality.
- h) That the Accounting Officer of the municipality the approved annual budget to the National and relevant Provincial Treasuries in terms of section, 24(3) of the MFMA.

1.3 EXECUTIVE SUMMARY

The state of the economy continues have an adverse effect on the consumers of the City of Matlosana in the 2018/19 financial year. As a result, the municipal revenue and cash flow remain under pressure. Furthermore, the municipality should carefully consider affordability of tariff increases, especially where it relates to domestic consumers while considering the level of services versus the associated cost. Therefore, the application of sound financial management principles for the compilation of the City of Matlosana's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The City will continue with efforts to enhance revenue, three debt collectors were appointed to collect debt owed by consumers. However more need to be done to ensure the sustainability of the municipality as the Auditor General in its 2017/18 overview has express itself over the going concern matter of the municipality. As per MFMA Circular 82 cost containment measures will also be enhanced to cut expenditure cost and a Cost Containment Policy was workshop with Council's for approval..

National Treasury's MFMA circulars were used to guide with the compilation of the 2019 – 2022 MTREF of which circulars 93 & 94 were the latest, as well as North West PT circular no. 01.

The main challenges experienced during the compilation of the 2019/20 – 2021/22 MTREF can be summarized as follows:

- The ongoing difficulties in the international, national and most importantly the local economy. The local economy is still in distress because of the declining mining sector.
- Securing the health of the asset base (especially the revenue generating assets) by increasing spending on repairs and maintenance and renewal of assets;
- Ensuring that drinking water and waste water management meets the required quality standards at all times;
- The need to reprioritise projects and high expenditure rate within the existing resource envelope given the cash flow realities and declining cash position of the municipality:
- The increased cost of bulk water and electricity (due to tariff increases from Midvaal and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable – as there will be a point where services will no longer be affordable;
- A growing debtor's book as well as the remaining outstanding creditors, especially for bulk services;
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies with limited resources;
- The declining liquidity ratio due to budgeted deficit of financial performance from 2015/16, 2016/17, 2017/18, 2018/19 2019/20 MTREF.

The following budget principles and guidelines directly informed the compilation of the 2019/20 MTREF:

- The 2018/19 adjustment budget informed the preparation of the 2019/20 budget.
- Tariff and property rate increases should be affordable and should generally not exceed inflation as measured by the CPI, currently forecast at 5.4%. Price increases in the inputs

of services that are beyond the control of the municipality are for instance the cost of bulk water and electricity. Furthermore, tariffs need to remain or move towards being cost reflective; and should take into account the need to address infrastructure backlogs.

 The cost containment measures that was implemented to eliminate wasteful expenditure, reprioritise spending and ensure savings on six focus areas namely;

Consultancy fees;

No credit cards:

Travel and related costs;

Advertising;

Catering and event;

As well as the costs for accommodation.

The Municipalities did take note of the cost containment measures as approved by Cabinet and tabled in Council with the approval of the 2016/17 MTREF. The municipality also developed a Cost Containment policy that will be tabled with the 2019/20 MTREF.

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

In view of the aforementioned, the following table is a consolidated overview of the proposed 2018/19 Medium-term Revenue and Expenditure Framework:

Table 1 Consolidated Overview of the 2019/20 MTREF

	Budget Year 2018/2019 (Adjustment)	Budget Year 2019/2020	Budget Year +1 2020/2021	Budget Year+2 2021/2022
	R '000	R '000	R '000	R '000
Total Operating Revenue	-2 291 810	-2 722 181	-2 943 704	-3 278 549
Total Operating Expenditure	3 146 770	3 217 212	3 313 253	3 433 971
Total Capital	160 293	147 075	166 508	174 888
Surplus/(Deficit) for the year after Capital contribution	(294 668)	(347 956)	(203 042)	19 465

Total operating revenue will increase by R 430.37 million for the 2019/20 financial year when compared to the 2018/19 adjustment budget. For the two outer years, operational revenue will increase by R 221.52 million and R 334. 84 million respectively.

Total operating expenditure for the 2019/20 financial year has been appropriated at R 3.21 billion and translates into a deficit budget after capital transfers of R 347.95 million. When compared to the 2018/19 adjustment budget; operational expenditure grew by R 70.4 million. The operating deficit for the two outer years steadily decrease to R 203 million, with a surplus in 2021/22 of R 19.46 million.

The capital budget of R 147 million for 2019/20 is less than the R 160.29 million for 2018/19 adjustment budget. The bulk of the capital programs will be funded from Government grants and transfers. Provision was also made for R 21 million Council funded capital in the coming financial year. Council funded capital must be cash backed.

1.4 OPERATING REVENUE FRAMEWORK

For the City of Matlosana to continue improving the quality of services to its citizens, it needs to generate the required revenue. In these tough economic conditions, strong revenue management is fundamental to the financial sustainability of any municipality. The reality is that we are faced with development backlogs, unemployment, poverty and ageing infrastructure. During the 2017/18 financial year the challenges with the financial system impacted negatively on the municipalities revenue collection. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The revenue base for the City for other main tariffs excluding electricity and water have increased on average by 5.4 percent.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the City and continued economic development;
- Efficient revenue management which aims to ensure maximum annual collection rate for property rates and other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa;
- Achievement of full cost recovery of specific user charges especially in relation to trading services:
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service:
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act; 2004 (Act 6 of 2004) (MPRA) as amended;
- Increased ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services;
- Enforcement of the Credit Control and Debt Collection Policy.

Table 2 Summary of revenue classified by main revenue source.

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19	Expenditure Framework			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit			
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+2 2021/22
Revenue By Source											
Property rates	2	272 707	265 941	294 055	413 697	364 386	364 386	272 786	400 836	423 622	452 155
Service charges - electricity revenue	2	660 703	699 088	701 219	804 516	806 899	806 899	671 684	893 580	984 710	1 145 621
Service charges - water revenue	2	436 843	465 049	510 685	591 844	527 561	527 561	500 305	600 321	642 899	713 578
Service charges - sanitation revenue	2	91 496	98 707	98 497	119 074	112 787	112 787	100 848	115 825	120 669	131 454
Service charges - refuse revenue	2	122 543	126 282	120 243	185 156	151 833	151 833	134 114	166 772	175 778	195 270
Rental of facilities and equipment		4 875	5 411	5 485	6 793	6 721	6 721	3 888	8 375	8 412	8 547
Interest earned - external investments		6 912	9 166	11 658	4 039	4 039	4 039	14	3 238	3 246	3 422
Interest earned - outstanding debtors		131 569	161 302	220 170	134 143	256 210	256 210	232 733	54 934	58 741	59 645
Div idends receiv ed											
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	34 186	34 186	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	2 691 810	2 691 810	2 211 149	2 722 181	2 943 704	3 278 549

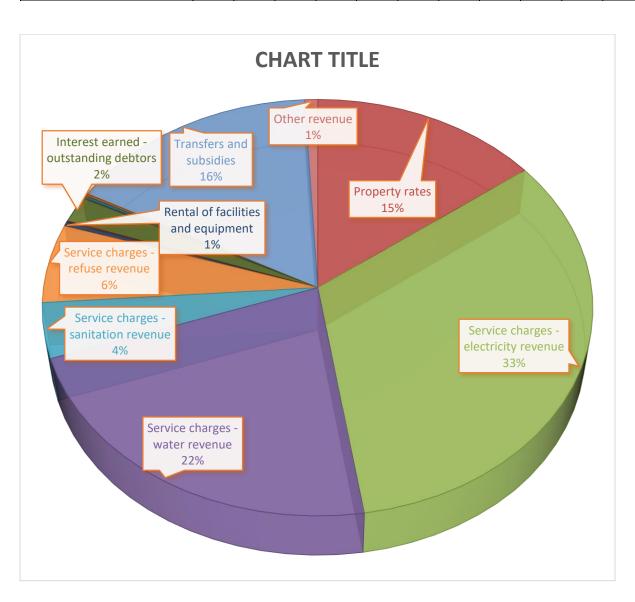


Table 1 Percentage growth in revenue by main revenue source

Description	Ref		2019/2	0 Medium Term R	Revenue & Exp	enditure Fram	ework	
R thousand	1	Adjusted Budget	Budget Year 2019/20	%	Budget Year +1 2020/21	%	Budget Year +2 2021/22	%
Revenue By Source								
Property rates	2	364 386	400 836	1.10	423 622	1.06	452 155	1.07
Service charges - electricity revenue	2	806 899	893 580	1.11	984 710	1.10	1 145 621	1.16
Service charges - water revenue	2	527 561	600 321	1.14	642 899	1.07	713 578	1.11
Service charges - sanitation revenue	2	112 787	115 825	1.03	120 669	1.04	131 454	1.09
Service charges - refuse revenue	2	151 833	166 772	1.10	175 778	1.05	195 270	1.11
Rental of facilities and equipment		6 721	8 375	1.25	8 412	1.00	8 547	1.02
Interest earned - external investments		4 039	3 238	0.80	3 246	1.00	3 422	1.05
Interest earned - outstanding debtors		256 210	54 934	0.21	58 741	1.07	59 645	1.02
Fines, penalties and forfeits		4 832	1 700	0.35	8 793	5.17	9 425	1.07
Licences and permits		5 992	5 931	0.99	6 235	1.05	6 572	1.05
Agency services		7 055	5 000	0.71	7 055	1.41	7 436	1.05
Transfers and subsidies		409 308	442 778	1.08	474 954	1.07	515 291	1.08
Other revenue	2	34 186	22 891	0.67	28 590	1.25	-	-
Gains on disposal of PPE		_	_		_		_	
Total Revenue (excluding capital transfers		2 691 810	2 722 181		2 943 704		3 248 414	
and contributions)								

Narrations for revenue increases of more than 6%

- Property rates Because of reduction in FBS see schedule SA1
- Electricity revenue Eskom increase of 13%
- Water revenue Midvaal increase of 85, see schedule SA 1
- Refuse revenue Because of reduction in FBS see schedule SA1
- Rental facilities Expected increase as per current income trend

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In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

Revenue generated from rates and service charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charges revenue comprise 80 % of the total revenue mix in 2019/20. The above table includes revenue foregone arising from discounts and rebates associated with the tariff policies of the Municipality.

Property rates is the fourth largest revenue source totaling 15 % and will increase to R 400 million.

The third largest source (besides other service charges) is transfer recognised-operational

Operating grants and transfers totaled R 442.77 million in the 2019/20 financial year.

The following table gives a breakdown of the various operating grants and subsidies allocated to the municipality over the medium term:

Table 4 Operating Transfers and Grant Receipts.

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework				
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year		
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22		
RECEIPTS:	1, 2											
Operating Transfers and Grants												
National Government:		345 735	346 330	358 630	404 108	408 392	408 392	441 998	474 131	515 291		
Local Government Equitable Share												
Equitable Share		339 737	342 855	354 377	392 856	392 856	392 856	429 961	466 396	506 933		
Expanded Public Works Programme Integrate	8	3 389	1 653	2 108	2 037	2 037	2 037	1 983	-	-		
Local Government Financial Management Gra		1 674	1 805	2 145	2 215	2 215	2 215	2 680	3 112	3 376		
Municipal Systems Improvement		935	17	-	-	4 284	4 284	4 374	4 623	4 982		
Energy Efficiency and Demand Management					7 000	7 000	7 000	3 000	-	-		
Provincial Government:					716	1 194	1 194	780	823	_		
Library Grant		708	1 201	1 310	716	1 194	1 194	780	823	-		
District Municipality:		-	-	-	-	-	-	-	-	_		
Other grant providers:		-	-	-	-	-	-	-	-	-		
Total Operating Transfers and Grants	5	345 735	346 330	358 630	404 824	409 586	409 586	442 778	474 954	515 291		
Capital Transfers and Grants					***************************************		***************************************	***************************************				
National Government:		100 131	126 002	172 460	178 010	229 958	229 958	147 075	166 508	174 888		
Integrated National Electrification Programme	ž.	-	11 669	20 364	22 000	22 000	22 000	3 960	28 663	30 239		
Municipal Infrastructure Grant		100 131	79 036	103 356	90 525	115 958	115 958	83 115	87 845	94 649		
Neighbourhood Development Partnership Gra	nt .	-	35 297	48 740	48 485	75 000	75 000	60 000	50 000	50 000		
					17 000	17 000	17 000					
Provincial Government:		-	-	-	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	_	-	-		
Total Capital Transfers and Grants	5	100 131	126 002	172 460	178 010	229 958	229 958	147 075	166 508	174 888		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	445 866	472 332	531 090	582 834	639 543	639 543	589 853	641 462	690 178		
TOTAL RECEIT TO OF TRANSPILLO & STANTO		770 000	712 332	001 000	JUL 0J4	000 040	000 040	303 033	V7170Z	030 110		

Tariff setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, salary and wage increases, other

input costs of services provided by the municipality and the affordability of services were taken into account to ensure the financial sustainability of the Municipality.

National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges below the 5,2 % inflation forecast for 2019/20. Excessive increases are likely to be counterproductive, resulting in higher levels of non-payment. Municipalities are required to justify in their budget documentation all increases in excess of the 6 per cent upper boundary of the South African Reserve Bank's inflation target.

The percentage increase of Midvaal Water's bulk tariff is far beyond the mentioned inflation target at 8% for 2019/20. Bulk electricity tariff increases are determined by external agencies such as the National Electricity Regulator of South Africa. The impact it has on the municipality's electricity tariffs is largely beyond the control of the Municipality. Discounting the impact of these price increases in lower consumer tariffs will erode the Municipality's future financial position and viability.

It must be emphasised that the consumer price index; as measured by CPI, is not a good measure of the cost increases of goods and services relevant to municipalities. The basket of goods and services utilised for the calculation of the CPI consist of items like food, petrol and medical services, whereas items such as the cost of remuneration, bulk purchases of electricity and water, and fuel inform the cost drivers of municipalities. The current challenge facing the Municipality is managing the gap between cost drivers and tariffs levied, as any shortfall must be made up by either operational gains or service level reductions. Within this framework, the Municipality has undertaken the tariff setting process relating to service charges as follows.

1.4.1 Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process.

The following stipulations in the Property Rates Policy are highlighted:

•Residential - The first R 15 000 of the market value of a property assigned in the valuation roll or supplementary valuation roll is statutorily exempted from the levying of rates as per the provisions of section 17 (1) (h) of the MPRA)

Retired or disabled persons on residential property only who earn less than R 3 600 can qualify for (100%) discount.

The property must be categorized as residential.

Table 2 Comparison of proposed rates to levied for the 2019/20 financial year

Category	Current Tariff (1 July 2018)	Proposed tariff (from 1 July 2019)
	R	R
Residential properties	0.01241	0.01313
State owned properties	0.01241	0.01313
Business & Commercial	0.02960	0.03132
Agricultural	0.01241	0.01313
Vacant land	0.02960	0.03132
Industrial	0.02960	0.03132
Public benefit organization properties	0.01241	0.01313

1.4.2 Sale of Water and Impact on Tariff Increases

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

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

As water, distribution losses influenced the municipalities' ability to provide affordable water to its consumers. One of the focus areas in the 2019/20 MTREF need to be the curbing of water distribution losses. In this regard, the municipality has developed a plan for water distribution losses.

Midvaal Water Company will increase its bulk tariffs by 8 percent. The tariff structure is designed to charge higher levels of consumption at a higher rate. All registered indigents will again be granted 6 kl water free of charge.

Table 3 Proposed Water Tariffs

CATEGORY	CURRENT TARIFFS 2018/19	PROPOSED TARIFFS 2019/20		
	Rand per ke	Rand per ke		
RESIDENTIAL	-			
For the first 6kl, per kl: 1-6	R 19,66	R 21,23		
For the following 14 kl, per kl: 7 - 20	R 24,08	R 26,01		
For the following 30 kl, per kl: 21 - 50	R 24,84	R 26,83		
For the following 50 kl, per kl: 51 - 100	R 25,70	R 27,76		
For the following 100 kl, per kl: 101 - 200	R 27,11	R 29,28		
For the following 100 kl, per kl: 201 - 300	R 28.73	R 31.03		

Table SA14 will shows the impact of the proposed increases in water tariffs on the water charges for a single dwelling-house:

1.4.3 Sale of Electricity and Impact on Tariff Increases

The municipality have budgeted for a proposed electricity tariff increase of between 13.07 percent on electricity consumption and 5.2 percent on basic charges and the B tariffs 5.8% with effect from 1 July 2019. Increases will be implemented on a sliding scale in accordance with the block tariffs for consumption. The municipality still awaits the latest available draft tariff increases from the National Electricity regulator of South Africa.

The inadequate electricity bulk capacity and the impact of distribution losses remains a challenge for the municipality. As per the 2017/18 Annual Financial Statements the municipality manage to drastically reduced the electrical distribution losses.

All registered indigents consumers will be granted 50 Kwh of electricity per month free of charge.

The following table shows the impact of the proposed increases in electricity tariffs on the electricity charges for domestic customers:

Table 7 Comparison between current electricity charges and increases (Domestic)

Monthly consumption	Current amount Payable 2018/19	Proposed amount Payable 2019/20				
kWh	R	R				
1-50	0.9144	1.0339				
51-350	1.1756	1.3293				
351-600	1.5810	1.7876				
601-1500	1.8160	2.0534				
>1500	1.9120	2.1619				

Table SA14 will shows the impact of the proposed increases in electricity tariffs on the electricity charges for a single dwelling house:

1.4.4 Sanitation and Impact on Tariff Increases

A tariff increase of 5.2 per cent for sanitation from 1 July 2019 is proposed.

The increase in sanitation tariffs is capped at 5.2% for 2019/20 financial year as per guideline from National Treasury. The impact of higher electricity cost impacts on the operation cost of sewer plants profitability of sewer services.

Table SA14 will shows the impact of the proposed increases in sanitation tariffs on the sanitation charges

1.4.5 Waste Removal and Impact on Tariff Increase

A 5.2% increase in the waste removal tariffs is proposed from 1 July 2019 to keep the service sustainable. Any increase higher than 6 per cent would be counter-productive and will result in affordability challenges for individual rates payers raising the risk associated with bad debt.

The following table compares current and proposed amounts payable from 1 July 2019:

Table 8 Proposed waste removal Tariffs

CATEGORY	CURRENT TARIFFS 2018/19	PROPOSED TARIFFS 2019/20		
	Rand per ℓ	Rand per ℓ		
RESIDENTIAL				
Per 85 and 240L container once a week	R 137.10	R 144.23		
Per 85 and 240L container twice a week	R 177.54	R 186.77		

Table SA14 will shows the impact of the proposed increases in waste removal tariffs.

1.4.6 Overall impact of tariff increases on households.

The table SA14 in Schedule A shows the overall expected impact of the tariff increases on a large and small household, as well as indigent household receiving free basic services.

Table 9 MBRR Table SA14 - Household bills

NW403 City Of Matlosana - Supporting Table SA14 Household bills

Description		2015/16	2016/17	2017/18	Cui	rent Year 2018	3/19	2019/20 Medium Term Revenue & Expenditure 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	1											
Income 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	
		0.00										
Other sub-total		0.66	0.06	0.06 0.50	87.75	87.75	87.75	5.2%	80.97	85.18	89.61	
		0.00	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								4	0 == 1 10			
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%	
Monthly Account for Household - 'Affordable Range'	2											
Rates and services charges:												
Property rates		611.92	0.06	0.06	465.38	465.38	465.38	5.8%	492.37	520.93	551.14	
Electricity: Basic levy		112.20	0.06	0.06	145.25	145.25	145.25	5.2%	134.04	141.01	148.34	
Electricity: Consumption		545.50	0.08	0.00	718.90	718.90	718.90	13.07%	718.63	812.53	918.73	
Water: Basic levy		115.00	0.06	0.09	155.12	155.12	155.12	5.2%	143.15	150.59	158.42	
Water: Consumption		412.72	0.10	0.09	660.38	660.38	660.38	8.0%	625.67	675.72	729.78	
Sanitation		128.40	0.06	0.06	85.47	85.47	85.47	5.2%	67.91	71.44	75.15	
Refuse removal		115.79	0.06	0.06	156.29	156.29	156.29	5.2%	144.23	151.73	159.62	
Other				-	87.75	87.75	87.75	-	87.75	87.75	87.75	
sub-total		2 041.53	0.48	0.44	2 474.54	2 474.54	2 474.54	(2.5%)	2 413.75	2 611.70	2 828.93	
VAT on Services												
Total small household bill:		2 041.53	0.48	0.44	2 474.54	2 474.54	2 474.54	(2.5%)	2 413.75	2 611.70	2 828.93	
% increase/-decrease			(100.0%)	(8.6%)	563 833.5%	-	-		(2.5%)	8.2%	8.3%	
Monthly Account for Household - 'Indigent'	3											
Household receiving free basic services												
Rates and services charges:												
Property rates		206.88	206.88	-	- '	-	-	5.8%	-	-	-	
Electricity: Basic levy		_		_	_	_	_	5.2%	_	_	_	
Electricity: Consumption		298.80	298.80	336.00	357.66	357.66	357.66	13.07%	398.79	450.90	509.85	
Water: Basic levy		_		_	_	_	_	5.2%	_	_	_	
Water: Consumption		242.30	242.30	421.40	337.13	337.12	337.12	8.0%	364.14	393.26	424.96	
Sanitation					_	_	_	5.2%	_	_	_	
Refuse removal					_	_	_	5.2%	_	_	_	
Other								5.2%				
		747.98	747.98	757.40	694.79	694.78	694.78	9.8%	762.93	844.16	934.81	
sub-total		141.90	141.90	131.40	004.10							
		141.98	141.90	757.40	004.10							
sub-total		747.98	747.98	757.40	694.79	694.78	694.78	9.8%	762.93	844.16	934.81	

1.5 Operating Expenditure Framework

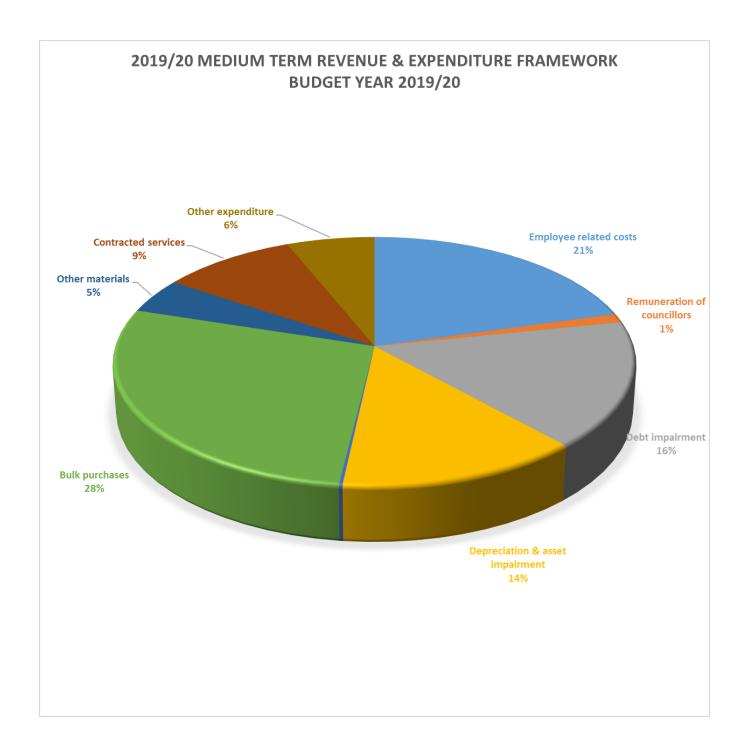
The Municipality's expenditure framework for the proposed 2019/20 budget MTREF, is informed by the following factors:

- The approval of a non-cash deficit adjustment budget (operating expenditure exceed operating revenue) due to the high provision for non-cash items like provision for Bad Debt and Depreciation.
- The repairs and maintenance backlogs.
- Funding of the budget over the medium-term as informed by section 18 and 19 of MFMA.
- Strict adherence to the principle of no project plans no budget. If there is no business plan no funding allocation can be made.

The following table is a high level summary of the 2019/20 budget and MTREF (classified per main type of operating expenditure):

Table 10 Summary of operating expenditure by standard classification item

Description	Ref		2019/2	2019/20 Medium Term Revenue & Expenditure Framework									
R thousand	1	Adjusted Budget	Budget Year 2019/20		Budget Year +1 2020/21	_	Budget Year +2 2021/22						
Employ ee related costs	2	644 810	663 853	1.03	734 094	1.11	777 800	1.06					
Remuneration of councillors		34 511	36 438	1.06	38 465	1.06	41 542	1.08					
Debt impairment	3	551 000	530 000	0.96	470 000	0.89	455 000	0.97					
Depreciation & asset impairment	2	428 189	434 145	1.01	457 589	1.05	464 582	1.02					
Finance charges		11 000	6 323	0.57	5 664	0.90	5 996	1.06					
Bulk purchases	2	897 900	899 216	1.00	940 266	1.05	985 510	1.05					
Other materials	8	108 701	145 570	1.34	155 284	1.07	163 733	1.05					
Contracted services		275 940	304 362	1.10	300 987	0.99	317 513	1.05					
Transfers and subsidies		-	_	#DIV/0!	-	#DIV/0!	_	#DIV/0!					
Other expenditure	4, 5	194 719	197 304	1.01	210 904	1.07	222 295	1.05					
Loss on disposal of PPE		-	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!					
Total Expenditure		3 146 770	3 217 212		3 313 253		3 433 971						



The budget allocation for employee related costs (including remuneration of councillors) for the 2019/20 financial year totals R 700.29 million, which is 21 % of the total operating expenditure. . Employee Salaries and Allowances will overall increase by 3%, this is due to the provision to fill vacant positions and the impact of the recent job evaluation that was done. This includes a provision for the remuneration of Councilors. Employees Social Contributions will increase with 5%.

The cost associated with the remuneration of councilors is determined by the Minister of Cooperative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the Municipality's budget. The provision of debt impairment was determined based on an expected collection rate of 74.5 % and the writing off interest on outstanding debtors. Adherence to the debt collection policy is monitored continuously through the year. The collection of outstanding debt and increasing the payment rate of consumers will again be one of the main priorities for the 2019/20 budget year. While this expenditure is considered a non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Provision for depreciation and asset impairment has been informed by the municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate of asset consumption. Budget appropriations in this regard total R 434 million for the 2019/20 financial year and equates to 14 % of the total operating expenditure. The Municipality has fully implemented GRAP 17. This has resulted in a significant increase in depreciation relative to previous years. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years.

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital). Finance charges amounts to R6,3 million.

Bulk purchases are directly informed by the purchases of electricity from Eskom and water from Midvaal. The cost incurred to provide those services have been factored into the budget appropriations and directly inform the revenue provisions.

Contracted Services have increased with 10% due to the increase in security costs and the provision for debt collectors. Contracted services have been identified as a cost saving area for the City. As part of the compilation of the 2019 /20 MTREF, management critically evaluated this group of expenditure. The municipality will table a proposed Cost Containment Policy with the 2019/20 MTREF to enforce operational efficiencies. The increase in contracted services relates to the increase in security costs, to safe guard council's assets against an increase in theft and vandalism in the current financial year. Further details relating to contracted services can be seen in MBRR SA1.

Other expenditure comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved. Departments were requested to submit zero based budgets with the necessary proof of evidence. Increases that were not supported by the necessary proof of evidence were also limited. Find below explanations for increases in excess of 10%.

Budget narrations in excess of 6%

- Contracted Services Increase with than 10% due to the increase in Security Services and the provision for debt collector.
- Other Material Increased, because of the increased provision for repair & maintenance.

Bulk Purchases increase with 1% due to the increases by Eskom to the municipality for electricity and 8% by Midvaal Water for water. The increase is lower than inflation because of the curbing of electricity losses.

Provision for the urgent challenges that the water and sewer sections face with maintenance of the infrastructure. Provision is also made for the repair and maintenance of the road infrastructure as well.

The provision for Debt Impairment has been increased compared to the previous years budget and in line with the 2017/18 audit outcome. The debt impairment is calculated at a 74.5% collection rate.

1.5.1 Priority given to Repairs and Maintenance.

Aligned to the priority given to preserving and maintaining the City's current infrastructure, the 2019/20 budget MTREF provided for a significant increase in the area of asset maintenance. This is as a result of the urgent maintenance needed for some of the sewerage plants and a deteriorating water network that have resulted in the municipality losing its blue and green drop status. The maintenance of roads infrastructure will be one of the focus areas for 2019/20. According to the Budget and Reporting Regulations; operational repairs and maintenance are not considered a direct expenditure driver but an outcome of certain other expenditures; such as remuneration; purchases of materials and contracted services. Repair and Maintenance at 5% of the operational budget is below the national norm of 8%. One must note that it only includes material, outsourced services, and exclude the salaries and vehicle charges associated with Repair and Maintenance. Considering these cost drivers, the following table is a consolidation of all the expenditures associated with repairs and maintenance:

During the compilation of the 2019/20 MTREF operational repairs and maintenance was identified as a strategic imperative owing to the aging of the City's infrastructure and historic deferred maintenance.

The table below provides a breakdown of the repairs and maintenance in relation to asset class:

Table 11 Repairs and maintenance per asset class

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

Description	Ref	2015/16	2016/17	2017/18	Cur	rent Year 2018	/19	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		
Repairs and maintenance expenditure by Ass	et Cla	ss/Sub-class										
Infrastructure		41 375	25 748	29 991	82 504	91 075	91 075	100 063	93 513	98 567		
Roads Infrastructure		8 992	8 410	12 867	24 636	32 686	32 686	35 908	39 955	42 112		
Roads		8 992	8 410	12 867	22 929	30 929	30 929	34 107	38 057	40 112		
Road Structures						-						
Road Furniture		-	-	-	1 707	1 757	1 757	1 800	1 898	2 000		
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	43 349		
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations		10 706	-		527	527	527	556	586	621		
MV Switching Stations		-	-	-	2 633	2 633	2 633	2 780	2 930	3 088		
MV Networks						-						
LV Networks		-	-	7 078	33 790	33 790	33 790	35 682	37 609	39 640		
Capital Spares												
Water Supply Infrastructure		8 294	6 490	10 046	17 231	16 981	16 981	16 891	5 850	6 167		
Dams and Weirs												
Boreholes												
Reservoirs		-	-	-	3 896	2 896	2 896	1 557	608	641		
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution		8 294	6 490	10 046	13 335	14 085	14 085	15 334	5 243	5 526		
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		8 836	5 172	-	3 688	4 459	4 459	8 246	6 583	6 939		
Pump Station												
Reticulation		8 836	5 172	-	3 242	4 013	4 013	3 246	1 313	1 384		
Waste Water Treatment Works		-	-	-	446	446	446	5 000	5 270	5 555		
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		4 546	5 676	-	-	-	-	-	-	-		
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities		4 546	5 676									
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												

Community Assets	7 190	6 488	5 002	12 701	12 575	12 575	19 975	20 472	21 576
Community Facilities	7 190	2 529	J 002 -	4 171	3 418	3 418	10 674	10 668	11 245
Halls	445	2 020	_	3.11.1	3 7 10	3 7 10	10 074	10 000	11243
Centres	110								
Crèches									
Clinics/Care Centres	5	10							
Fire/Ambulance Stations	880	10							
Testing Stations	000								
Museums	42	358	_	177	177	177	187	197	209
Galleries	42	330	_	177	177	1//	107	131	203
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	203	_	_	400	400	400	3 223	3 312	3 003
Parks	2 421	2 045							
Public Open Space	2 421	2 043		40	40	40	35	37	39
Nature Reserves	2 948	_	-	1 081	81	81	941	992	1 046
	2 940	-	_	1 001	01	01	341	332	1 040
Public Ablution Facilities				4 004	4 400	4 400	0.074	0.040	0.070
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	6 019
Capital Spares									
Heritage assets	_	_	147	262	262	262	277	292	307
Monuments			177	202	202	202	211	202	307
Historic Buildings									
Works of Art	_			43	43	43	45	48	50
Conservation Areas	_	-	- 147	219	219	219	231	244	257
	-	-	147	219	219	219	231	244	201
Other Heritage									
Investment properties	-	-	_	-	-	-	-	-	-
Rev enue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	_	-	-
Improved Property									
Unimproved Property									
	4 005	20.004	204	E 0.45	0.400	C 40C	c 700	7.000	7 400
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
Computer Software and Applications	-	-	4 470	10 763	10 763	10 763	16 188	17 062	17 984
	-	_	4 470	10 763	10 763	10 763	16 188	17 062	17 984

İ							İ	ĺ		İ
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
<u>Land</u>		-	-	-	-	-	_	-	-	_
Land										
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
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%

For the 2019/20 financial year, R 229.38 millions of total repairs and maintenance will be spent on infrastructure assets. Electricity infrastructure has received a significant proportion of this allocation totaling (R39 million), followed by road infrastructure at (R 37.9 million), water at (R16.81 million) and sanitation at (R8.2 million). Community assets has been allocated R18 millions of total repairs and maintenance.

1.5.2 Free Basic Services: Basic Social Services Package.

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive the free services, the households are required to register in terms of the City's Indigent Policy. Detail relating to free services, cost of free basis services, revenue lost owing to free basic services as well as basic service delivery measurement is contained in MBRR A10 (Basic Service Delivery Measurement)

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

1.6 Capital Expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:

Table 12 2019/20 Medium-term capital budget per vote

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			ledium Term R enditure Frame	
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										
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	12 000	2 070	2 070	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	722	13 140	13 140	-	-	-	-
Vote 08 - Water Section		-	-	-	45 822	93 466	93 466	-	-	-	-
Vote 09 - City Electrial Engineering		-	-	-	24 400	32 302	32 302	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	_	-	-	_	_	_	-
Vote 11 - Budget And Treasury Office Vote 12 - Cleansing		_	_	_	-	-	-	_	_	_	-
Vote 13 - Sew erage		_	_	_	- 15 921	22 143	22 143	_	_	_	-
Vote 14 - Market		-	_	_	13 921	22 143	22 143	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	-			98 865	163 121	163 121				_
		-	_	_	30 003	103 121	103 121	_	_	_	-
Single-year expenditure to be appropriated Vote 01 - Public Safety	2	2 379	29	108	-	_	_	-	_	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		6	12 530	1 995	-	2 957	2 957	2 529	-	16 196	16 196
Vote 04 - Housing		-	-	-	4 000	4 000	4 000	-	-	-	-
Vote 05 - Sport Arts And Culture		3 643	13 969	3 180	-	2 249	2 249	1 207	15 000	15 939	18 497
Vote 06 - Council General		19 019	5 044	1 739	38 900	11 400	11 400	5 753	11 000	-	-
Vote 07 - Civil Engineering		46 639	52 197	64 892	18 216	13 920	13 920	8 699	46 412	50 804	41 214
Vote 08 - Water Section		18 903	23 991	67 924	16 848	16 848	16 848	8 303	44 411	29 829	37 758
Vote 09 - City 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		7 407	- 0.040	- 0.700			-	-	- 0.000	-	-
Vote 11 - Budget And Treasury Office		7 137	3 619	2 733	5 600	5 600	5 600	204	8 000	-	-
Vote 12 - Cleansing		- 05.064	3 394	0 100	47.544	- 47 544	- 17 F44	10.071	3 000	- 0.053	40.074
Vote 13 - Sew erage Vote 14 - Market		25 061	17 757	9 190	17 541	17 541	17 541	10 071	8 368	8 853	16 974 9 530
Vote 15 - Other		-	400	-	-	-	-	-	11 610	13 663	9 550
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
		133 400	170 000	175 241	220 330	213 002	213 002	JZ 141	100 073	100 300	174 000
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	20 520	E 202	40,000	7 047	7 647	7 647	45 000	22.425	24 602
Community and public safety		6 029 6	26 528 12 530	5 283 1 995	16 000	7 617 –	7 617	7 617	15 000	32 135 16 196	34 693 16 196
Community and social services 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	12 000	3 017	3017	3017	15 000	10 909	10 437
Housing		2 319		-	4 000	4 000	4 000	4 000	_	_	_
Health					. 000	. 000	1 000	7 000			
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	+-	-	-	475.044	-	-	-	_	11 610	13 663	9 530
Total Capital Expenditure - Functional	3	133 406	170 886	175 241	220 390	273 602	273 602	273 602	168 075	166 508	174 888
Funded by:											
National Government		107 244	167 202	173 394	168 890	249 602	249 602	249 602	147 075	166 508	174 888
Provincial Government				108					-		
District Municipality									-		
Other transfers and grants								000000000000000000000000000000000000000			
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
.						-			•		

For 2019/20, an amount of R 147 million is being appropriated for the development of infrastructure. Capital to the value of R 21 million will be funded from council funds for critical operational capital needs. The balance will be grant funded.

Total new assets represent 100 per cent or R 168 million of the total capital budget while no provision were made for asset renewal. In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital program relating to new asset construction, as well as operational repairs and maintenance by asset class

1.7 Annual Budget Tables.

The following pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2019/20 budget and MTREF as approved by the Council. Each table is accompanied by *explanatory notes* on the facing page.

Table 13 MBRR Table A1 - Budget Summary

NW 403 City Of Matlosana - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			edium Term F	
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit		nditure Frame	Budget Year
R thousands	Outcome	Outcome	Outcome	Budget	Budget	Full real Forecast	outcome	2019/20	+1 2020/21	+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
Inv estment rev enue	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)	400 445	500 450	100	050 000	044.074	044.074	100.00=	200 050	704.004	
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	23 982 427 744	28 398 411 712	33 182 434 791	33 907 428 189	34 511 428 189	34 511 428 189	28 537 311 560	36 438 434 145	38 465 457 589	41 542 464 582
Depreciation & asset impairment Finance charges	33 863	43 955	454 791	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	1 000 734	1 009 734	538 580	1 044 786	1 095 550	1 149 243
Transfers and grants	- 003 340	-	-	-	-	-	-	-	- 000 000	1 143 240
Other expenditure	735 718	862 403	952 014	996 413	1 046 525	1 046 525	334 047	1 031 667	981 891	994 808
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)	.
Transfers and subsidies - capital (monetary allocatio	` ' ' ' '	130 162	178 023	168 890	249 602	249 602	104 849	147 075	166 508	174 888
Contributions recognised - capital & contributed asse	- 1	-	_	-	-	-	-	_	-	_
Surplus/(Deficit) after capital transfers &	(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	609 005	(347 956)	(203 042)	19 465
contributions	`	` /	,	, ,	, ,	, ,		,	l ' '	
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
outplus/(belief) for the year	(204 270)	(007 010)	(230 024)	(223 043)	(240 000)	(240 000)	000 000	(047 300)	(200 042)	15 400
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
Borrow ing	-	-	-	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	220 390	273 602	273 602	273 602	168 075	166 508	174 888
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)	1 '
Net cash from (used) financing	(6 748)	(19 746)	(9 988)	53 000	13 941	13 941	-	(12 000)	} ` `	1 '
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
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	-	-	-	39 000	39 685	39 685	39 685	-	-	-
Repairs and Maintenance	50 370	68 240	85 571	153 815	169 469	169 469	169 469	229 385	239 602	252 581
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	- 1	-	_	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

Explanatory notes to MBRR Table A1 - Budget Summary

- 1. Table A1 is a budget summary and provides a concise overview of the Municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
- 2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.
- 3. Financial management reforms emphasizes the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - a. The operating surplus/deficit (after Total Expenditure) is negative due to non-cash item– (provision for bad debts and depreciation).
 - b. Capital expenditure is balanced by capital funding sources, of which
 - i. Transfers recognized is reflected on the Financial Performance Budget;
 - ii. Borrowing is incorporated in the net cash from financing on the Cash Flow Budget
 - iii. Internally generated funds are financed from our investments. The amount is incorporated in the Net cash from investing on the Cash Flow Budget.
- 4. Even though the Council is placing great emphasis on securing the financial sustainability of the municipality, this is not being done at the expense of services to the poor. The section of Free Services shows that the amount spent on Free Basic Services provide by the municipality continues to increase, even though the revenue cost of free services provided by the municipality continues to decrease.

Table 14 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard 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	•	rrent Year 2018		2019/20 M	edium Term R nditure Frame	
	١.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+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
Ex ecutive 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)	}	(229 549)	(243 008)	(243 008)	(347 956)	(203 042)	19 465

Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

 Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. Note the Total Revenue on this table includes capital revenues (Transfers recognised – capital).

Table 15 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

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

NW 403 City Of Matiosana - Table A3 But	igete	a Financiai F	errormance	nance (revenue and expenditure by municipal vote)							
Vote Description	Ref	2015/16	2016/17	2017/18	Cur	rent Year 2018	/19		ledium Term F nditure Frame		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+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 - Sew erage		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 - Sew erage		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	

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the Municipality.

Table 16 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure by municipal 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			ledium Term R nditure Frame	
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
Interest earned - external investments		6 912	9 166	11 658	4 039	4 039	4 039	14	3 238	3 246	3 422
										1	
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		40.550	40.505	44.04=	0.040	-	4 000	4 400	4 =00		0.40=
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		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
and contributions)											
Expenditure By Type											
Employ ee related costs	2	489 415	530 452	579 462	652 668	644 871	644 871	489 927	663 853	734 094	777 800
Remuneration of councillors		23 982	28 398	33 182	33 907	34 511	34 511	28 537	36 438	38 465	41 542
Debt impairment	3	480 063	543 459	617 012	551 000	551 000	551 000	80 810	530 000	470 000	455 000
Depreciation & asset impairment	2	427 744	411 712	434 791	428 189	428 189	428 189	311 560	434 145	457 589	464 582
Finance charges		33 863	43 955	45 826	11 000	11 000	11 000	4 341	6 323	5 664	5 996
Bulk purchases	2	759 345	775 219	754 263	897 900	897 900	897 900	487 361	899 216	940 266	985 510
Other materials	8	50 601	68 240	86 920	99 002	111 834	111 834	51 219	145 570	155 284	163 733
Contracted services		32 055	35 802	39 175	269 505	276 203	276 203	146 677	304 362	300 987	317 513
Transfers and subsidies		-	-	-	-	-	-	-	-		-
Other expenditure	4, 5	223 599	283 142	295 828	175 909	219 322	219 322	106 561	197 304	210 904	222 295
Loss on disposal of PPE			-		- 440.070	- 474 004	- 474 004	4 700 000	-	-	- 400.074
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) Transfers and subsidies - capital (monetary		(354 406)	(437 682)	(476 047)	(398 438)	(492 610)	(492 610)	504 156	(495 030)	(369 549)	(155 422)
allocations) (National / Provincial and District)		100 131	130 162	178 023	168 890	249 602	249 602	104 849	147 075	166 508	174 888
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher	6	-	_	_	-	_	_	_	_	_	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers &		(254 275)	(307 519)	(298 024)	(229 549)	(243 008)	(243 008)	609 005	(347 956)	(203 042)	19 465
contributions		,							,		
Tax ation											
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
		,-5 0)	(-2. 2.0)	(·- ·)	(=== 0.0)	(· · · · · · ·)	(5 556)		(550)	8 ()	

Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)

- 1. Total revenue is R 2.72 billion in 2019/20 and escalates to R 3.27 billion by 2021/22. This represents a year-on-year increase of 8 per cent for the 2020/21 financial year and 11 per cent for the 2021/22 financial year.
- 2. Revenue to be generated from property rates is R 400 million in the 2019/20 financial year and increases to R 452 million by 2021/22.
- 3. Services charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the Municipality totaling R 1.776 billion for the 2019/20 financial year and increasing to R 2.185 billion by 2021/22.

Expenditure by major type

- 4. Bulk purchases have significantly increased over the 2013/14 to 2019/20 period escalating from R647 million to R 893.58 million. These increases can be attributed to the substantial increase in the cost of bulk electricity from Eskom and water from Midvaal Water.
- 5. Employee related costs and bulk purchases are the main cost drivers within the municipality and alternative operational gains.
- 6. Other expenditure is broken down on Table SA 1 for financial transparency.
- 7. The municipality's remuneration of councilors was reviewed.

Table 17 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

Vote Description	Ref	2015/16	2016/17	2017/18		Current Ye	ear 2018/19			ledium Term R nditure Frame	
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										
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	- 0.070	- 0.070	-	-	-	-
Vote 05 - Sport Arts And Culture Vote 06 - Council General		-	-	-	12 000	2 070	2 070	-	_	_	-
Vote 07 - Civil Engineering		-	-	_	722	- 13 140	13 140	_	_	_	_
Vote 07 - Givil Engineering 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 - Sew erage		-	-	-	15 921	22 143	22 143	-	-	_	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	_	98 865	163 121	163 121	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Public Safety	-	2 379	29	108	_	_	_	_	_	_	_
Vote 02 - Health Services			_	-	_	_		_	_	_	_
Vote 03 - Community Services		6	12 530	1 995	_	2 957	2 957	2 529	_	16 196	16 196
Vote 04 - Housing		_	-	-	4 000	4 000	4 000	_	_	-	- 10 100
Vote 05 - Sport Arts And Culture		3 643	13 969	3 180	_	2 249	2 249	1 207	15 000	15 939	18 497
Vote 06 - Council General		19 019	5 044	1 739	38 900	11 400	11 400	5 753	11 000	_	_
Vote 07 - Civil Engineering		46 639	52 197	64 892	18 216	13 920	13 920	8 699	46 412	50 804	41 214
Vote 08 - Water Section		18 903	23 991	67 924	16 848	16 848	16 848	8 303	44 411	29 829	37 758
Vote 09 - City 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 Gov ernane		-	-	-	-	-	-	-	-	-	-
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 - Sew erage		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	-	-	- 0.047	- 0.047	45.000	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		46 639	52 597	64 892	18 938	27 060	27.060	27.060	46 442	E0 904	41 214
Economic and environmental services Planning and development		40 039	400	04 092	10 930	27 000	27 060	27 060	46 412	50 804	41 214
Road transport		46 639	52 197	64 892	18 938	27 060	27 060	27 060	46 412	50 804	41 214
Environmental protection		40 000	32 131	04 032	10 330	21 000	27 000	27 000	40 412	30 004	71217
Trading services		54 583	83 097	100 594	140 952	218 265	218 265	218 265	76 053	69 905	89 451
Energy sources		10 619	37 956	23 480	44 821	68 268	68 268	68 268	20 274	31 223	34 719
Water management		18 903	23 991	67 924	62 669	110 314	110 314	110 314	44 411	29 829	37 758
Waste water management		25 061	17 757	9 190	33 461	39 683	39 683	39 683	8 368	8 853	16 974
Waste management		_	3 394	-	_	-	-	_	3 000	_	_
Other		-	-	_	_	-	_	_	11 610	13 663	9 530
Total Capital Expenditure - Functional	3	133 406	170 886	175 241	220 390	273 602	273 602	273 602	168 075	166 508	174 888
Funded by:											
National Government		107 244	167 202	173 394	168 890	249 602	249 602	249 602	147 075	166 508	174 888
Provincial Government		107 244	107 202	173 394	100 090	249 002	249 002	243 002	147 073	100 300	174 000
District Municipality				100					_		
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
	8								177 073		117 000
Borrowing	6	- 26 162	3 684 -	1 730	30 000	24.000	24 000	24 000	21,000	-	-
Internally generated funds	+	26 162	3 684	1 739	21 500	24 000	24 000	24 000	21 000	400 500	474 000
Total Capital Funding	7	133 406	170 886	175 241	220 390	273 602	273 602	273 602	168 075	166 508	174 888

Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

- 1. Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national departments.
- 2. Single-year capital expenditure has been appropriated at R 168, 07 million for the 2019/20 financial year and remains relatively constant over the MTREF at levels of R166, 5 million and R174, 88 million respectively for the two outer years.
- 3. The capital programme is funded from national grants, borrowing and internally generated funds. For 2019/20, capital transfers totals R168, 07 million and escalates to R174, 88 million by 2021/22. Internally generated funding for the 2019/20 year will amounts to R 21 million.

Table 18 MBRR Table A6 - Budgeted Financial Position

NW403 City Of Matlosana - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			edium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+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	-	-	-
Inv entory	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
Inv estments		27 692	30 059	23 100		24 000			25 000	26 000	28 000
Inv estment 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 ov erdraft	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 pay ables	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	104 000	-	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	4 900 097	4 612 405	4 553 307	4 000 009	4 3 10 299	4 490 037	5 130 409	4 1/3 246	3 094 321	4 004 442
					-					_	
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

Explanatory notes to Table A6 - Budgeted Financial Position

- 1. Table A6 is consistent with international standards of good financial management practice, and improves understand ability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).
- 2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.
- 3. Table 53 is supported by an extensive table of notes (SA3) providing a detailed analysis of the major components of a number of items, including:
 - Call investments deposits;
 - · Consumer debtors;
 - · Property, plant and equipment;
 - Trade and other payables;
 - Provisions non-current;
 - Changes in net assets; and
 - Reserves
- 4. The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.
- 5. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably impact on the Budgeted Financial Position. As an example, the collection rate assumption will impact on the cash position of the municipality and subsequently inform the level of cash and cash equivalents at year end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment which in turn would impact on the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition, the funding compliance assessment is informed directly by forecasting the statement of financial position.

Table 19 MBRR Table A7 - Budgeted Cash Flow Statement

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			ledium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Ciliousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+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
Gov ernment - operating	1	89 493	94 162	379 000	409 108	409 108	409 108	-	442 778	474 954	515 291
Gov ernment - 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		'	'	. –
NET CASH FROM/(USED) OPERATING ACTIVITI	IES	(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 receivable	s	(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 ACTIVITIE	S	(91 939)	(148 419)	(160 383)	(220 390)	(273 602)	(190 547)	-	(169 075)	(167 508)	(176 888)
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		0 002	(0.0.)	0 011	0 000	(00)	(00)		2 000		0 000
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 ACTIVITI	ES	(6 748)	(19 746)	(9 988)	53 000	13 941	13 941		(12 000)	(11 000)	(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	240 430	3 009	_	110 000	110 000	120 000
Cash/cash equivalents at the year begin.	2	(271 905)	(93 296)	136 154	117 232	240 450	3 689	_	110 000	120 000	130 000

Explanatory notes to Table A7 - Budgeted Cash Flow Statement

- 1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
- 2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
- 3. Cash and cash equivalents totals R 110 million as at the end of the 2019/20 financial year and increases to R 130 million by 2021/22.

Table 20 MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

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			ledium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+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

Explanatory notes to Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

- 1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 Funding a Municipal Budget.
- 2. In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.
- 3. The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
- 4. Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded.
- 5. As part of the budgeting and planning guidelines that informed the compilation of the 2019/20
- 6. MTREF the end objective of the medium-term framework was to ensure the budget is funded aligned to section 18 of the MFMA.
- 7. As can be seen the budget has been modelled to progressively move from a deficit of R 4582.7 million in 2019/20 to a surplus R 36 million by 2021/22.

Table 21 MBRR Table A9 - Asset Management

Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	3/19		ledium Term F enditure Frame	
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 Yea +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	133 406	170 886	175 241	181 390	233 917	233 917	168 075	166 508	174 888
Roads Infrastructure		46 614	51 936	64 866	18 938	27 060	27 060	46 412	50 804	41 21
Storm water Infrastructure		40.040	27 022	- 02 400	40.004	44.000	44.020	20.074	24 002	24.74
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	120 709	130 66
Community Facilities		_	1 580	1 995	4 000	6 957	6 957	11 610	29 860	25 72
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	_	_	_	_	_	_	_
· ·		13270		_	_	_	_	_	_	I -
Non-rev enue Generating		45.076	1				<u>}</u>			ļ
Investment properties		15 276	225	-	4.500	- 4 500	4.500	-	-	-
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		-	-	-	-	-	-	-	-	-
Serv itudes		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	_	_
		l .	1				3			8
Machinery and Equipment		_	-	108	4 000	4 200	4 200	-	-	-
Transport Assets		5 323	1 000	1 209	36 000	8 500	8 500	-	-	-
Land		-	20 362	1 481	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Denoval of Eviating Assets	2	_	_	_	22 000	22 685	22 685	_	_	_
Total Renewal of Existing Assets	2						8			1
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		_	_	_	-	-	22 000	_	_	_
· · · · · · · · · · · · · · · · · · ·		l .					_			8
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		_	_	_	_	_	_	_	_	
			_		_		_	_	_	I -
Licences and Rights		_	_	-	_	_	-			<u></u>
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	_	-
Machinery and Equipment		-	-	_	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	
		_	_	_	_	_ _	_	_	_	-
Zoo's, Marine and Non-biological Animals		<u> </u>	-	_	_	_	-	-	-	
Total Upgrading of Existing Assets	6	_	-	-	17 000	17 000	17 000	-	_	-
Roads Infrastructure		_	-	-	_	_	-	_	_	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure	1	_	_	_	_	_		_		_
Waler Dinay Ullasuni.ille	1	_	-				1	_	_	_
	3	2	1							
Sanitation Infrastructure		-	-	-	17 000	17 000	17 000		_	1
Sanitation Infrastructure Solid Waste Infrastructure		-	- -	-	-	-	-	-	_	_
Sanitation Infrastructure			- - -				3		_ _ _	1

Inhamateurs (Community Assets) Community Assets Nor municipal Assets Nor municipal Assets Nor municipal Assets Nor municipal Assets Community Assets Nor municipal Assets Community Assets Shoolgalan of Cultivated Assets Shoolgalan of Cultivated Assets Shoolgalan of Cultivated Assets Community Assets Shoolgalan of Cultivated Assets Community Assets Shoolgalan of Cultivated Assets Community Assets Shoolgalan of Cultivated Assets Community Assets Shoolgalan of Cultivated Assets Computer Springer Furnity and Office Equipment Furnity and Office Equipment Thompsony Assets As		4	<u></u>								,
Sport and Recombin Facilities	Infrastructure	-	-			17 000	17 000	17 000	-	-	-
Community Assets	*										
Heritage Assets	·		}								
Review Greenstay	•										
Non-receive Celebrating	•	00000		_	_	_ [_	_
International properties	-		_	_	_	_		_	_	_	_
Consequence									_		
Color Assets									_		
Comparing Collaborated Assets				_		_		_	_	_	_
Biological or Cultivated Assets	· ·	0000	_	_		-	_		_	_	_
Serviction Computer Equipment			_	_	_	_	_	_	_	_	_
Interpolition	_		_	_	_	_	_	_	_	_	_
Interpolition	Licences and Rights	-	_	_	_	_	_	_	_	_	_
Furnishiers and Office Equipment		7	-	-		-	-	_	-	_	-
Furnishiers and Office Equipment	Computer Equipment	2	_	_	_	_	_	_	_	_	_
Machinery and Equipment		9	_	_	_	_	_	_	_	_	_
Transport Assets		9	_	_	_	_	_	_	_	_	_
Land Cape		0	_	_	_	_	_	_	_	_	_
Zook, Marine and Non-biological Animals	•		_	_	_	_	_	_	_	_	_
						_		_	_	_	_
Reset Infrastructure	_										
Som water infostructure		4	8						8		1
Electrical Infrastructure 10 619 37 233 23 460 41 821 67 517 67 517 20 224 31 223 34 719		*	46 614	51 936	64 866	18 938	27 060	27 060	46 412	50 804	41 214
Water Supply Infrastructure		-	40.040	27.020	- 00 400	44 004	C7 547	- 67 547	- 00.074	24 000	04 740
Sanitation Infrastructure		***************************************	6 1						3		3
Solid Waste Infrastructure	***								9		
Rail Infrastructure			∠5 ∪61	17 /5/		33 4b1	39 683		3		10 9/4
Constal Infrastructure			-	-		-	-	-	3 000	-	-
Infrastructure			-	-		-	- 1	-	-	-	-
Inhestructure			-	-	-	-	- 1	-	- 1	-	-
Community Facilities			101 107	120 017	165 460	156 200	244 574	244 574	122 ARF	120 700	120 66F
Sport and Recreation Facilities 3 643 10 147 5 175 16 000 2 070 2 070 15 000 15 939 18 487 47 228 Heritage Assets 6						1					
Community Assets	*								3		3
Heritage Assets			2								
Roveruse Generating 15 276 225	- I			10 147		70 000	9 020	9 020	20 010	40 / 99	44 223
Non-rev neu Generaling	_	-		225		_	_	_	_		_
Investment properties	•	7	15 270							_	_
Comparison Buildings	· ·	-	15 276	225		_					
Housing		9		- 1	_	1 500	1 500	1 500	_	_	_
Chief Assets		0		-					1		
Biological or Cultivated Assets	· ·	00000	_	6 748		1 500	1 500	1 500	_		_
Savitudes 3 815				-					_	_	
Licences and Rights			3 815	_	_	_	_	_	_	_	_
Intangible Assets 3815			_	_	_	_	_	_	_	_	_
Computer Equipment	· ·		3 815	-	_	-	-	-	-	-	-
Furniture and Office Equipment		0000	_	_	1 252	5 000	5 000	5 000	8 000	_	_
Machinery and Equipment			4 145	1 487					8	_	_
Transport Assets 5 323 1 000 1 209 36 000 8 500 8 500			_	_					-	_	_
Land			5 323	1 000					_ 1	_	_
TOTAL CAPITAL EXPENDITURE - Asset class 133 406	· ·		1						_	_	_
TOTAL CAPITAL EXPENDITURE - Asset class 133 406 170 886 175 241 220 390 273 602 273 602 168 075 166 508 174 888			_		-			_	_	_	_
ASSET REGISTER SUMMARY - PPE (WDV)		+	133 406	170 886	175 241	220 390	273 602	273 602	168 075	166 508	174 888
Roads Infrastructure		-									
Storm water Infrastructure	` ,	5	2								
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			1 685 629	1 621 469	1 538 371				3		
Water Supply Infrastructure 1 031 216 940 798 887 877 1 062 669 1 076 318 1 076 318 944 411 850 000 800 000 Sanitation Infrastructure 921 471 853 752 826 379 933 461 930 379 930 379 874 224 758 266 673 885 Solid Waste Infrastructure 46 512 - - - 6 000 6 000 6 000 9 000 6 000 6 000 Rail Infrastructure - - - - 3 000 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-	-	-						
Sanitation Infrastructure									9		
Solid Waste Infrastructure											
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure 4 626 303			3	853 752					9		
Coastal Infrastructure			46 512	-	-	6 000	6 000	6 000	9 000	6 000	6 000
Inframation and Communication Infrastructure Infrastr											
Infrastructure						2.000	2.000	2.000	2.000	2.000	2.000
Community Assets 591 858 548 122 510 600 652 500 646 443 646 443 629 684 519 582 444 469		700000	4 606 000	4 200 505	4 244 424						***************************************
Heritage Assets		700000							- 1		
Investment properties 105 306 98 248 156 054 100 000 100 000 100 000 105 000 105 000 108 000		700000									444 409
Other Assets 441 438 - 188 36 000 38 500 38 500 30 000 30 000 30 000 Biological or Cultivated Assets 4 579 4 579 649 4 500 4 500 4 500 1 000 1 000 1 000 Computer Equipment - - - - 15 000 15 000 18 000 10 000 10 000 Furniture and Office Equipment - 117 09 10 157 11 000 10 800 10 800 17 000 10 000 10 000 Machinery and Equipment - 2 970 2 841 31 842 32 042 32 042 33 842 36 274 36 729 Transport Assets - 40 216 37 600 30 000 - <td< td=""><td></td><td>voccoon</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>		voccoon									-
Biological or Cultivated Assets		***************************************		98 248							
Intangible Assets			441 438	-	188	36 000	38 500	38 500	30 000	30 000	30 000
Computer Equipment	_										
Furniture and Office Equipment	Intangible Assets		4 579	4 579	649	4 500	4 500	4 500	1 000	1 000	1 000
Machinery and Equipment - 2 970 2 841 31 842 32 042 32 042 33 842 36 274 36 729 Transport Assets - 40 216 37 600 30 000 -	Computer Equipment		-	-	-	15 000	15 000	15 000	18 000	10 000	10 000
Transport Assets - 40 216 37 600 30 000	Furniture and Office Equipment		-					10 800	3	10 000	
Land 387 747 378 984 Zoo's, Marine and Non-biological Animals - - 1 500 1 500 1 500 1 500 1 500 1 500	Machinery and Equipment		-	2 970	2 841	31 842	32 042	32 042	33 842	36 274	36 729
Land 387 747 378 984 Zoo's, Marine and Non-biological Animals - - 1 500 1 500 1 500 1 500 1 500 1 500	Transport Assets		_	40 216	37 600	30 000	-	_	-	-	-
Zoo's, Marine and Non-biological Animals – – 1500 1500 1500 1500 1500 1500 1500	•				378 984						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 5 780 945 5 504 648 5 323 927 5 155 543 5 155 700 5 155 700 4 950 747 4 503 982 4 217 743	Zoo's, Marine and Non-biological Animals		-	-	-	1 500	1 500	1 500	1 500	1 500	1 500
	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 780 945	5 504 648	5 323 927	5 155 543	5 155 700	5 155 700	4 950 747	4 503 982	4 217 743

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 780 945	5 504 648	5 323 927	5 155 543	5 155 700	5 155 700	5 286 095	5 540 874	5 817 843
Roads Infrastructure		1685628882	1 621 469	1 538 371	656 249	663 988	663 988	697 187	732 046	768 649
Storm water Infrastructure	-	0	- 1021 400	-	80 000	80 000	80 000	84 000	88 200	92 610
Electrical Infrastructure		941475065	983 576	961 504	1 531 821	1 547 230	1 547 230	1 624 591	1 705 821	1 791 112
Water Supply Infrastructure		1031215763	940 798	887 877	1 062 669	1 076 318	1 076 318	1 130 134	1 186 641	1 245 973
Sanitation Infrastructure	-	921470876	853 752	826 379	933 461	930 379	930 379	976 898	1 025 743	1 077 030
Solid Waste Infrastructure	-	46512070	_	_	6 000	6 000	6 000	6 300	6 615	6 946
Rail Infrastructure	-							_	-	_
Coastal Infrastructure								-	-	-
Information and Communication Infrastructure	-	-	-	-	3 000	3 000	3 000	3 150	3 308	3 473
Infrastructure	000000	4 626 303	4 399 595	4 214 131	4 273 201	4 306 914	4 306 914	4 522 260	4 748 373	4 985 792
Community Assets	0	591 858	548 122	510 600	652 500	646 443	646 443	678 766	712 704	748 339
Heritage Assets	-	11462382	11 462	12 723	-	-	-	-	-	-
Investment properties	0	105306070	98 248	156 054	100 000	100 000	100 000	_	-	_
Other Assets		441437984	_	188	36 000	38 500	38 500	40 425	42 446	44 569
Biological or Cultivated Assets										
Intangible Assets	-	4578555	4 579	649	4 500	4 500	4 500	500	525	551
Computer Equipment	-	_	_	_	15 000	15 000	15 000	8 000	_	_
Furniture and Office Equipment	-	_	11 709	10 157	11 000	10 800	10 800	1 000	_	_
Machinery and Equipment	000000	_	2 970	2 841	31 842	32 042	32 042	33 644	35 326	37 093
Transport Assets		_	40 216	37 600	30 000	-	_	_	_	_
Land	***************************************	_	387 747	378 984	30 000	_	_	_	-	_
Zoo's, Marine and Non-biological Animals	-	_	-	-	1 500	1 500	1 500	1 500	1 500	1 500
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 780 945	5 504 648	5 323 927	5 155 543	5 155 700	5 155 700	5 286 095	5 540 874	5 817 843
EXPENDITURE OTHER ITEMS	-	478 114	479 952	520 362	582 004	594 525	594 525	661 472	697 191	717 163
Depreciation	7	427 744	411 712	434 791	428 189	428 189	428 189	434 145	457 589	464 582
Repairs and Maintenance by Asset Class	3	50 370	68 240	85 571	153 815	166 336	166 336	227 326	239 602	252 581
Roads Infrastructure		8 992	8 410	12 867	24 636	32 686	32 686	37 908	39 955	42 112
Storm water Infrastructure	-	_	_	_	_	_	_	-	-	_
Electrical Infrastructure	-	10 706	_	7 078	36 949	36 949	36 949	39 018	41 125	43 349
Water Supply Infrastructure	000000	8 294	6 490	10 046	17 231	16 981	16 981	5 551	5 850	6 167
Sanitation Infrastructure		8 836	5 172	-	3 688	4 459	4 459	6 246	6 583	6 939
Solid Waste Infrastructure		4 546	5 676	-	- 1	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	700000	-	-	-	-	-	-	-	-	-
Infrastructure	-	41 375	25 748	29 991	82 504	91 075	91 075	88 722	93 513	98 567
Community Facilities	9	7 190	2 529	-	4 171	3 418	3 418	10 121	10 668	11 245
Sport and Recreation Facilities	-	_	3 959	5 002	8 529	9 157	9 157	9 301	9 804	10 331
Community Assets	0	7 190	6 488	5 002	12 701	12 575	12 575	19 423	20 472	21 576
Heritage Assets		-	-	147	262	262	262	277	292	307
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	-	_	-	-	_
Investment properties	***************************************	-	-	-	-	-	-	-	-	-
Operational Buildings		1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 489
Housing			-	-	-	- 0.400		- 0.700	- 7,000	-
Other Assets		1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 489
Biological or Cultivated Assets	***************************************	-	-	-	-	-	-	-	-	-
Servitudes		-	-	4 470	10.762	- 10.762	40.762	16 100	17.000	17 004
Licences and Rights		-	_	4 470 4 470	10 763 10 763	10 763 10 763	10 763 10 763	16 188 16 188	17 062 17 062	17 984 17 984
Intangible Assets	***************************************		-						-	
Computer Equipment	70000000	-	-	4 056	3 315	3 376	3 376	4 376	4 612	4 861
Furniture and Office Equipment		-	-	1 056	2 351	2 321	2 321	2 205	2 324	2 454
Machinery and Equipment	~	-	-	13 919	12 565	12 615	12 615	59 389	62 596	65 986
Transport Assets	***************************************	-	-	30 763	23 408	27 212	27 212	30 017	31 638	33 357
Land Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	-	-	-
,	ļ							-	-	
TOTAL EXPENDITURE OTHER ITEMS	-	478 114	479 952	520 362	582 004	594 525	594 525	661 472	697 191	717 163
Renewal and upgrading of Existing Assets as % of total	capex	0.0%	0.0%	0.0%	17.7%	18.0%	18.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	ecn	0.0%	0.0%	0.0%	9.1%	9.3%	9.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	1.3%	1.7%	3.0%	3.4%	3.3%	4.9%	5.5%	6.2%
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
	3)				

EXPENDITURE OTHER ITEMS		478 114	479 952	520 362	582 004	597 658	597 658	663 530	697 191	717 163
<u>Depreciation</u>	7	427 744	411 712	434 791	428 189	428 189	428 189	434 145	457 589	464 582
Repairs and Maintenance by Asset Class	3	50 370	68 240	85 571	153 815	169 469	169 469	229 385	239 602	252 581
Roads Infrastructure		8 992	8 410	12 867	24 636	32 686	32 686	35 908	39 955	42 112
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10 706	-	7 078	36 949	36 949	36 949	39 018	41 125	43 349
Water Supply Infrastructure		8 294	6 490	10 046	17 231	16 981	16 981	16 891	5 850	6 167
Sanitation Infrastructure		8 836	5 172	-	3 688	4 459	4 459	8 246	6 583	6 939
Solid Waste Infrastructure		4 546	5 676	-	-	-	-	- 1	-	-
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	98 567
Community Facilities		7 190	2 529	-	4 171	3 418	3 418	10 674	10 668	11 245
Sport and Recreation Facilities		-	3 959	5 002	8 529	9 157	9 157	9 301	9 804	10 331
Community Assets		7 190	6 488	5 002	12 701	12 575	12 575	19 975	20 472	21 576
Heritage Assets		-	-	147	262	262	262	277	292	307
Revenue Generating		-	-	-	-	-	-	- 1	-	-
Non-rev enue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	_
Operational Buildings		1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 489
Housing		-	-	-	-	-	-	- 1	-	-
Other Assets		1 805	36 004	224	5 945	6 136	6 136	6 729	7 092	7 489
Biological or Cultivated Assets		-	-	-	-	-	-	- 1	-	-
Serv itudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	4 470	10 763	10 763	10 763	16 188	17 062	17 984
Intangible Assets		-	-	4 470	10 763	10 763	10 763	16 188	17 062	17 984
Computer Equipment		_	_	-	3 315	3 376	3 376	4 376	4 612	4 861
Furniture and Office Equipment		_	_	1 056	2 351	2 321	2 321	2 205	2 324	2 454
Machinery and Equipment		_	_	13 919	12 565	12 615	12 615	49 389	62 596	65 986
Transport Assets		_	_	30 763	23 408	30 346	30 346	30 182	31 638	33 357
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	478 114	479 952	520 362	582 004	597 658	597 658	663 530	697 191	717 163
Renewal and upgrading of Existing Assets as % of total c	•	1 1	0.0%	0.0%	17.7%	14.5%	14.5%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depred	cn	0.0%	0.0%	0.0%	9.1%	9.3%	9.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	1.3%	1.7%	3.0%	3.4%	3.4%	4.8%	5.4%	6.1%
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	2.0%	4.0%	4.0%	4.0%	5.0%	5.0%	6.0%

Explanatory notes to Table A9 - Asset Management

- 1. Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.
- 2. National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE.

Table 22 MBRR Table A10 - Basic Service Delivery Measurement

NW403 City Of Matlosana - Table A10 Basic service delivery measurement	nt				1					
		2015/16	2016/17	2017/18	Cur	rent Year 2018	/19		ledium Term R Inditure Frame	
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Budget Year	v
Harada II and a land		Outcome	Outwille	Odleonie	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)		30 591	30 591	30 591	30 897	30 897	30 897	32 504	34 259	36 109
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	2 090 2 090	2 090 2 090	2 090 2 090	2 111 2 111	2111 2111	2 111 2 111	2 220 2 220	2 340 2 340	2 467 2 467
Minimum Service Level and Above sub-total	7	179 719	179 719	179 719	181 517	181 517	181 517	190 955	201 267	212 136
Using public tap (< min.service level)	3	2 089	2 089	2 089	2 089	2 110	2 110	2 219	2 339	2 465
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply Below Minimum Service Level sub-total		2 089	2 089	2 089	2 089	2110	2 110	2 219	2 339	2 465
Total number of households	5	181 808	181 808	181 808	183 605	183 626	183 626	193 175	203 606	214 601
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		125 993	125 993	125 993	127 253	127 253	127 253	133 871	141 100	148 719
Flush toilet (with septic tank)		216	216	216	218	218	218	230	242	255
Chemical toilet		616	616	616	622	622	622	655	690	727
Pit toilet (ventilated) Other toilet provisions (> min.service level)		2 779 1 149	2 779 1 149	2 779 1 149	2 807 1 161	2 807 1 161	2 807 1 161	2 953 1 221	3 112 1 287	3 280 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		1 000	1 000	1 000	1 010	1 010	1 010	1 063	1 120	1 180
Other toilet provisions (< min.service level)		-			-	-	-	- 0.007	-	-
No toilet provisions Below Minimum Service Level sub-total		3 581 4 581	3 581 4 581	3 581 4 581	3 617 4 627	3 617 4 627	3 617 4 627	3 805 4 867	4 010 5 130	4 227 5 407
Total number of households	5	135 335	135 335	135 335	136 688	136 688	136 688	143 796	151 561	159 745
Energy:										
Electricity (at least min.service level)		178 559	179 558	160 119	144 247	144 247	161 893	169 748	178 302	187 229
Electricity - prepaid (min.service level)		152 374	152 425	174 245	23 654	23 654	175 987	178 740	181 623	184 593
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)		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
Electricity - prepaid (< min. service level) Other energy sources		23 420	23 420	23 420	23 004	23 004	23 004	24 004	20 220	2/ 044
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	5	500 735	503 168	504 250	335 803	335 803	509 429	528 767	549 743	571 693
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
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					_ 2		_ 2			_ 2
Below Minimum Service Level sub-total Total number of households	5	2 2	2	2 2	2	2 2	2	2	2 2	2
									ļ	
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sarritation (free minimum level service)		-	-	_	_	_	-	_	_	_
Electricity/other energy (50kwh per household per month)		_	_	_	_	_	_	_	_	_
Refuse (removed at least once a week)		-	_	-	-	-	-	_		-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	102 996	53 040	53 040	64 380	67 857	71 521
Sanitation (free sanitation service to indigent households) Electricity (other energy (50) by the per indigent household per month)		-	-	-	64 227 74 966	33 965 43 051	33 965 43 051	38 364 56 012	40 436 59 037	42 619 62 225
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		- -	-	-	74 966 57 922	43 051 48 260	48 260	50 012	59 U3/ 55 821	58 836
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	-	-	-	-	_	-	-
Total cost of FBS provided		-	-	-	300 111	178 316	178 316	211 718	223 151	235 201
Highest level of free service provided per household										
Property rates (R value threshold)					15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month) Saritation (kilolitres per household per month)					6	6	6 1	6	6	6
Sanitation (Rand per household per month)						'				
Electricity (kwh per household per month)					50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R*000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									
Property rates exemptions, reductions and rebates and impermissable values in					59 317	60 500	60 500	16 428	47 245	18 250
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	29 31/	62 580	62 580	10 428	17 315	10 250
Saritation (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	c									
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
· · · · · · · · · · · · · · · · · · ·										

Explanatory notes to Table A10 - Basic Service Delivery Measurement

1. Table A10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services.

- 2. It is anticipated that these Free Basic Services will cost the municipality R 353,2 million in 2019/20, increasing to R 392,4 million in 2021/22. This is covered by the municipality's equitable share allocation from national government.
- 3. In addition to the Free Basic Services, the Municipality also 'gives' households R 15.6 million in property rate discount in 2019/20, and it increases to R 17.3 million in 2021/22.

PART 2 – SUPPORTING DOCUMENTATION

2.1 Overview of the Annual Budget Process

Section 53 of the MFMA requires the Executive Mayor to provide general political guidance in the budget process and setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee of the City of Matlosana consists of the Executive Mayor, MMC's, Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the Executive Mayor.

The primary aim of the Budget Steering Committee is to ensure:

- That the process followed to compile the budget complies with legislation and good budget practices.
- That there is proper alignment between the policy and service delivery priorities set out in the City's IDP and the budget; taking into account the need to protect the financial sustainability of the municipality.
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available.
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

2.1.1 Budget Process Review

In terms of section, 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year, August 2018, a time schedule that sets out the process to revise the IDP and prepare the budget.

The required IDP and budget time schedule was tabled on 30 August 2018.

Key dates applicable to the process were:

- 30 August 2018 Approval Budget Time schedule
- 14 December 2018 Request budget inputs from stakeholders
- 4 & 5 March 2018 Engagement stakeholders
- 19 March 2018 Top Management

- 26 March Budget Steering Committee
- 29 March 2019 Tabling of the 2019/20 2021/22 MTREF budget to Council.
- 10 25 April 2019 Public Participation.
 21 & 24 May 2019 Policy/Tariff Workshop.
- 31 May 2019 Council Approves the Final 2019/20 2021/22 MTREF budget.
- 14 June 2019 Submit Final 2019/20 2021/22 MTREF budget documents to National Treasury and Provincial Treasury.

2.1.2 IDP and Service Delivery and Budget Implementation Plan

The Municipality's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework rolled out into objectives, key performance indicators and targets for implementation, which directly inform the Service Delivery and Budget Implementation Plan.

The process plan included the following key IDP processes and deliverables:

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

2.1.3 Financial Modelling and Key Planning Drivers

The following key factors and planning strategies have informed the compilation of the 2019/20 MTREF:

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

Furthermore, the strategic guidance given in National Treasury's MFMA Circular 93 & 94 have been taken into consideration in the planning and prioritisation process.

2.1.4 Community Consultation.

Council did undertaken a public participation process after the tabling of 2019/20 – 2021/22 MTREF budget by Council from 10 to 24 April 2019.

All documents in the appropriate format (electronic and printed) were provided to National Treasury, and other national and provincial departments in accordance with section 23 of the MFMA, to provide an opportunity for them to make inputs. The 2019/20 MTREF budget will also be placed on the municipal website www.matlosana.gov.za

2.1.5 Engagements with NT, PT & other stakeholders

The municipality did once again engage with the NT, PT after they did a full assessment of the Municipality's tabled 2019/20 to 2021/22 MTREF on 3 May 2019.

2.2 Overview of Alignment of Annual Budget with IDP

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

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

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

The IDP developed by Council must correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in the area. Applied to the City, issues of national and provincial importance should be reflected in the IDP of the Municipality. A clear understanding of such intent is therefore imperative to ensure that the Municipality strategically complies with the key national and provincial priorities.

The national and provincial priorities; policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009.
- · Government Programme of Action.
- Development Facilitation Act of 1995.
- Provincial Growth and Development Strategy (GGDS).
- National and Provincial spatial development perspectives.
- Relevant sector plans such as transportation; legislation and policy.
- National Key Performance Indicators (NKPIs)
- The National and Provincial Priority Outcome.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP, but must also conduct its affairs in a manner which is consistent with its IDP. In order to ensure integrated and focused service delivery between all spheres of government it was important for the Municipality to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

2.3 Measurable Performance Objectives and Indicators

Performance Management is a system intended to manage and monitor service delivery progress against identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by National Framework for Managing Programme Performance Information, the City has developed and implemented a performance management system, which is constantly refined as the integrated planning process unfolds. The municipality targets, monitors, assesses and reviews organisational performance, which is currently not directly linked to individual employees' performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation and reporting stages. The planning, budgeting and reporting cycle can be graphically illustrated as follows:

The 2017/18 MTREF has therefore been directly informed by the IDP revision process and the following tables provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure and capital expenditure.

Table 23 MBRR Table SA4 – Reconciliation between the IDP strategic objectives and budgeted revenue

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	Cur	rent Year 2018	/19		edium Term R nditure Frame	
			IVGI	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
				-	-	1	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
					-	_	_	_	_	-	-	-
Good Governance And Public				8 699	4 938	7 143	8 789	8 956	8 956	3 898	4 354	4 471
Participation												
Municipal Financial Viability &				998 149	838 642	889 095	838 788	889 187	889 187	851 563	911 464	983 218
Management												
Local Economic Development				-	18 854	-	37 284	11 929	26 927	30 082	37 115	34 248
				_								
Municipal Institutional				4 208	860	3 924	11 803	26 927	11 929	-	-	-
Dev elopment And												
Transformation												
Service Delivery &				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
Infrastructure Development												
Allocations to other priorities	S		2	271 560	244 809	324 232	200 224	198 622	198 622	-	-	-
Total Revenue (excluding cap	oital transfers and contributi	ons)	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

Table 24 MBRR Table SA5 – Reconciliation between the IDP strategic objectives and budgeted operating expenditure

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	Cu	rrent Year 2018	/19		edium Term R nditure Frame	
R thousand			1101	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
				-	-	1	-		-	-	-	-
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 prioritie	\$			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

Table 25 MBRR Table SA6 – Reconciliation between the IDP strategic objectives and budgeted operating expenditure

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

Strategic Objective	Goal	Goal Code		2015/16	2016/17	2017/18	Cur	rrent Year 2018	/19		ledium Term F nditure Frame	
			Ittor	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Good Governance And Public				21 404	17 603	3 842	55 500	14 357	14 357	29 000	15 939	18 497
Participation												
Municipal Financial Viability &				7 137	3 619	2 733	-	5 600	5 600	11 610	13 663	9 530
Management												
Municipal Institutional				3 643	14 369	3 180	5 000	34 996	34 996	8 000	-	_
Dev elopment And												
Transformation												
Service Delivery &				29 522	65 340	91 404	159 890	188 270	188 270	119 465	136 905	146 861
Infrastructure Development												
Allocations to other prioritie	P\$		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

2.3 Measurable performance objective and indicators

Performance Management is an intended to manage and monitor service delivery against the identified strategic objective and priorities. In accordance, the legislative requirements and good business practices as informed by the National Framework for managing programme performance information.

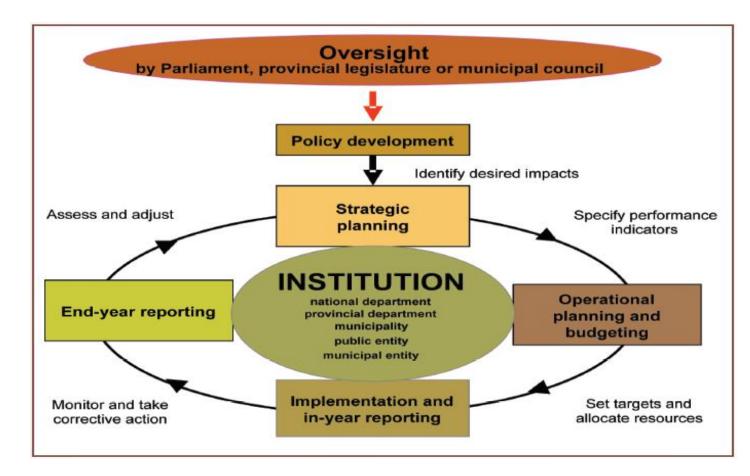


Figure 1 Planning, budgeting and reporting cycle

The performance of the Municipality relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The Municipality therefore has adopted one integrated performance management system which encompasses:

- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on the progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement);
- Reporting (what information, to whom, from whom, how often and for what purpose); and
- Improvement (making changes where necessary).

The following table provides the main measurable performance objectives the municipality undertakes to achieve this financial year.

NW403 City Of Matlosana - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Cu	rrent Year 2018	3/19		ledium Term R enditure Frame	
Description	Oint 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	E OF MUN	ICIPAL MA	NAGER		×		,	
Effective functioning of council measured in	Number of ordinary	5	5	5	5	5	5	5	5	5
terms of the number of ordinary council	council meetings per									
meetings per annum	annum									
Effective functioning of the committee system	Number of sec 80	50	50	50	50	50	50	60	60	60
measured by the number of committee meetings	committee meetings per									
per committee per annum	committee per annum									
The Top Layer SDBIP is approved by the	Top Layer SDBIP	1	1	1	1	1	1	1	1	1
May or within 28 days after the Main Budget has	approved within 28 days									
been approved	after the Main Budget has been approved									
IDP reviewed and approved by the end of June	IDP approved by the end	1	1	1	1	1	1	1	1	1
	of June annually									
Ensuring perormance by the timeous	No. of signed	7	6	6	7	7	7	7	7	7
development and signing of the Section 57	performance agreements									
performance agreements in adherence to the	of section 57 managers									
Performance Framework	by 31 July annually No. of formal evaluations	2	2	2	2	2	2	2		
Evaluate the performance of Section 57 managers in terms of their signed agreements	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	Number of meetings	4	4	5	5	5	5	5	5	5
measured by means of meetings where	3									
committee dealt with performance reports										
The % of the Municipality's capital budget spent	The percentage of a	90.0%	90%	90%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
on capital projects identified in the IDP, measured	municipality's capital									
as Total Actual Capital Expenditure/Approved	budget spent on capital									
Capital Budget x 100	projects identified in the IDP for the 2019/20									
	financial year Percentage (%) of the	95.0%	95%	95%	95%	95%	95%	95%	95%	95%
Operational conditional grant spending measured	grant spent i.t.o budget	33.076	3370	3370	3370	3370	3370	33 /0	3370	3370
by the % spent	allocations									
Capital conditional grant spending measured by	Percentage (%)of the	95.0%	95%	95%	95%	95%	95%	95%	95%	95%
the % spent	grant spent i.t.o budget									
	allocations									
Submit final Annual Report and oversight report	Final Annual Report and	1	1	1	1	1	1	1	1	1
of council before legislative deadline	ov ersight report of									
	council completed and									
	submitted							•		
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		0	0	0	0	0	0	0	0	0
annually	Auditor General's Report									
	on non-compliance with									
	laws and regulations									
The percentage (%) of appointments made in	The percentage (%) of	30%	30%	30%	50%	50%	50%	50%	50%	50%
the three highest levels of management which	appointments made in the	0070	0070	0070	5570	0070	5570	0070	0070	0070
comply with the Employment Equity	three highest levels of									
Plan, measured by number of appointments in	management approv ed									
the three highest levels of management, which	Employment Equity Plan									
comply with the Employment Equity										
targets/Total appointments made in three highets										
levels of management X 100										
Number of findings raised on audit of	Zero (0) material findings	0	0	0	0	0	0	0	0	0
Predetermined Objectives	in the Auditor General's									
	audit report on									
	Predetermined Objectives									
	Objectiv es									

		C	ORPORAT	E SERVICE	S					
Implementation of the Local Economic	Number of LED	12	12	12	16	16	16	16	16	16
Dev elopment and Tourism Strategy	interv entions/ activities /									
	programmes									
	implemented									
The percentage (%) of the municipality's training	Percentage (%) of budget	80%	80%	80%	80%	80%	80%	80%	80%	80%
budget spent, measured as Total Actual Training	spent on scheduled									
Ex penditure/Approv ed Training Budget X100	training within the									
	financial y ear									
Monitor the implementation of programs and	Number of programmes	48	48	80	80	80	80	80	80	80
awareness initiatives held for vulnerable groups	conducted for designate									
in terms of social welfare & poverty alleviation,	v ulnerable groups									
youth development, Disability and										
Gender, HIV/AIDS, and Elderly and Culture	N	400	400	400	040	040	040	000	000	050
The number of temporary jobs created through	Number of people	400	400	400	640	640	640	800	900	950
the municipality's local economic development	temporary employed in									
EPWP projects, measured by the number of	the EPWP programs									
people temporary employed in the EPWP programs for the period										
programs for the period			EINIANCIAL	SERVICES	•					
	Financial statements	1	TINANCIAL 1	JERVICES 1	3 1	1	1	1	1	1
	submitted to Audtior	'	'	'	'	'		'	'	
Financial statements submitted by 31 August	General									
The main budget is approved by Council by the	<u> </u>	1	1	1	1	1	1	1	1	1
legislativ e deadline	before the end of June									
	Approval of Adjustments	1	1	1	1	1	1	1	1	1
The Adjustments Budget is approved by Council	Budget before the end of									
by the legislative deadline	February annually									
	Payment percentage (%)	96%	95%	96.0%	95.0%	95.0%	95%	96%	96%	96%
Maintain a Year to Date (YTD) debtors payment	of debtors over 12									
percentage of 96% (excluding traffic services)	months rolling period							,		
	Cost Coverage Ratio	4.6	4.4	4.4	4.4	4.4	4.4	6	6	6
	calculated as follows:									
	(Available cash at									
	particular time +									
E	inv estments)/Monthly									
Financial Viability measured in terms of Cost	Fixed Operating									
Coverage Ratio	Expenditure X 100	404.7	447.7	447.7	447.0	447.0	447.0	70.0	70.0	70.0
	Debt Coverage Ratio	131.7	117.7	117.7	117.6	117.6	117.6	76.8	76.8	76.8
	calculated as follows:(Total Revenue									
	Received-Total									
	Grants)/Debt Service									
Financial Viability measured in terms of Debt	Payments due within the									
Coverage Ratio	year X 100									
Compliance with GRAP to ensure effective	-	0	0	0	0	0	0	0	0	0
capital asset management	Zero (0) findings in the						· ·	Ů		
(PPE, Intangible, Investment Property, Biological	External Report on non-									
and Heritage Assets)	compliance with GRAP									
		New	20%	20%	20%	20%	20%	35%	35%	35%
	Long Term Debt as									
Maintaining an acceptable Long Term Debt as a	percentage of revenue:									
percentage of revenue as set out in the Long	Calculated as Long Term									
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:									
015	Calculated as Current									
Sound financial management by maintaining an	Assets-Inventory/Current									
acceptable Acid Test Ratio	Liabilities		,							
	Financial statements	1	1	1	1	1	1	1	1	1
	considered free from									
	material misstatements									
Maintain a financially unqualified audit opinion	as per Auditor General Report									
mamain a inancially unqualifed addit opinion	report									

excited application research by Pa. No control groups and provided and provided in the control groups and provided in the				TECHNICAL	SERVICES	3					
Integration of the basis describly in processing for a finite of the process of t		Percentage (%)spent of	95%	90%	100%	50%	60%	60%	90%	90%	90%
According (%) of the earth of the protection of the earth of the protection of the earth of the protection of the earth of the protection of the earth of the protection of the earth of the protection of the earth of the protection of the earth of the e	Electricity capital spending measured by the %	approved electricity									
electricity seems of discribity processions of selectricity processions of selectricity processions of selectricity processions of the control of the contro	of budget spent	 									
content management of websitory processors on the first protection and protection			12%	24%	16%	20%	20%	20%	15%	12%	10%
content of electricity processors by recovered water of processors of the content											
section management devictory consensors by management of what provision of misses before the management of what provision of misses by management of what provision of misses before the management of what provision of misses before the management of what provision of misses before the management of what provision of misses before the management of what provision of misses are part SMSS 2d crimets Provision of misses are part SMSS 2d crimets											
seame or shared to definely losses protecting for all contents of the country of	Effective management of electricity provisioning	• .									
Personal professional processor of the control of t	systems evaluated i.t.o electricity losses										
person as California was reproduced and produced was the total of any progress are reproduced by the capital spending measured by th		Percentag (%) calculated	15%	15%	16%	16%	16%	16%	17%	17%	17%
plementing measured by indicate water bases is used control water capilar previous of a capilar previous and a cap	Effective management of water provisioning	on a twelve month rolling									
Processing (Vivolent Agriculty) measured by the opathy of the port of the control of the processing of	systems to minimise water losses by	period as KL billed / kl									
coulter water quality measured by the quality water as package of pudget spared. Per capital sponding measured by the secretage of budget spared. Per capital sponding measured by the secretage of budget spared. Per capital sponding measured by the secretage of budget spared. Per capital sponding measured by the studget spared of spared and proposed as package of spared and proposed spared and proposed spared account holders with a content of the brain described proposed spared account holders with a content of the brain described informative and expert of spared account holders with a content of the brain spared water to progress with an expensation spared to be the manufacture of the brain described informative and experts a brai	implementing measures to reduce water losses										
content a rear grantly measured by the potential water apper SANS 241 criteria. Proceedings of Locate speed. Proceedings of			95%	95%	95%	95%	95%	95%	95%	95%	95%
water appeals spending measured by the spending proced water cipital spending procedure water cipital spending measured by the soft sudget spend. Processing fly spending spending measured by the strong fly fly spending spending measured by the soft sudget spending measured by the spending spending measured by the spending spending measured by the spending spending measured by the spending spending measured by the spending spending measured by the spending spending measured by the spending spending measured by the spending spe	Expellent water quality managered by the quality										
Proceedings of Not dispert allow capital spending measured by the processor of Not Spending and Company of Com											
species as part agreed as perioding measured by he procedule as proposed with the procedule and procedule as periodic as perio	of water as per ovivo 241 chena		90%	90%	90%	90%	90%	90%	90%	90%	90%
size water capilal spending measured by the capital spending measu			0070	30%	0070	0070	3070	5575	007	0070	0070
Paccetage (3) spent of supported budget of such and copied and completed of such and copied and cop	Water capital spending measured by the										
asite water capital spending measured by the of hudgered recovers an absolution capital graphs as per approved budget. Not of independent account to the spending measured by the page of	percentage of budget spent.	budget									
aside water capital spending measured by the of number of the basic electricity to registered account holders received to the municipal electrical infrastructure network or work and representation of the basic electricity to the standard and th			90%	90%	90%	90%	90%	90%	90%	90%	90%
as paragroved budget. Not disrighted accounts to the basic electricity to registered described which are connected to the municipal electrical missassucture network for both crostlet and prepade electrical properties enhanced by the municipal electrical missassucture network for both crostlet and prepade electrical properties or more about the municipal electrical missassucture network for both crostlet and prepade electrical properties connected by the municipal electrical missassucture network for both crostlet and prepade electrical missassucture network for both crostlet and prepade electrical missassucture network for both crostlet and prepade electrical missassucture network for both crostlet and prepade electrical missassucture network for both crostlet and prepade electrical missassucture network for both crostlet and prepade electrical properties on the designated informal areas to the manufacility of the multipole electrical missassucture network for both crostlet and prepade electrical missassucture network for both crostlet and prepade electrical missassucture network for both crostlet and prepade electrical missassucture network for the network for preaded electrical missassucture network for the network for the network for missassucture network for missassu		approved budget of									
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botisms received free basic electricity to registered agent account histories connected to the numbrigal electrical implication and implications and implications are connected to the numbringal electrical implications are network for both credit and proposite connected to the municipal electrical implications are network for both credit and proposite connected to the municipal electrical implications are network for both credit and proposite connected to the municipal electrical implications are network for both credit and proposite connected to the municipal electrical implications are not designated informal areas which are connected to the municipal electrical implications are network for profised electrical implications are network for profised electrical implications are network for profised electrical meletrical powers are not designated informal areas which are connected to the municipal electrical implications areas which are connected to the municipal electrical implications areas which are connected to the municipal electrical meletrical powers are not expected to the municipal electrical meletrical powers are not expected to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the municipal electrical meletrical powers are not water observed to the number of water observed to the number of water observed to the number of water observed to the number of water observed to the n	% of budget spent							40.000		40.000	
basic electricity to registered digent account holders connected to the municipal electrical infrastructure network. Workshord electricity formal residential operfase connected to the municipal electrical infrastructure network for both credit and proposial in the designated of home a reasonable to the municipal electrical infrastructure network for predictive proposition of electricity by informal reasonable formal areas that need appead service parameters to the municipal electrical infrastructure network for predictive electrical infrastructure network for predictive electrical infrastructure network with a recommendate of the municipal electrical infrastructure network in the proposition of sanitation services to residential proposition which are connected to the municipal electrical infrastructure network in the proposition of sanitation services to residential poperises which are connected to the municipal electrical infrastructure network. Number of residential proposition which are connected to the municipal electrical infrastructure network. Number of residential proposition which are connected to the municipal electrical infrastructure network. Number of formal residential proposition which are connected to the municipal electrical infrastructure network. Number of rismal residential proposition infrastructure network. Number of rismal residential proposition infrastructure network infrastructure network. Number of valer meets account holders which are connected to the municipal electrical proposition infrastructure network. Number of valer meets accounte			6 100	10 000	10 000	10 300	10 300	10 300	10 300	10 300	10 300
ovision of feebricky to informal residential preferate in the designated informal areas that more agreed on the Promun Protection of the municipal electrical meletring. Number of residential preferate in the designated informal areas that are connected to the municipal electrical meletring. Number of residential preferate in the designated informal areas that are connected to the municipal electrical meletring. Number of residential preferate in the designated informal areas that are connected to the municipal electrical meletring ovision of electricity to informal residential preferate in the designated informal areas that make agreed on the Promum Prancisco System in the designated informal areas that more agreed on the endoughed service. Interspective of the number of water seeds (object) in the municipal electrical meletring solutions with the are connected to the municipal assets were envice. Interspective of the number of water seeds (object) in the municipal waste water annotation severage) near out to water seeds (object) in the municipal waste water annotation severage part near to water seeds (object) in the municipal waste water annotation of water losses (bitels) in the municipal waste infinite severage in a connected to the municipal asset were fundamental to the program of											
diginal account holders connected to the immicropal electrical infrastructure netw ork vivision of electricity to firms residential preparation of electricity to firm the properties connected to the municipal electrical infrastructure netw fork to the connected and the municipal electrical infrastructure netw fork to be discreted electrical infrastructure netw fork to be discreted electrical infrastructure netw fork to be discreted electrical infrastructure netw fork to be discreted electrical infrastructure netw fork to be discreted electrical infrastructure netw fork to predict electrical infrastructure netw fork to predict electrical preparation network. Number of residential preparation network infrastructure network. Number of residential preparation network infrastructure network infrastructure network. Number of residential preparation network infrastructure network infrastructure network infrastructure network infrastructure network. Number of residential preparation network infrastructure network infrastructure network infrastructure network. Solve the properties of the number of water to registered infrastructure network infrastructure network. Number of formal network infrastructure network infrastructure network infrastructure network. Solve the properties of the number of water to registered infrastructure network infrastructure network. Number of formal network infrastructure network infrastructure network. Number of formal network infrastructure network infrastructure network infrastructure network. Number of formal network infrastructure network infrastructure network infrastructure network. Number of formal network infrastructure network infrastructure network infrastructure network. Number of formal network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network infrastructure network in	Provision of free basic electricity to registered	1									
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ovision of electricity to formal residential operfess connected to the municipal electrical introduction with the connected of the municipal electrical introduction of electricity to informal residential pre-paid meters registered on the Promun Financial System in the designated informal areas included in the structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designated informal areas including the electrical structure network in the designation in terms of squared services in residential operfess which are connected to the municipal water infrastructure network in the electrical structure network in the elec	municipal electrical infrastructure network	· ·									
restructure network for both credit and prepaid infrastructure network infastructure network infastructure network infastructure network infastructure network with a connected to the municipal electrical meterial pre-paid meters registered on the Promun Financial system in the designated informal areas high are connected to the municipal electrical reason in the designation of the designati	Provision of electricity to formal residential	No. of formal residentila	29 000	29 000	31 000	31 000	31 000	31 000	31 000	31 000	31 000
actical metering infasthucture network 550 550 1500	properties connected to the municipal electrical	properties connected to									
Number of residential pre-paid meters registered on the Promun designated informal areas thich are connected to the municipal electrical state meters to preside electrical meters registered on the Promun designated informal areas thich are connected to the municipal electrical state meters to preside electrical residue that are adjusted informal areas thich are connected to the municipal water water to electrical state of the production of the bis cantellation services to gastered indigent account holders which are connected to the municipal water to electrical state of the production of the product	infrastructure network for both credit and prepaid	the municipal electrical									
Number of residential pre-paid meters registered on the Promun Financial System in the designated informal reasonable pre-paid meters registered on the Promun Financial System in the designated informal areas that meet agreed service standards work for predict electrical metering vision of fee bsic sanitation services to the mumber of water count holders which are onnected to the mumber of water count holders which are onnected to the mumber of water count holders which are onnected to the mumber of water count holders which are connected to the mumber of water count holders which are connected to the mumber of water count holders which are connected to the mumber of water count holders which are connected to the mumber of water count holders which are connected to the mumber of water count holders which are connected to the mumber of water count holders which are connected to the mumber of water closets (toilets) Number of findigent count holders which are connected to the mumber of water closets (toilets) Number of indigent count holders which are connected to the unicipal water infrastructure network. Number of indigent count holders which are connected to the unicipal water infrastructure network. Number of indigent count holders which are connected to the unicipal water infrastructure network. Number of indigent count holders which are connected to the unicipal water infrastructure network. Number of indigent count holders which are connected to the unicipal water infrastructure network. Number of water closets (pilets) Number of water closets (pilets) Number of prindingent count holders which are connected to the unicipal water infrastructure network. Number of water closed prindingent count holders which are connected to the unicipal water infrastructure network. Number of water closed prindingent count holders which are connected to the unicipal water infrastructure network. Number of water meters as by means of water stand pipes in informal and the water of water water water water water wat	electrical metering	infrastructure network									
pre-paid meters registered on the Promun Figishered informal areas that meet agreed service installation services to gistered indigent account holders which are monked to the numicipal waste water receiving free basic amitation/sew erage) network & billed for sewer are revice, irrespective of the number of water receiving free basic sanitation services to residential operates which are connected to the municipal passes where (sanitation/sew erage) network & billed for sewer and the promote of water of water of water one with the promote of water of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the promote of water one with the water of indigent count holders with the are connected to the connected to			550	550	550	1 500	1 500	1 500	1 500	1 500	1 500
registered on the Promun Financial System in the designated informal areas thich are connected to the municipal electrical treatment evolves for predict electrical methring volvision of rebis sanitation services to gistered indigent account holders which are accounted to the municipal vaste water maintation/severage) network & Time promote the formal residential properties which are short for severage heaving the severage in a control clean piped water to lindigent execution folders which are connected to the municipal vaster infrastructure network or vater residential properties which are connected to the municipal vaster infrastructure network are connected to the municipal vaster infrastructure network are solving water formal ease by means of water standings or value and the residence of the properties which are connected to the enumber of water rotes and the properties which are connected to the curiopal vaster infrastructure network water (saintiator) severage) and the properties which are connected to the curiopal vaster infrastructure network water (saintiator) severage in a control clean piped water to indigent requirements and the properties which are connected to the curiopal vaster infrastructure network water (saintiator) severage) and the properties which are connected to the curiopal vaster infrastructure network water solve the properties that meet agreed service steadeds for piped water to registered digent account holders which are connected to the curiopal vaster infrastructure network water standippes in informal areas including											
ovision of electricity to informal residential operfies in the designated informal areas within the designated informal areas within the designated informal areas within the accomancel to the municipal electrical metering ovision of fiee bsic sanitation services to gistered indigent account holders whether are receiving free basic receiving free basic sanitation services to gistered indigent account holders within are receiving free basic receiving free basic receiving free basic receiving free basic sanitation services of the number of water receiving free basic requirements as to water requirements as the water requirements are within the receiving free basic requirements as the water (sanitation services to residential operfies which are connected to the municipal sable water (sanitation/sew reage) network. As a billed for sewerage service, irrespective of a number of water to indigent account holders with are connected to the municipal sable water (sanitation/sew reage) network. As a billed for sewerage service, irrespective of a number of water to indigent account holders which are connected to the municipal water infrastructure network. Number of indigent account holders which are connected to the ununicipal water infrastructure network water and properfies which are connected to the ununicipal water infrastructure network water ovision of clean piped water to registered aging and account holders account holders which are connected to the ununicipal water infrastructure network water ovision of clean piped water to registered aging and account holders which are connected to the ununicipal water infrastructure network water ovision of clean piped water to registered aging account holders which are connected to the ununicipal water infrastructure network water ovision of clean piped water to registered aging account holders which are connected to the ununicipal water infrastructure network water of piped water to registered aging account holders which are connected to the ununicipal water infrastructure ne		11 1									
designated informal areas thich are connected to the municipal electrical metal areas that meet agreed service strature network for prediated lectrical metal areas that meet agreed service strature network for prediated lectrical metal areas that meet agreed service strature network or promotion of free bsic sanitation services to gistered indigent account holders requirements area to all informal areas that meet agreed service informal areas that meet agreed service installation for promotion of telan piped water to registered of the number of water of water of water closests (bilets) Wilder of the promotion of the promotio	Provision of electricity to informal residential						1				
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resture network for predaid electrical metering ovision of free biss cantilation services to registered indigent account holders which are connected to the numicipal waste water anitation/sewerage) network & billed for sewer projective of the number of water osests (bilets) Number of residential properties which are connected to the municipal basts water (sanitation/sewerage) network & billed for sewerage in a sew water (sanitation/sewerage) network & billed for sewerage in a sew water (sanitation/sewerage) network & billed for sewerage in a sew water (sanitation/sewerage) network & billed for sewerage in a sew water (sanitation/sewerage) network & billed for sewerage in a coordance to the number of water which are connected to the municipal electrical											
gistered indigent account holders which are promoted to the municipal water valer aniation in terms of Equitable Share requirements 25 500 26 000 27	infrasture network for predaid electrical metering										
onnected to the municipal waste water anitation/sewerage) network & billed for sewer requirements 25 500 26 000 27 000 2	Provision of free bsic sanitation services to	Number of indigent	5 300	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
anitation/sewerage) network & billed for sewer projective of the number of water sades (billets) Sanitation in terms of Equitable Share requirements 25 500 26 000 27 00	registered indigent account holders which are	account holders									
ervice,irrespective of the number of water causes (toilets) Seeks (toilets) See	connected to the municipal waste water	receiving free basic									
posets (toilets) requirements 25 500 26 000 27 000	• •										
ovision of sanitation services to residential operfies which are connected to the municipal aster water (sanitation/sew erage) network & e billed for sew erage in accordance to the number of indigent account holders which are connected to the unicipal water infrastructure network Number of formal residential properfies which are connected to the unicipal water infrastructure network Number of indigent account holders which are connected to registered digent account holders which are connected to all informal eas by means of water stand pipes in informal eas which have a water meter attached , and informal informal areas including											
ovision of sanitation services to residential operfies which are connected to the municipal aste water (sanitation/sewerage) network & billed for sewerage in accordance to the enumber of water closets (toilets) Promun financial system Number of indigent account holders which are connected to the unicipal water infrastructure network Number of formal residential properties which are connected to the unicipal water infrastructure network Number of formal residential properties that meet agreed service standards for piped water to all informal eas by means of water stand pipes in informal areas including informal areas including Number of measuring water to indigent account holders which are connected to the unicipal water infrastructure network 30 500 31 500 33 000	ciosets (tollets)	requirements	25 500	26 000	27 000	27 000	27 000	27 000	27 000	27 000	27 000
operfies which are connected to the municipal aste water (sanitation/sewerage) network & e billed for sewerage in accordance to the pumber of water closets (tollets) Number of indigent account holders which are connected to the unicipal water infrastructure network ovision of clean piped water to registered digent account holders which are connected to the unicipal water infrastructure network ovision of clean piped water to registered digent account holders which are connected to the unicipal water infrastructure network ovision of clean piped water to registered digent account holders which are connected to the emunicipal water infrastructure network ovision of clean piped water to registered digent account holders which are connected to the emunicipal water infrastructure network ovision of clean piped water to all informal eas by means of water stand pipes in informal eas which have a water meter attached, and and some accordance to the pilled for sewerage in accordance tor the pilled for sewerage in accordance to the pilled for severag	Provision of sanitation services to residential	Number of residential	25 500	20 000	21 000	21 000	21 000	21 000	21 000	27 000	21 000
aste water (sanitation/sewerage) network & e billed for sewerage in accordance to the Promun financial system Number of indigent account holders which are connected to the unicipal water infrastructure network Ovision of clean piped water to registered digent account holders which are connected to the unicipal water infrastructure network Number of formal residential properties that meet agreed service standards for piped water to mean of clean piped water to a municipal water infrastructure network Number of formal residential properties that meet agreed service standards for piped water to solve a municipal water to all informal eas by means of water stand pipes in informal areas including Number of water to make the properties of the properties that meet agreed service informal reason of clean piped water to all informal eas which have a water meter attached, and											
accordance to the Promun financial system Number of indigent account holders which are connected to the unicipal water infrastructure network To residential properties that meet agreed service as by means of water stand pipes in informal eas which have a water meter attached, and informal areas including in the promun financial system A cocordance to the Promun financial system Number of indigent account holders account holders receiving free basic water 30 500 31 500 33 000	waste water (sanitation/sewerage) network &										
enumber of water closets (toilets) Promun financial system Number of indigent account holders which are connected to the unicipal water infrastructure network Number of formal residential properties that meet agreed service standards for piped water to enuncipal water infrastructure network Number of formal residential properties that meet agreed service standards for piped water to lall informal eas by means of water stand pipes in informal eas which have a water meter attached, and	are billed for sew erage service, irrespective of										
account holders which are connected to the unicipal water infrastructure network ater water Number of formal residential properties that meet agreed service standards for piped water to all informal eas by means of water stand pipes in informal eas which have a water meter attached, and	the number of water closets (toilets)	Promun financial system									
receiving free basic water infrastructure network water 30 500 31 500 33 000 30 00		Number of indigent	6 400	11 000	11 000	10 300	10 300	10 300	10 300	10 300	10 300
unicipal water infrastructure network water 30 500 31 500 33 000 30 00	Provision of clean piped water to indigent										
Number of formal residential properties that meet agreed service standards for piped water to all informal eas by means of water stand pipes in informal eas which have a water meter attached, and	account holders which are connected to the										
Number of formal residential properties that digent account holders which are connected to emunicipal water infrastructure network Wumber of formal residential properties that meet agreed service standards for piped water 47 74 74 74 77 70 70 70 70 70 70 70 70 70 70 70 70	municipal water intrastructure network	water	20.500	24 500	22.222	22.000	22.000	22.000	22.000	22.000	22.222
residential properties that digent account holders which are connected to emunicipal water infrastructure network At 7 74 74 74 74 70 70 70 70 70 70 70 70 70 70 70 70 70		Number of formal	30 500	31 500	33 000	33 000	33 000	33 000	33 000	33 000	33 000
digent account holders which are connected to emunicipal water infrastructure network An and a seas by means of water stand pipes in informal eas which have a water meter attached, and	Provision of clean pined water to registered										
e municipal water infrastructure network standards for piped water 47 74 74 74 74 70 70 70 70 70 ovision of clean piped water to all informal eas by means of water stand pipes in informal neas which have a water meter attached, and informal areas including											
ovision of clean piped water to all informal eas by means of water stand pipes in informal neas which have a water meter attached, and											
ovision of clean piped water to all informal eas by means of water stand pipes in informal measuring water to eas which have a water meter attached , and informal areas including		7,7-1,00	47	74	74	74	74	70	70	70	70
eas which have a water meter attached , and informal areas including	Provision of clean piped water to all informal	Number of water meters									
	areas by means of water stand pipes in informal	, measuring water to									
	areas which have a water meter attached, and										
a registered on the Promun financial system stand pipes	are registered on the Promun financial system	stand pipes									

		(COMMUNIT	Y SERVICE	ES					
	Percentage (%) of Sport	90%	90%	90%	90%	90%	90%	90%	90%	90%
Sports fields are maintained measured by the	maintenance budget									
percentage (%) of the maintenance budget spent	spent									
	Percentage (%) of waste	90%	90%	90%	90%	90%	90%	90%	90%	90%
	management									
Effective maintenance of refuse removal assets	maintenance budget									
i.t.o approved budget	spent					••••••				
Annual Review of the Disaster Management	Plan completed and	100%	1	1	1	1	1	1	1	1
Plan by end November	submitted to Council									
	Percentage (%) of	1	95.00%	95.00%	95.00%	95.00%	95.00%	95%	95%	95%
Effective Management of Community Safety	approved capital budget									
Department measured by percentage (%) of	spent for Community									
Capital Budget spent	Safety department									
	Percentage (%) of	1	95.00%	95.00%	95.00%	95.00%	95.00%	95%	95%	95%
	approved capital budget									
Effective Management of Fire Service measured	spent for Fire Services									
by percentage (%) of Capital Budget spent	department									
	Number of indigent	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	account holders									
waste disposal to registered indigent account	receiving free basic									
holders in the Mossel Bay area	refuse removal monthly									
		31 000	31 000	32 000	33 000	33 000	33 000	33 000	33 000	33 000
	Number of formal									
Provision of refuse removal and solid waste	residential properties for									
disposal to all residential account holders in the	which refuse is removed									
Mossel Bay area	at least once a week									
		PLANNIN	G AND INT	EGRATED	SERVICES	5				
Revision of the Municipal Spatial Development	Draft reviewed SDF	New	New	New	1	1	1	1	1	1
Framework	submitted to Council									
Update Human Settlement Pipeline	Reviewed Human Settlem	ent Pipeline sub	mitted to Counci	l				1	1	1
	Percentage (%) spent of	90%	90%	90%	90%	90%	90%	90%	90%	90%
	approved roads and									
Municipal roads and stormwater capital	stormwater capital									
spending measured by the percentage (%) of	projects as approved									
budget spent	budget									
	Percentage (%) spent of	90%	90%	90%	90%	90%	90%	90%	90%	90%
	maintenance budget as									
The maintenance of the municipal Buildings	per approved budget as									
measured by the percentage (%) of budget spent	per approved budget for									
of the approved budget for Municipal Buildings	Municipal Buildings and									
and Land	Land									

The following table sets out the municipalities main performance objectives and benchmarks for the 2019/20 MTREF.

Table 27 MBRR Table SA8 - Performance indicators and benchmarks

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

		2015/16	2016/17	2017/18		Current Y	ear 2018/19			edium Term F nditure 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	Intercet & Principal Paid (Operating	1.9%	2.2%	2.1%	-0.3%	-0.1%	-0.1%	0.3%	0.6%	0.6%	0.6%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Ex penditure	1.9%	2.2%	2.170	-0.3%	-0.176	-0.176	0.3%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of	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 /Own Revenue 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	and grants and contributions										
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%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90	0.6 0.6	0.6 0.6	0.7 0.7	0.6 0.6	0.6 0.6	0.5 0.5	1.0 1.0	0.7 0.7	0.8 0.8	1.3 1.3
Liquidity Ratio	days/current liabilities Monetary Assets/Current Liabilities	0.0	0.1	0.1	0.1	0.1	0.1	(0.1)	0.1	0.1	0.2
Revenue Management	-		_	_		_				_	
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		52.1%	59.0%	60.0%	81.0%	97.2%	81.0%	0.0%	76.0%	81.4%
Current Debtors Collection Rate (Cash	9	53.0%	59.0%	60.0%	81.0%	97.2%	81.0%	0.0%	76.1%	81.5%	85.7%
receipts % of Ratepay er & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	14.4%	15.8%	21.3%	14.5%	15.5%	18.9%	59.3%	19.7%	20.6%	20.4%
Odistaliding Debiols to Nevertide	Revenue	14.470	15.076	21.370	14.570	13.376	10.576	39.376	19.770	20.076	20.470
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total										
reditors Management	Debtors > 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms										
Creditors to Cash and Investments	(w ithin`MFMA' s 65(e))	-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 (kt)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
Waler 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
Employ ee costs	Employ ee costs/(Total Revenue - capital	22.6%	23.2%	24.0%	24.0%	24.0%	24.0%	22.2%	24.4%	24.9%	23.7%
Remuneration	revenue) Total remuneration/(Total Revenue -	24.2%	24.9%	25.8%	25.2%	25.3%	25.3%		25.7%	26.2%	25.0%
	capital revenue)										
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%
DP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	125.0	7.8	101.2	88.0	88.0	88.0	68.7	76.0	78.7	88.1
	Grants)/Debt service payments due within financial year)										
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	18.6%	20.8%	28.8%	18.7%	20.4%	25.7%	77.8%	23.9%	25.1%	24.7%
iii. Cost cov erage	rev enue receiv ed for services (Av ailable cash + Inv estments)/monthly	(1.7)	(0.5)	0.7	0.6	1.1	0.0	_	0.5	0.5	0.6
-	fix ed operational ex penditure	` ′	(- 7)	-							

Performance indicators and benchmarks

Borrowing Management

Capital expenditure in local government can be funded by capital grants, own-source revenue and long term borrowing. The ability of a municipality to raise long term borrowing is largely dependent on its creditworthiness and financial position. The following financial performance indicators have formed part of the compilation of the 2019/20 MTREF:

- Capital charges to operating expenditure measures what portion of total operating
 expenditure is used to service the existing loans. The municipality do not have a large
 dependency on loans in the past and therefore this ratio is on the low side. This also
 indicate the possible under usage of loans to deliver on projects or to renew its asset base.
- Capital charges to operating revenue is due to the nature of the municipalities business in line with the previous ratio. The same findings can be made as mentioned.
- Borrowing funding of own capital expenditure measures the degree to which own capital
 expenditure (excluding grants and contributions) has been funded by way of borrowing.
 The municipality has identified the need to utilize loans as to ensure that it can fulfill its
 service delivery commitments in the future and will do so prudently.

Analysing the municipalities debt profile thus clearly shows the underutilization of financing infrastructure. Notwithstanding this fact the municipality will diligently evaluate the feasibility of financing to ensure that while service delivery is ensured the municipality will also be able to service the future financing cost as well as repayment. In summary, various financial risks could have a negative impact on the future borrowing capacity of the municipality. In particular, the continued ability of the Municipality to meet its revenue targets and ensure its forecasted cash flow targets are achieved will be critical in meeting the repayments of the debt service costs.

- Current ratio is a measure of the current assets divided by the current liabilities. The goal
 of the municipality is to achieve a ratio of more than 1:1 as would be the norm. The
 generation of net cash inflows is of high importance and plans already put in place as well
 of further focus on expenditure control, revenue enhancement and loss control should
 have the desired affect to improve the current ratio.
- The liquidity ratio is a measure of the ability of the municipality to utilize cash and cash equivalents to extinguish or retire its current liabilities immediately. Ideally the municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of 1. Anything below 1 indicates a shortage in cash to meet creditor obligations. As indicated in the previous paragraph the municipality believe that it is on track to achieve this ratio with the current plans in place.
- Due to cash flow constraints the municipality have to manage the payment of its creditors.
 Special arrangements were made with ESKOM and MIDVAAL. All other creditors are
 serviced in an equitable manner in order to create a stable environment for the municipality
 to acquire services and goods. The municipality will strive to pay all creditors within 30
 days but do acknowledge that this will only be achieved over a period.

Other Indicators

The electricity distribution losses and remain a challenge as it is higher than the norm.
 The municipality need too urgently address the matter in the 2018/19 budget as it impacts

on the municipality's ability to have a funded sustainable budget. Electricity distribution losses has been reduced in the 2017/18 audited financial year as per the 2017/18 Audited Financial Statements.

- The water distribution losses for the 2017/18 year at 39% is too high. Continued focus on leaks and illegal connections and other proposed actions should bear fruit and this should have a positive impact on the future cash flows of the municipality.
- Employee costs as a percentage of revenue is constant over the MTREF. This can be attributed to mainly to inflation linked drivers on both sides of the equation.
- Similar to that of employee costs, repairs and maintenance as percentage of operating revenue is also stable. The municipality need to explore avenue

2.4 Overview of Budget related-policies.

The Municipality's budgeting process is guided and governed by relevant legislation; frameworks; strategies and related policies.

2.4.1 Review of Customer Care; Credit Control and Debt Collection Policies.

This policy was reviewed; among others; in order to achieve a higher collection rate.

2.4.2 Review of Indigent Relief Policy.

The indigent relief policy was reviewed and amendments were made to the indigent qualifying threshold.

2.4.3 Review of Rates Policy

The Rates policy was reviewed to bring it in line with amendments in the property rates act.

2.4.4 Supply Chain Management Policy & Infrastructure Procurement and Delivery Management Policy

The Tariff policy was reviewed to make it more effective.

2.4.5 Irrecoverable Bad Debt Policy

The Irrecoverable Bad Debt Policy was reviewed.

2.4.6 Tariff Policy

The Tariff Policy was reviewed to provide a broad framework within which the Council can determine fair, transparent and affordable charges that also promote sustainable service delivery.

2.4.7 Investment & Cash Management Policy

The policy was reviewed.

2.4.8 Budget Policy

The policy was reviewed to ensure budget compliance.

2.4.9 Asset Management Policy

The policy was be reviewed, specifically the use for life of an asset.

2.4.10 Borrowing Management Policy

The policy was reviewed.

2.4.11 Funding & Reserve Policy

The policy was reviewed.

2.4.12 Cost Containment Policy

A new policy to contain cost.

2.4.13 Unauthorised, Irregular, Fruitless & Wasteful Expenditure Policy

To regulate, guide and control the process of reporting Unauthorised, Irregular, Fruitless & Wasteful Expenditure.

2.4.14 Expenditure Management Policy

To better manage and control municipal expenditure.

2.4.15 Inventory Management Policy

A new policy to manage the inventory.

All the above policies are available on the City's website, <u>www.matlosana.gov.za</u>, well as the following approved budget related policies.

- Transfer of Funds Policy
- Grants and Funding Policy

2.5 Overview of Budget Assumptions.

2.5.1 External Factors.

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

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

Four key factors have been taken into consideration in the compilation of the 2019/20 - 2021/22 MTREF.

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

2.5.3 Interest Rates for Borrowing and Investment of Funds.

MFMA specifies that borrowing can only be utilized to fund capital or refinancing borrowing in certain conditions. For simplicity, the 2019/20 MTREF is based on the assumption that all borrowings are undertaken using fixed interest rates for amortisation-style loans requiring both regular principal and interest payments.

2.5.4 Collection Rate for Revenue Services.

The base assumption is that tariff and rates increases will increase at a rate slightly higher than CPI over long term. It is assumed that current economic conditions and relatively controlled inflationary conditions will continue for the forecasted term. For the medium term, inflation is not expected to bridge the 6.0% band set by the Reserve Bank. On the longer term, consumer inflation is expected to drop to 5.2% by 2021/22.

2.5.5 Growth or Decline in Tax Base of the Municipality.

Debtors revenue is assumed to increase at a rate that is influenced by the consumer debtor's collection rate, tariff/rate pricing, real growth of the City, household formation growth rate and the poor household change rate. The current consumer data cleansing exercise undertaken by the municipality had a positive impact on the consumer revenue base of the municipality.

2.5.6 Salary Increases

The current collective agreement started on 1 July 2018. For the 2018/19 to 2020/21 cycle. The municipality have made provision for a 7% increase as well as the filling of some vacant positions. The impact of the recent job evaluation must still be factored.

2.5.7 Impact of National, Provincial and Local Policies.

Integration of service delivery between national; provincial and local government is critical to ensure focussed service delivery and in this regard various measures were implemented to align IDPs; provincial and national strategies around priority spatial interventions.

In this regard, the following national priorities form the basis of all integration initiatives:

- Creating Jobs.
- Enhancing Education and Skills Development.
- · Improving Health Services.
- Rural Development and Agriculture.
- Fighting Crime and Corruption.
- Infrastructure development.

The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial and local objectives.

2.5.8 Ability of the Municipality to Spend and Deliver on Programmes

Due to cash flow constrains it is estimated that the spending rate will be lower on operational expenditure. All grant-funded capital must be spent by the end of the financial year to avoid any fund being withheld by the NT.

2.6 Overview of Budget Funding

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The Municipality derives most of its operational revenue from the provision of goods and services such as water, electricity, sanitation and solid

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

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

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

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

Investment revenue contributes marginally to the revenue base of the Municipality with a budget allocation of R 3.2 million for the financial years of the 2019/20 MTREF.

The tables below provide detail investment information and investment particulars by maturity.

Table 28 MBRR SA15 – Detail Investment Information

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

Investment type		2015/16	2016/17	2017/18	Cui	rrent Year 2018	8/19		ledium Term R nditure Frame	
investment type	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		70 762	79 137	128 993	80 444	80 444	80 444	115 000	126 000	138 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		7 575	8 362	9 066	9 556	9 556	9 556			
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	78 336	87 499	138 060	90 000	90 000	90 000	115 000	126 000	138 000
<u>Entities</u>										
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

Table 29 MBRR SA16 – Investment particulars by maturity

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

	Ref	Period of Investment	Type of Investment	Capital Guarantee	Variable or Fixed interest rate	Interest Rate ³	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	8	(16 000)	16 000	§
ABSA		daily	call	у	variable	6.25				400	88	(80 382)		}
ABSA		daily	call	у	variable	4.2				5 866	225	(345 000)	350 000	10 866
ABSA		daily	call	у	variable	1.05				172	2	(3 000)	3 000	172
ABSA		daily	call	у	variable	6.15				18 704	475	(64 000)	46 600	1 304
ABSA		daily	call	у	variable	6.28				24 828	590	(144 000)	175 000	55 828
INVESTEC		daily	call	у	variable	6.3				5 865	274	(338)	374	5 901
NEDBANK		month	fixed	у	fixed	7.85					570	(120 000)	120 000	
SANLAM		months	fixed	у					01 December 2019	568	43		43	1
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	ľ									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									89 846		(783 720)	808 874	115 000

2.6.2 Medium-term outlook: capital revenue

The following table is a breakdown of the funding composition of the 2019/20 medium-term capital programme:

Table 30 Sources of capital revenue over the MTREF

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

Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	/19		edium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
RECEIPTS:	1, 2									
Operating Transfers and Grants									•	
National Government:		345 735	346 330	358 630	404 108	408 392	408 392	441 998	474 131	515 291
Local Government Equitable Share				•••••	***************************************					
Equitable Share		339 737	342 855	354 377	392 856	392 856	392 856	429 961	466 396	506 933
Ex panded Public Works Programme Integrate	é	3 389	1 653	2 108	2 037	2 037	2 037	1 983	-	-
Local Gov ernment Financial Management Gra		1 674	1 805	2 145	2 215	2 215	2 215	2 680	3 112	3 376
Municipal Systems Improvement		935	17	-	-	4 284	4 284	4 374	4 623	4 982
Energy Efficiency and Demand Management					7 000	7 000	7 000	3 000	-	-
Provincial Government:					716	1 194	1 194	780	823	_
Library Grant		708	1 201	1 310	716	1 194	1 194	780	823	-
,				***************************************		-				
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	345 735	346 330	358 630	404 824	409 586	409 586	442 778	474 954	515 291
Capital Transfers and Grants										
National Government:		100 131	126 002	172 460	178 010	229 958	229 958	147 075	166 508	174 888
Integrated National Electrification Programme	8	-	11 669	20 364	22 000	22 000	22 000	3 960	28 663	30 239
Municipal Infrastructure Grant		100 131	79 036	103 356	90 525	115 958	115 958	83 115	87 845	94 649
Neighbourhood Development Partnership Gra	nt nt	-	35 297	48 740	48 485	75 000	75 000	60 000	50 000	50 000
					17 000	17 000	17 000			
Provincial Government:		-	-	_	_	-	-	_	-	-
District Municipality:		_	_	_	_	_	-	_	-	-
Other grant providers:		-	-	_	_	_	-	-	-	-
Tatal Canital Transfers and Create	5	400 424	426.000	470 400	470.040	220.050	220.050	447.075	466 500	474 000
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

Capital grants and receipts equates to R 147 million for the 2019/20 financial year and increase to R 174.8 million by 2021/22.

The following table is a detailed analysis of the Municipality's borrowing liability.

Table 31 MBRR Table SA 17 - Detail of borrowings

NW403 City Of Matlosana - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	3/19		ledium Term R Inditure Frame	
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										
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
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	_	-	_	_	_	_	_	-	-
Total Borrowing	1	102 720	334 436	-	104 000	57 000	104 000	42 000	26 000	9 000

Table 32 MBRR Table SA 18 - Capital transfers and grant receipts

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

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

2.6.3 Cash Flow Management

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium-term. The table below is consistent with international standards of good financial management practice and also improves understandability for councilors and management. Some specific features include:

- Clear separation of receipts and payments within each cash flow category;
- Clear separation of capital and operating receipts from government, which also enables cash from 'Ratepayers and other' to be provide for as cash inflow based on actual performance. In other words, the actual collection rate of billed revenue., and
- Separation of borrowing and loan repayments (no set-off), to assist with MFMA compliance assessment regarding the use of long term borrowing (debt).

Table 33 MBRR Table A7 - Budget cash flow statement

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18		Current Ye	ar 2018/19			edium Term R nditure Frame	
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
Gov ernment - operating	1	89 493	94 162	379 000	409 108	409 108	409 108	_	442 778	474 954	515 291
Gov ernment - 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	(/	(/	(/	_	_	-		-	-	_
NET CASH FROM/(USED) OPERATING ACTIVIT	ES	(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 receivable	s	(15 000)	(0)						(1 000)	(1 000)	(2 000)
Decrease (increase) in non-current investments		(1 895)	(2 367)	(2 107)					-	-	_
Payments		(337)	(/	(- /							
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 ACTIVITIE	S	(91 939)	(148 419)	(160 383)	(220 390)	(273 602)	(190 547)	<u>-</u>	(169 075)	(167 508)	(176 888)
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		0 002	(0 .0.)	0011	0 000	(00)	(00)		2 000		
Repay ment 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 ACTIVITI	ES	(6 748)	(19 746)	(9 988)	53 000	13 941	13 941		(12 000)	(11 000)	(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	-	2 300		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

Cash Backed Reserves/Accumulated Surplus Reconciliation

This following table meets the requirements of MFMA Circular 42 which deals with the funding of a municipal budget in accordance with sections 18 and 19 of the MFMA. The table seeks to answer three key questions regarding the use and availability of cash:

- What are the predicted cash and investments that are available at the end of the budget vear?
- How are those funds used?
- What is the net funds available or funding shortfall?

A surplus would indicate the cash-backed accumulated surplus that was/is available. A shortfall (applications > cash and investments) is indicative of non-compliance with section 18 of the MFMA requirement that the municipality's budget must be 'funded'. Non-compliance with section 18 is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded (budgeted spending is greater than funds available or to be collected). It is also important to analyse trends to understand the consequences, e.g. the budget year might indicate a small surplus situation, which in itself is an appropriate outcome, but if in prior years there were much larger surpluses then this negative trend may be a concern that requires closer examination.

Table 34 MBRR Table A8 - Cash backed reserves/accumulated surplus reconciliation

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 Medium Term Revenue & Expenditure Framework			
D the meand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2019/20	+1 2020/21	+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	

From the above table it can be seen that the cash and investments available total R 130 million in the 2019/20 financial year and decrease to R 156 million by 2021/22, including the projected cash and cash equivalents as determined in the cash flow forecast. The following is a breakdown of the application of this funding:

Funding compliance measurement

National Treasury requires that the municipality assess its financial sustainability against fourteen different measures that look at various aspects of the financial health of the municipality. These measures are contained in the following table. All the information comes directly from the annual budgeted statements of financial performance, financial position and cash flows. The funding

compliance measurement table essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA. Each of the measures is discussed below.

Table 35 MBRR SA10 – Funding compliance measurement

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 Medium Term Revenue & Expenditure Framework		
Description	section	IVEI	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 ex clusive	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 ex pense as a % of total billable 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%

Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		4.5%	4.2%	22.6%	(7.1%)	0.0%	(14.5%)	10.9%	7.8%	12.4%
% incr Property Tax	18(1)a		(2.5%)	10.6%	40.7%	(11.9%)	0.0%	(25.1%)	10.0%	5.7%	6.7%
% incr Service charges - electricity revenue	18(1)a		5.8%	0.3%	14.7%	0.3%	0.0%	(16.8%)	10.7%	10.2%	16.3%
% incr Service charges - water revenue	18(1)a		6.5%	9.8%	15.9%	(10.9%)	0.0%	(5.2%)	13.8%	7.1%	11.0%
% incr Service charges - sanitation revenue	18(1)a		7.9%	(0.2%)	20.9%	(5.3%)	0.0%	(10.6%)	2.7%	4.2%	8.9%
% incr Service charges - refuse revenue	18(1)a		3.1%	(4.8%)	54.0%	(18.0%)	0.0%	(11.7%)	9.8%	5.4%	11.1%
% incr in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	1 584 292	1 655 068	1 724 699	2 114 286	1 963 466	1 963 466	1 679 736	2 177 336	2 347 678	2 638 078
Service charges		1 584 292	1 655 068	1 724 699	2 114 286	1 963 466	1 963 466	1 679 736	2 177 336	2 347 678	2 638 078
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		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		436 843	465 049	510 685	591 844	527 561	527 561	500 305	600 321	642 899	713 578
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 removal		122 543	126 282	120 243	185 156	151 833	151 833	134 114	166 772	175 778	195 270
Service charges - other		-	-	-	-	-	-	-	-	-	-
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
Capital expenditure excluding capital grant funding		26 162	3 684	1 739	51 500	24 000	24 000	(196 861)	21 000	-	-
Cash receipts from ratepayers	18(1)a	1 194 051	1 357 449	1 089 609	1 748 493	1 941 076	1 621 260	-	1 695 771	1 964 580	2 316 993
Ratepay er & Other revenue	18(1)a	1 812 906	1 926 001	2 038 936	2 307 493	2 268 873	2 268 874	1 939 674	2 276 165	2 465 503	2 759 836
Change in consumer debtors (current and non-current)		(41 093)	49 099	152 724	(117 495)	(96 790)	(6 900)	797 498	141 315	70 500	60 000
Operating and Capital Grant Revenue	18(1)a	446 574	477 693	537 840	577 998	658 910	658 910	376 310	589 853	641 462	690 178
Capital expenditure - total	20(1)(vi)	133 406	170 886	175 241	220 390	273 602	273 602	52 741	168 075	166 508	174 888
Capital expenditure - renewal	20(1)(vi)	-	-	-	22 000	22 685	22 685		-	-	-
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants									-	-	-
Average annual collection rate (arrears inclusive)											

Total Occupios Bossons	1 1		0.400.004	0.000.007	0.440.444	0.700.040	0.000.004	0.000.004	0.044.440	0.700.404	0.040.704	3 278 549
Total Operating Revenue			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	
Total Operating 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
Operating Performance Surplus/(Deficit)			(354 406)	(437 682)	(476 047)	(398 438)	(492 610)	(492 610)	504 156	(495 030)	(369 549)	(155 422)
Cash and Cash Equivalents (30 June 2012)		\vdash								110 000		
Revenue				E 40/	F 00/	40.00/	(4.40()	0.00/	(47.00()	4.50/	0.40/	44.40/
% Increase in Total Operating Revenue				5.4%	5.6%	12.9%	(1.4%)	0.0%	(17.6%)	1.5%	8.1%	11.4%
% Increase in Property Rates Revenue				(2.5%)	10.6%	40.7%	(11.9%)	0.0%	(25.1%)	10.0%	5.7%	6.7%
% Increase in Electricity Revenue				5.8%	0.3%	14.7%	0.3%	0.0%	(16.8%)	10.7%	10.2%	16.3%
% Increase in Property Rates & Services Charges		\perp		4.5%	4.2%	22.6%	(7.1%)	0.0%	(14.5%)	10.9%	7.8%	12.4%
Expenditure				7.00/	0.40/	0.40/	4.00/	2 201	(40.000)	4.00/		0.00/
% Increase in Total Operating Expenditure				7.9%	6.1%	8.1%	1.8%	0.0%	(46.2%)	1.3%	3.0%	3.6%
% Increase in Employee Costs				8.4%	9.2%	12.6%	(1.2%)	0.0%	(24.0%)	2.9%	10.6%	6.0%
% Increase in Electricity Bulk Purchases				1.1%	(11.8%)	27.8%	0.0%	0.0%	(39.9%)	(3.8%)	5.4%	5.4%
Average Cost Per Budgeted Employee Position (Remuneration)					236805.1165	262115.5739	259819.1869	80608902.75	193723.5459	263329.4082	91761780.38	0
Average Cost Per Councillor (Remuneration)					430932.987	440353.974	0	448200.9221	370610.7671	0	499546.026	0
R&M % of PPE			0.9%	1.3%	1.7%	3.0%	3.4%	3.4%		4.8%	5.4%	6.1%
Asset Renewal and R&M as a % of PPE			1.0%	1.0%	2.0%	4.0%	4.0%	4.0%		5.0%	5.0%	6.0%
Debt Impairment % of Total Billable Revenue		\sqcup	30.3%	32.8%	35.8%	26.1%	28.1%	28.1%	4.8%	24.3%	20.0%	17.2%
Capital Revenue												
Internally Funded & Other (R'000)			26 162	3 684	1 739	21 500	24 000	24 000	24 000	21 000	-	-
Borrowing (R'000)			-	-	-	30 000	-	-	-	-	-	-
Grant Funding and Other (R'000)			107 244	167 202	173 502	168 890	249 602	249 602	249 602	147 075	166 508	174 888
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	41.7%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	58.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			80.4%	97.8%	99.0%	76.6%	91.2%	91.2%	91.2%	87.5%	100.0%	100.0%
Capital Expenditure												
Total Capital Programme (R'000)			133 406	170 886	175 241	220 390	273 602	273 602	273 602	168 075	166 508	174 888
Asset Renewal		ļ	-	-	-	39 000	39 685	39 685	39 685	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	17.7%	14.5%	14.5%	14.5%	0.0%	0.0%	0.0%
<u>Cash</u>												
Cash Receipts % of Rate Payer & Other			65.9%	70.5%	53.4%	75.8%	85.6%	71.5%	0.0%	74.5%	79.7%	84.0%
Cash Coverage Ratio			(0)	(0)	0	0	0	0	-	0	0	0
<u>Borrowing</u>												
Credit Rating (2009/10)		Į.								0		
Capital Charges to Operating			1.9%	2.2%	2.1%	(0.3%)	(0.1%)	(0.1%)	0.3%	0.6%	0.6%	0.6%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	58.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves		П										
Surplus/(Deficit)			(297 306)	(356 536)	(499 138)	(267 918)	(53 791)	(485 572)	(575 221)	(582 775)	(329 383)	36 582
Free Services		\Box	- 1	. '/	7	, ,,	` ′	· ′	, ,	, ,,		
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue												
(ex cl operational transfers)			0.0%	0.0%	0.0%	2.6%	2.8%	2.8%		0.7%	0.7%	0.7%
,		- 8										
High Level Outcome of Funding Compliance												
Total Operating Revenue			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
Total Operating 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) Budgeted Operating Statement			(354 406)	(437 682)	(476 047)	(398 438)	8	(492 610)	504 156	(495 030)	(369 549)	(155 422)
Surplus/(Deficit) Considering Reserves and Cash Backing			(297 306)	(356 536)	(499 138)	(267 918)			(575 221)	(582 775)		36 582
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	0	0	0	1
MTREF Funded ✓ / Unfunded *		15	×	×	×	×	×	×	×	×	×	√
	1			17	1.5			1				*

If the municipality's forecast cash position is negative, for any year of the medium term budget, the budget is very unlikely to meet MFMA requirements or be sustainable and could indicate a risk of non-compliance with section 45 of the MFMA which deals with the repayment of short term debt at the end of the financial year.

Monthly average payments covered by cash or cash equivalents

The purpose of this measure is to understand the level of financial risk should the municipality be under stress from a collection and cash in-flow perspective. Regardless of the annual cash position an evaluation should be made of the ability of the Municipality to meet monthly payments

as and when they fall due. It is especially important to consider the position should the municipality be faced with an unexpected disaster that threatens revenue collection such as rate boycotts.

Surplus/deficit excluding depreciation offsets

The main purpose of this measure is to understand if the revenue levels are sufficient to conclude that the community is making a sufficient contribution for the municipal resources consumed each year. For the 2019/20 MTREF the indicative outcome is reducing slightly to a deficit of R 347.9 million, R 203million and a surplus R 19.46 million.

Cash receipts as a percentage of ratepayer and other revenue

This factor is a macro measure of the rate at which funds are 'collected'. This measure is intended to analyst the underlying assumed collection rate for the MTREF to determine the relevance and credibility of the budget assumptions contained in the budget. It can be seen that the outcome is at 74.5, 79.7 and 84 per cent for each of the respective financial years.

Debt impairment expense as a percentage of billable revenue

This factor measures whether the provision for debt impairment is being adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection of billed revenues. The provision has been appropriated at 24.3, 20 and 17.27 per cent over the MTREF.

Borrowing as a percentage of capital expenditure (excluding transfers, grants and contributions)

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget that is being funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers/grants and contributions) has been be excluded. It can be seen that borrowing of 2019/20 to 0 per cent of own funded capital.

Transfers/grants revenue as a percentage of Government transfers/grants available

The purpose of this measurement is mainly to ensure that all available transfers from national and provincial government have been budgeted for. A percentage less than 100 per cent could indicate that not all grants as contained in the Division of Revenue Act (DoRA) have been budgeted for. The Municipality has budgeted for all transfers.

Table 36 MBRR SA19 - Expenditure on transfers and grant programmes

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

Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018	3/19		edium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R tilousanu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+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	l Gra	1 674	1 805	2 145	2 037	2 037	2 037	1 983	-	-
Local Government Financial Management Gra	nt [S	-	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 G	rants	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		100 131	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 Gran	ıt	-	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:					•••					
Provincial Government.						-	-	_	-	_
District Municipality:		_	-	_	_	_	_	_	_	_
Other grant providers:		_	-	-	-	-		-	-	_
Total capital expenditure of Transfers and Gran	ts	100 131	126 002	172 460	168 890	229 405	229 405	147 075	166 508	174 888
TOTAL EXPENDITURE OF TRANSFERS AND GR	RANT	446 574	477 693	537 840	577 998	638 990	638 991	589 853	641 462	690 178

Table 37 MBRR SA 20 - Reconciliation between of transfers, grant receipts and unspent fun

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

Description	Ref	2015/16	2016/17	2017/18	Cur	rent Year 2018	/19		edium Term R nditure Frame	
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 y ear 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 y ear 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 y ear receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	5 709	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	_	7 069	-	_	_	_	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	_	1 540	(10 000)	(10 000)	(10 000)	(15 000)	(15 000)	(12 000)
Current y ear receipts		_	_	198 296	` _ ′	` _ ′	· _ ′		` _ ′	` _ ′
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities		_	_		(10 000)	(10 000)	(10 000)	(15 000)	(15 000)	(12 000)
Provincial Government:					(,	(1111)	(10000)	(,	(10000)	(12 000)
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_		_	_		_		
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue								_		
Conditions still to be met - transferred to liabilities								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_			_					
Conditions still to be met - transferred to liabilities		_	_	_	-	_		_	-	_
					_					
Total capital transfers and grants revenue	1	-		••••••						(42 000)
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)

2.7 Councilor and employee benefits

Table 38 MBRR SA22 - Summary of councilor and staff benefits

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	Cui	rrent Year 2018	/19		ledium Term R Inditure Frame	
D. the constant		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
	1	Α	В	С	D	Е	F	G	Н	1
Councillors (Political Office Bearers plus Othe	<u>r)</u>									
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	2 836
Medical Aid Contributions		-	-	-	115	115	115	115	124	134
Motor Vehicle Allowance						-				
Cellphone Allow ance		-	-	-	3 324	3 426	3 426	3 590	3 787	4 090
Housing Allowances						-				
Other benefits and allowances		-	-	-	8 161	8 364	8 364	8 775	9 263	10 004
Sub Total - Councillors		23 982	28 398	33 182	33 907	34 511	34 511	36 438	38 465	41 542
% increase	4		18.4%	16.8%	2.2%	1.8%	-	5.6%	5.6%	8.0%
Senior 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	10 872
Pension and UIF Contributions		.5 550	0 001	0 000	11	14	14	16	17	19
Medical Aid Contributions		_	_	_	39	35	35	14	15	17
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	-	_	_	_	-
Motor Vehicle Allow ance	3	_	_	_	1 037	1 210	1 210	966	1 043	1 126
Cellphone Allow ance	3	_	_	_	95	103	103	104	112	121
Housing Allowances	3	_	_	_	_	_	_	_	-	-
Other benefits and allowances	3	-	_	_	_	62	62	6	7	7
Payments in lieu of leave		-	_	_	_	-	_	_	-	-
Long service awards		-	-	-	-	-	_	_	-	-
Post-retirement benefit obligations	6					-	_			
Sub Total - Senior Managers of Municipality		10 895	9 604	8 085	7 928	9 312	9 312	11 088	11 261	12 162
% increase	4		(11.9%)	(15.8%)	(1.9%)	17.5%	-	19.1%	1.6%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		314 475	332 623	352 403	421 650	405 870	405 870	416 085	459 715	486 492
Pension and UIF Contributions		65 581	68 419	72 550	96 556	88 867	88 867	90 347	101 949	110 105
Medical Aid Contributions		27 356	42 199	44 750	46 057	38 741	38 741	42 435	46 412	50 125
Overtime		31 115	31 423	39 481	25 723	29 628	29 628	32 721	31 279	33 760
Performance Bonus		_	_	_	28 998	39 427	39 427	34 609	44 023	42 545
Motor Vehicle Allow ance	3	8 136	8 692	10 034		_	**			
Cellphone Allow ance	3	601	601	639	749	1 051	1 051	1 132	1 222	1 320
Housing Allowances	3	2 056	2 163	2 254	4 074	5 313	5 313	6 859	7 434	8 029
Other benefits and allowances	3	36 262	37 488	42 812	16 331	19 055	19 055	19 987	21 522	23 243
Payments in lieu of leave		3 832	4 213	8 429	4 600	7 608	7 608	8 590	9 277	10 019
Long service awards			2 630	6 110		-				
Post-retirement benefit obligations	6	-	-	-	-	-	_	_	-	-
Sub Total - Other Municipal Staff		489 415	530 451	579 462	644 740	635 560	635 560	652 765	722 833	765 639
% increase	4		8.4%	9.2%	11.3%	(1.4%)	-	2.7%	10.7%	5.9%
Total Parent Municipality	-	524 292	568 453	620 729	686 575	679 383	679 383	700 292	772 559	819 343
	+	OLT LUL	8.4%	9.2%	10.6%	(1.0%)	- 0.7 303	3.1%	10.3%	6.1%
			0.7/0	J.2/0	10.070	(1.070)		J 0.170	10.070	0.170
TOTAL SALARY, ALLOWANCES & BENEFITS										
IVIAL VALANT, ALLOWANGES & DENEFTIS		524 292	568 453	620 729	686 575	679 383	679 383	700 292	772 559	819 343
% increase	4	72.202	8.4%	9.2%	10.6%	(1.0%)	-	3.1%	10.3%	6.1%
	·	EUU 340				·		***************************************	}	
TOTAL MANAGERS AND STAFF	5,7	500 310	540 055	587 547	652 668	644 871	644 871	663 853	734 094	777 800

Table 39 MBRR SA23 - Salaries, allowances and benefits (political office bearers/councilors/ senior managers)

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

NW403 City Of Matiosana - Supporting Table SA23	Sala	iries, a	v	benefits (po	6	s .	ž.	
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contribution		Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		538 447	265 918	260 491			1 064 856
Chief Whip			521 966	145 655	247 151			914 772
•			9	3	8			
Executive Mayor			639 855	194 207	369 947			1 204 009
Deputy Executive Mayor								_
Executive Committee								-
Total for all other councillors			19 774 400	1 992 000	11 488 350			33 254 750
Total Councillors	8		21 474 668	2 597 780	12 365 939			36 438 387
Conian Managana of the Municipality	5							
Senior Managers of the Municipality	Э							
Municipal Manager (MM)			1 885 641	1 977	303 700	-		2 191 318
Chief Finance Officer			1 065 201	2 000	170 000			1 237 201
SM D01			911 220	1 984	323 997			1 237 201
SM D02			1 162 694	15 573	58 934			1 237 201
				5	2			
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				_				
			4 040 507		40.000			4 007 004
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								_
								_
								_
								-
								-
								_
								_
								-
								-
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	9 982 297	30 186	1 075 569	_		11 088 052
A Heading for Each Entity List each member of board by designation	6,7							
List each member of board by designation								_
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								-
								_
								_
								_
			9					_
Total for municipal entities	8,10	_	_	-	-	_		
Total for municipal entities	8,10	-	_	_	-	_		
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and	8,10	-	31 456 965	- 2 627 966	13 441 508			47 526 439

Table 40 MBRR SA24 – summary of personnel numbers

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

Summary of Personnel Numbers	Ref		2017/18		Cur	rent Year 201	8/19	Bu	dget Year 2019	9/20
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		7
Board Members of municipal entities	4	-	-	-		-	-			
Municipal employees	5					-	-			
Municipal Manager and Senior Managers	3	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	8
% increase	1		- 100		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	5	24		31	28		31	28	

2.8 Monthly targets for revenue, expenditure and cash flow

Table 41 MBRR SA25 - Budgeted monthly revenue and expenditure

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

Description	Ref						Budget Ye	ear 2019/20						Medium Tern	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Novem ber	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		51 176	20 088	33 854	105 118	19 704	29 203	23 819	23 865	23 634	23 703	23 770	22 901	400 836	423 622	452 155
Service charges - electricity revenue		89 160	86 057	71 102	58 226	68 139	61 826	64 165	64 083	70 760	75 936	91 587	92 540	893 580	984 710	1 145 621
Service charges - water revenue		68 114	19 629	40 919	33 691	64 638	78 572	50 828	70 150	47 667	44 570	35 000	46 544	600 321	642 899	713 578
Service charges - sanitation revenue		10 212	10 099	9 183	9 288	9 975	9 263	9 153	9 747	9 133	9 061	10 000	10 711	115 825	120 669	131 454
Service charges - refuse revenue		13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 678	166 772	175 778	195 270
Rental of facilities and equipment		552	550	508	941	941	941	941	527	650	637	590	595	8 375	8 412	8 547
Interest earned - ex ternal investments		270	270	270	270	270	270	270	270	270	270	270	268	3 238	3 246	3 422
Interest earned - outstanding debtors		5 828	5 273	5 399	4 939	2 312	3 900	4 153	4 917	4 962	4 031	4 031	5 190	54 934	58 741	59 645
Dividends received													-	-	-	-
Fines, penalties and forfeits		127	87	99	26	94	24	159	187	146	492	175	84	1 700	8 793	9 425
Licences and permits		497	497	497	497	497	497	497	497	497	497	497	466	5 931	6 235	6 572
Agency services		420	316	330	430	490	402	415	470	330	418	405	574	5 000	7 055	7 436
Transfers and subsidies		190 956	3 244	-	780	916	130 586	-	611	115 685	-	-	-	442 778	474 954	515 291
Other revenue		1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 757	22 891	28 590	30 134
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Total Revenue (excluding capital transfers and	conf	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																
Employ ee 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 ex penditure		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

Table 42 MBRR SA26 - Budgeted monthly revenue and expenditure (municipal vote)

NW 403 City Of Matlosana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2019/20						Medium Tern	n Revenue and Framework	l Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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 - Sew erage		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

Table 43 MBRR SA27 - Budgeted monthly revenue and expenditure (standard classification)

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

NW 403 City Of Matiosana - Supporting Description	Ref		,	,			Budget Ye							Medium Terr	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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		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										v v·-	****	****				
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		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	15 000 450	350	10 700 415	20 375 400	385	250	485	325	325	375	26 724 490		4 783	229 815 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	490 176 400	2 024 240	2 039 909	2 090 940
		91 800	87 800	81 800	82 800		75 800		1	81 800	82 800	81 800	93 957		ł.	t .
Energy sources		45 800	45 800	45 800	47 000	61 800 68 500		81 800 86 500	82 800 76 500	56 500	46 580	47 550	43 462	986 757 684 792	1 007 625	1 031 717
Water management		45 800 14 000	45 800 15 000	45 800 15 500	47 000 10 765	10 375	74 800	86 500	76 500	18 750	46 580 15 000	47 550 13 500			663 749 196 298	676 360 206 477
Waste water management			3		3	8	18 500	15 500	10 500		15 000	13 500 10 570	20 807	178 197	1	176 387
Waste management		14 575	14 575	14 575	14 575	14 575	14 575	14 575	14 575	14 575		3	18 174		172 238	1
Other		2 018	2 950	2 180	2 065	1 980	2 500	2 090	2 350	2 897	1 190	2 500	2 069	26 789	28 746	30 644
Total Expenditure - Functional		265 017	261 313	256 372	253 507	271 220	289 739	298 124	273 990	266 698	247 446	250 609	283 177	3 217 212	3 313 253	3 433 971
Surplus/(Deficit) before assoc.		(26 684)	(36 084)	(14 311)	(25 391)	(28 016)	(28 207)	(76 236)	(1 627)	(30 406)	(25 120)	(20 748)	(35 125)	(347 956)	(203 042)	19 465
Share of surplus/ (deficit) of associate													-	_	-	-
Surplus/(Deficit)	1	(26 684)	(36 084)	(14 311)	(25 391)	(28 016)	(28 207)	(76 236)	(1 627)	(30 406)	(25 120)	(20 748)	(35 125)	(347 956)	(203 042)	19 465

Table 44 MBRR SA28 - Budgeted monthly capital expenditure (municipal vote)

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

Description	Ref			•	•	•	Budget Ye	ar 2019/20						Medium Terr	n Revenue and Framework	f Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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 Gov emane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Gov emane		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
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

Table 45 MBRR SA29 - Budgeted monthly capital expenditure (standard classification)

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

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

Table 46 MBRR SA30 - Budgeted monthly cash flow

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

NW403 City Of Matlosana - Supporting T MONTHLY CASH FLOWS	able OAGO L	Judgeteu III	ontiny cas	II IIOW		Budget Ye	ar 2019/20						Medium Tern	n Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source															
Property rates	25 266	39 866	25 266	25 266	25 266	25 266	25 266	25 266	25 266	25 266	25 266	24 139	316 661	343 134	386 592
Service charges - electricity revenue	76 000	75 000	68 000	55 000	49 000	44 000	38 000	45 000	46 000	49 000	55 000	79 121	679 121	802 538	985 234
Service charges - water revenue	27 000	31 000	35 000	43 000	52 000	57 000	52 000	40 000	32 000	29 000	27 000	31 244	456 244	527 177	610 109
Service charges - sanitation revenue	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	9 719	88 027	97 742	112 393
Service charges - refuse revenue	9 792	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 762	9 326	116 741	142 380	166 956
Rental of facilities and equipment	697	697	697	697	697	697	697	697	697	697	697	704	8 375	8 412	8 547
Interest earned - external investments	232	282	282	282	282	282	232	282	282	282	282	239	3 238	3 246	3 422
Interest earned - outstanding debtors	915	915	915	915	915	915	915	915	915	915	915	922	10 987	11 748	11 929
Dividends received												-			
Fines, penalties and forfeits	105	105	105	115	115	115	115	115	115	115	115	123	1 360	7 034	7 540
Licences and permits	493	493	493	493	493	493	493	493	493	493	493	508	5 931	6 235	6 572
Agency services	418	418	418	418	418	418	418	418	418	418	418	403	5 000	7 055	7 436
Transfer receipts - operational	200 000	2 000	-	-	150 000	-	-	-	90 778	-	-	-	442 778	474 954	515 291
Other revenue	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 517	18 312	22 872	25 614
Cash Receipts by Source	349 564	169 184	149 584	144 594	297 594	147 594	136 544	131 594	215 372	124 594	128 594	157 964	2 152 774	2 454 528	2 847 635
Other Cash Flows by Source															
Transfer receipts - capital	70 000					70 000			7 075			-	147 075	166 508	174 888
Transfers and subsidies - capital (monetary															
allocations) (National / Provincial Departmental															
Agencies, Households, Non-profit Institutions,															
Private Enterprises, Public Corporatons, Higher															
Educational Institutions) & Transfers and															
subsidies - capital (in-kind - all)												-			
Proceeds on disposal of PPE Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits	167	167	167	167	167	167	167	167	167	167	167	166	2 000	4 000	5 000
Decrease (Increase) in non-current debtors Decrease (increase) other non-current receiv able	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1 000)	(1 000)	(2 000)
Decrease (increase) oner non-current investments	(03)	(03)	(00)	(00)	(00)	(03)	(00)	(00)	(00)	(03)	(00)	(03)	(1 000)	(1000)	(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
Employ ee related costs Remuneration of councillors	2 850	2 850	2 850	2 850	2 850	2 850	4 157	3 037	3 037	3 037	3 037	3 035	36 438	734 094 38 465	41 542
Finance charges	194	2 000 194	1 190	194	194	1 190	194	194	1 190	194	194	1 201	6 323	5 664	5 996
Bulk purchases - Electricity	65 000	65 000	60 000	50 000	40 000	30 000	30 000	35 000	40 000	45 000	60 000	55 000	575 000	606 050	688 777
Bulk purchases - Electricity Bulk purchases - Water & Sewer	20 000	20 000	22 000	25 000	33 000	37 000	27 000	33 000	32 000	22 000	20 000	33 216	324 216	334 216	396 733
Other materials	6 000	7 000	6 000	8 000	8 000	13 000	8 000	9 000	8 000	8 000	8 000	6 570	95 570	155 284	213 733
Contracted services	20 000	18 000	25 000	24 000	24 000	24 000	24 000	24 000	24 000	30 000	34 000	33 362	304 362	347 851	367 513
Transfers and grants - other municipalities	20 000	10 000	23 000	24 000	24 000	24 000	24 000	24 000	24 000	30 000	34 000	33 302	304 302	347 001	307 313
Transfers and grants - other												_	_	_	_
Other expenditure	6 000	7 000	8 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	12 012	113 012	210 904	332 541
Cash Payments by Type	176 687	176 687	181 683	176 687	174 687	174 683	159 994	170 874	174 870	174 874	191 874	185 175	2 118 774	2 432 528	2 824 635
	170 007	170 007	101 003	170 007	174 007	174 003	133 334	170 074	114 010	1/40/4	131 014	103 173	2 110 774	2 432 320	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
Repay ment 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 NET INCREASE/(DECREASE) IN CASH HELD	177 887 241 760	187 887 (18 620)	192 883 (43 216)	187 887 (43 210)	185 887 111 790	185 883 31 794	176 194 (39 567)	187 074 (55 397)	190 970 31 560	190 974 (66 297)	215 974 (87 296)	221 349 (63 302)	2 300 849	2 614 036 10 000	3 015 522 10 000
Cash/cash equivalents at the month/year begin:	110 000	(18 620) 351 760	333 140	(43 210) 289 924	111 790 246 714	31 794 358 504	390 298	(55 397) 350 731	295 334	(66 297) 326 895	(87 296) 260 598	(63 302) 173 302	110 000	110 000	120 000
LOGO OGOTT OGOTT OF OUT OF OUT OF OGT DEVILL.	110 000	001100	UTU 170	200 024	2-70 / 14	000 00+	350 731	000 101	326 895	260 598	173 302	110 000	110 000	1 110 000	130 000

2.9 Capital expenditure details

The following two tables present details of the Municipal's capital expenditure programs, firstly on new assets, and the repair and maintenance of assets.

Table 47 MBRR SA 34a - Capital expenditure on new assets by asset class

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

Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	/19		edium Term R nditure Frame	
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 new assets by Asset	Class/S	ub-class								
<u>Infrastructure</u>		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	34 719
Power Plants								-	-	-
HV Substations		-	-	-	-	9 749	9 749			
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations								9 834	-	-
MV Networks		-	-	-	15 199	30 781	30 781	10 440	31 223	34 719
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	37 758
Dams and Weirs										
Boreholes										
Reservoirs			23 991	67 924						
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	-	32 046	25 641	25 641	22 018	5 000	15 400
Distribution		18 903	-	-	30 623	84 673	84 673	22 394	24 829	22 358
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	-	-
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Community Assets	3 643	10 147	5 175	16 000	9 028	9 028	26 610	45 799	44 223
Community Facilities	-	1 580	1 995	4 000	6 957	6 957	11 610	29 860	25 726
Halls									
Centres	-	-	-	-	2 136	2 136	-	-	-
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police									
Parks	-	1 180	1 995	-	214	214	-	-	-
Public Open Space	-	-	-	4 000	4 607	4 607	-	16 196	16 196
Nature Reserves									
Public Ablution Facilities									
Markets		400					11 610	13 663	9 530
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	3 643	8 567	3 180	12 000	2 070	2 070	15 000	15 939	18 497
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	3 643	8 567	3 180	12 000	2 070	2 070	15 000	15 939	18 497
Capital Spares									
Heritage assets	6	_	_	-	-	_	_	_	_
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage	6								
		005							
Investment properties	15 276	225	_	-	-	-	_	-	-
Revenue Generating	15 276	225	-	-	-	-	-	-	-
Improved Property	15 276	225							
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	_	6 748	_	1 500	1 500	1 500	_	-	-
Operational Buildings	-	6 748	-	1 500	1 500	1 500	-	-	-
Municipal Offices	-	6 025	-	1 500	1 500	1 500	-	-	-
Pay/Enquiry Points									
Building Plan Offices									
Workshops		723							
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									

Intangible 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										
Computer Equipment		-	-	1 252	5 000	5 000	5 000	8 000	-	-
Computer Equipment		-	-	1 252	5 000	5 000	5 000	8 000	-	-
Furniture and Office Equipment		4 145	1 487	556	1 000	800	800	11 000	-	-
Furniture and Office Equipment		4 145	1 487	556	1 000	800	800	11 000	-	-
Machinery and Equipment		-	-	108	4 000	4 200	4 200	-	-	-
Machinery and Equipment		-	-	108	4 000	4 200	4 200	-	-	-
Transport Assets		5 323	1 000	1 209	36 000	8 500	8 500	-	-	-
Transport Assets		5 323	1 000	1 209	36 000	8 500	8 500	-	-	-
<u>Land</u>		-	20 362	1 481	-	-	-	-	-	-
Land			20 362	1 481						
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	133 406	170 886	175 241	181 390	233 917	233 917	168 075	166 508	174 888

Table 48a BRR SA34b - Capital expenditure on the renewal of existing by asset class

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	Cur	rent Year 2018	/19		edium Term R nditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Capital expenditure on renewal of existing asse	ts by	Asset Class/S	ub-class							
<u>Infrastructure</u>		-	-	-	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										
Transport Assets										
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
7-de Marine and New Historical A										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
······································	<u> </u>									
Total Capital Expenditure on renewal of existing	1	-	-	-	22 000	22 685	22 685	-	_	_
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	10.0%	8.3%	8.3%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	8	0.0%	0.0%	0.0%	5.1%	5.3%	5.3%	0.0%	0.0%	0.0%

Table 48BRR SA34c - Repairs and maintenance expenditure by asset class

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

Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	3/19		ledium Term R Inditure Frame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Repairs and maintenance expenditure by Ass	et Cla	ss/Sub-class								
Infrastructure		41 375	25 748	29 991	82 504	91 075	91 075	100 063	93 513	98 567
Roads Infrastructure		8 992	8 410	12 867	24 636	32 686	32 686	35 908	39 955	42 112
Roads		8 992	8 410	12 867	22 929	30 929	30 929	34 107	38 057	40 112
Road Structures						-				
Road Furniture		-	-	-	1 707	1 757	1 757	1 800	1 898	2 000
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	43 349
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		10 706	-		527	527	527	556	586	621
MV Switching Stations		-	-	-	2 633	2 633	2 633	2 780	2 930	3 088
MV Networks						-				
LV Networks		-	-	7 078	33 790	33 790	33 790	35 682	37 609	39 640
Capital Spares										
Water Supply Infrastructure		8 294	6 490	10 046	17 231	16 981	16 981	16 891	5 850	6 167
Dams and Weirs										
Boreholes										
Reservoirs		-	-	-	3 896	2 896	2 896	1 557	608	641
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 294	6 490	10 046	13 335	14 085	14 085	15 334	5 243	5 526
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		8 836	5 172	-	3 688	4 459	4 459	8 246	6 583	6 939
Pump Station					0.040	4.040		2.212		
Reticulation		8 836	5 172	-	3 242	4 013	4 013	3 246	1 313	1 384
Waste Water Treatment Works		-	-	-	446	446	446	5 000	5 270	5 555
Outfall Sewers										
Toilet Facilities										
Capital Spares		4.540	5.070							
Solid Waste Infrastructure		4 546	5 676	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations		4.540	F 070							
Waste Processing Facilities		4 546	5 676							
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Royanua Constating						_	_		
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									
Community Assets	7 190	6 488	5 002	12 701	12 575	12 575	19 975	20 472	21 576
Community Facilities	7 190	2 529	-	4 171	3 418	3 418	10 674	10 668	11 245
Halls	445								
Centres									
Crèches									
Clinics/Care Centres	-	10							
1	5	10							
Fire/Ambulance Stations	880								
Testing Stations									
Museums	42	358	-	177	177	177	187	197	209
Galleries									
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 .2.	2010		40	40	40	35	37	39
1	0.040	-	-		1			8	8
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	<u> </u>	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	6 019
1	_	102	4410	4 044	0 340	0 340	3410	3711	0 019
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	_	_	147	219	219	219	231	244	257
Other Heritage	_	_	147	219	219	219	201	244	237
Oulei Heliage	1								
Investment properties					1				1

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										
Computer Software and Applications		-	-	4 470	10 763	10 763	10 763	16 188	17 062	17 984
Load Settlement Software Applications										
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
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
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
	· ·									
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%

Table 48b BRR SA34d - Depreciation by asset class

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

Description	Ref	2015/16	2016/17	2017/18	Cui	rrent Year 2018	/19		ledium Term F enditure Frame	
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
Depreciation by Asset Class/Sub-class										
Infrastructure		335 460	325 263	341 089	338 286	338 286	338 286	349 427	368 296	370 450
Roads Infrastructure		72 482	109 284	97 992	113 983	105 583	105 583	106 475	117 494	123 839
Roads		72 482	109 284	97 992	113 983	105 583	105 583	106 475	117 494	123 839
Road Structures										
Road Furniture										
Capital Spares		04.445	54.440	=0.044	55.000	50.400	E0 100	00.074	04.000	E0.000
Electrical Infrastructure		94 445	54 413	56 241	55 600	59 100	59 100	60 971	64 263	50 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		94 445	54 413	-	_	-	-	_	-	_
HV Switching Station										
HV Transmission Conductors										
MV Suitabins										
MV Switching Stations				FC 044	EE 000	E0 400	E0 400	00.074	04.000	50,000
MV Networks		-	-	56 241	55 600	59 100	59 100	60 971	64 263	50 000
LV Networks		-	-	-	_	-	-	-	-	_
Capital Spares		114 000	106 163	122 014	110 400	110 400	110 400	110.000	120 440	126 044
Water Supply Infrastructure Dams and Weirs		114 029	106 163	122 014	112 483	112 483	112 483	119 269	120 440	126 944
Boreholes		-	-	-	_	-	_	_	_	_
Reservoirs										
Pump Stations										
•										
Water Treatment Works Bulk Mains										
		- 114 029	106 163	- 122 014	112 483	- 112 483	112 483	119 269	120 440	126 944
Distribution Distribution Points		114 029	100 103	122 014	112 403	112 403	112 403	119 209	120 440	120 944
PRV Stations										
Capital Spares										
Sanitation Infrastructure		52 849	55 402	64 841	56 220	61 120	61 120	62 711	66 098	69 667
Pump Station		32 043	33 402	04 04 1	30 220	01 120	01 120	02 711	00 030	03 007
Reticulation		52 849	55 402	64 841	56 220	61 120	61 120	62 711	66 098	69 667
Waste Water Treatment Works		JZ 043 _	-	- 04 041	30 220	01 120	01 120	02711	- 00 030	03 007
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Community Assets		54 690	53 483	56 647	1 648	1 648	1 648	1 518	1 600	1 686
Community Facilities		43 579	41 160	35 973		-	-	-	-	_
Halls		25 741	24 751	22 286	_	_	_	_	_	_
Centres		20	21.101	22 200						
Crèches										
Clinics/Care Centres		973	1 638							
Fire/Ambulance Stations		0.0	. 000							
Testing Stations										
Museums		917	1 612	1 027						
Galleries										
Theatres										
Libraries		12 300	12 605	10 890						
Cemeteries/Crematoria										
Police										
Parks		13	13	1 769						
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets		3 091								
Stalls										
Abattoirs										
Airports		545	540							
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		11 111	12 323	20 674	1 648	1 648	1 648	1 518	1 600	1 686
Indoor Facilities		1 851	2 503	1 871						
Outdoor Facilities		9 259	9 820	18 803	1 648	1 648	1 648	1 518	1 600	1 686
Capital Spares										
	1			i i						8

Other assets		23 495	22 921	4 944	75 638	75 712	75 712	73 521	77 491	81 676
Operational Buildings		23 495	22 921	4 944	75 638	75 712	75 712	73 521	77 491	81 676
Municipal Offices		23 495	22 921	4 944	75 638	75 712	75 712	73 521	77 491	81 676
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
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
<u>Land</u>		-	-	24 833	-	-	-	-	-	-
Land				24 833						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	427 744	411 712	434 791	428 189	428 189	428 189	434 145	457 589	464 582

Table 48c BRR SA34e – Capital expenditure on the upgrading of existing assets by asset class

NW 403 City Of Matlosana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

				- ' -		<u> </u>					
Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018	/19	2019/20 Medium Term Revenue & Expenditure Framework			
D thousand	,	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
R thousand	'	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22	
Capital expenditure on upgrading of existing assets	by A	sset Class/Sub	-class								
<u>Infrastructure</u>		-	-	-	17 000	17 000	17 000	-	-	-	
Sanitation Infrastructure		-	-	-	17 000	17 000	17 000	_	-	-	
Pump Station											
Reticulation											
Waste Water Treatment Works		-	-	-	17 000	17 000	17 000	-	-	-	
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Zoo's, Marine and Non-biological Animals											
Total Capital Expenditure on upgrading of existing a	1	-	_	-	17 000	17 000	17 000	-	-	-	
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	7.7%	6.2%	6.2%	0.0%	0.0%	0.0%	
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	4.0%	4.0%	4.0%	0.0%	0.0%	0.0%	

Table 49 MBRR SA35 - Future financial implications of the capital budget

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

Vote Description	Ref		edium Term R nditure Frame			Fore	casts	
R thousand		Budget Year	Budget Year	Budget Year	Forecast	Forecast	Forecast	Present
K illousallu		2019/20	+1 2020/21	+2 2021/22	2022/23	2023/24	2024/25	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 - Sew erage		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 Gov ernane								
Vote 11 - Budget And Treasury Office								
Vote 12 - Cleansing								
Vote 13 - Sew erage								
Vote 14 - Market								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs			_				_	_
Future revenue by source	3							
Property rates	٦	390 836	403 622	437 155				
Service charges - electricity revenue		873 580	1 024 710	1 159 621				
Service charges - electricity revenue Service charges - water revenue		636 544	660 917	659 382				
Service charges - water revenue 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 List entity summary if applicable		3 238	3 246	3 422				
Total future revenue		2 175 171	2 377 685	2 559 851	_		_	_
Net Financial Implications	+	(2 007 096)	(2 211 177)				_	

Table 50 MBRR SA36 - Detailed capital budget per municipal vote

l thousand																Revenue &
				H200 - A.	upr.				w u c	AAA		Audited	Current Year	Expe Budget Year	nditure Frame Budget Year	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2018/19		+1 2020/21	1
rent municipality: List all capital projects grouped by Fu	unction															
	-Infrastructure:New:Furniture And Office	-	NEW	t; effective and development-oriented pub	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY		0	556	800	1000	-	
	Capital:Non-Infrastructure:New:Machini	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY		0	-	1 200	8 000	-	
	Capital:Non-Infrastructure:New:Transpo		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY		0	1 209	8 500	-	-	
	Capital:Non-Infrastructure:New:Commu	-	NEW	t; effective and development-oriented pub	Growth		Community Facilities	Centres	R-WHOLE OF MUNICIPALITY		0	-	2 136	-	- 40.400	
	Capital:Non-Infrastructure:New:Commu	-	NEW	t; effective and development oriented pub	Growth		Community Facilities	Centres	WARD 32		0	-	-	-	16 196	
	Capital:Non-Infrastructure:New:Commu	-	NEW	t; effective and development-oriented pub	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY		0	-	607	-	-	
	Capital:Non-Infrastructure:New:Commu			long and healthy life for all South African	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY		U	-	916	-	-	
	Capital:Non-Infrastructure:New:Other A		NEW	t; effective and development-oriented pub	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY		0	-	900	-	-	
	Capital:Non-Infrastructure:New:Comput		NEW	t, effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY		0	1 252	5 000	8 000	-	
	Capital:Non-Infrastructure:New:Intangibl	-	NEW	t; effective and development oriented pub	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY		0	-	-	-	-	
	Capital:Non-Infrastructure:New:Other A	-	NEW	t; effective and development-oriented pub	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY		0	1 481	600	-	-	
'	Capital:Non-Infrastructure:New:Furnitur	-	NEW	t; effective and development-oriented pub	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY		0	-	-	-	33 804	
	Capital:Non-Infrastructure:New:Commu	-	NEW	ve; responsive and sustainable social pro	Growth		Community Facilities	Cemeteries Crematoria	R-WHOLE OF MUNICIPALITY		0	1995	-	-	33 804	
'	Capital:Non-Infrastructure:New:Commu	-	NEW	t; effective and development oriented pub	Growth		Community Facilities	Parks	R-WHOLE OF MUNICIPALITY		1	1350	214	-	-	
	Capital:Non-Infrastructure:New:Commu	-	NEW	long and healthy life for all South African	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WHOLE OF MUNICIPALITY		0	-	-	-	-	
'	Capital:Non-Infrastructure:New:Commu			long and healthy life for all South African	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY		0	2.600	1333	-	45.000	
	Capital:Non-Infrastructure:New:Commu		1	long and healthy life for all South African	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09		0	3 180	2 070	10 000	15 939	
	Capital:Non-Infrastructure:New:Commu			long and healthy life for all South African It: effective and development-oriented out	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 35		0	108	-	-	-	
1	Capital:Non-Infrastructure:New:Furnitur		NEW		Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY		U	105	-	-	-	
	Capital:Non-Infrastructure:New:Commu		NEW	t; effective and development-oriented pub	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY		U U	-	4 000	-	-	
* ' 1	Capital:Non-Infrastructure:New:Furnitur		NEW	t; effective and development oriented pub	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY		0	-	-	-	-	
* '	Capital:Non-Infrastructure:New:Intangibl		NEW	t; effective and development oriented pub	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY		0	-	41701	21 020	47.000	
	Capital:Infrastructure:New:Roads Infras			spelitive and responsive economic infrast	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY			64 866	13 762	33 038	17 000	
	Capital:Infrastructure:New:Roads Infras			opetitive and responsive economic infrast	Growth		Roads Infrastructure	Roads	WARD 32		0	-	12 757	-	-	
'	Capital:Non-Infrastructure:New:Machin Capital:Non-Infrastructure:New:Machin	-	NEW	.00	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY			-	7.00	-	-	
*	Capital:Infrastructure:New:Electrical Infr	-		opetitive and responsive economic infrast	Growth		Electrical Infrastructure Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY		0	23 480	7 500 21 410	-	-	
**	Capital Infrastructure New Electrical Infr Capital Infrastructure New Electrical Infr			petitive and responsive economic infrast	Growth			My Networks	R-WHOLE OF MUNICIPALITY		U U	25 480		47.00	24 222	
	Capital:Infrastructure:New:Electrical Infr Capital:Infrastructure:New:Electrical Infr			opetitive and responsive economic infrast	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY		0	-	4 302	17 524	31 223	
*	Capital Infrastructure New Electrical Infr Capital Non-Infrastructure New Machine	-		spetitive and responsive economic infrast	Growth Growth		Electrical Infrastructure	Ly Networks	WARD 32 R-WHOLE OF MUNICIPALITY		0	-	3000	2000	-	
		-	NEW	.00			Machinery And Equipment	Machinery And Equipment			,	-		2000	-	
{	Capital Infrastructure Existing Renewal Occident for the store Existing Renewal			spelitive and responsive economic infrast	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY		0	-	22 000	-	-	
	Capital Infrastructure Existing: Renewal Capital Infrastructure Nation (Nation County)			petitive and responsive economic infrast	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY		0	67 924	685 ne cae	CD //1/	29 829	
•	Capital:Infrastructure:New:Water Supply			spetitive and responsive economic infrast	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY		U U	0/ 3/4	25 645	59 424	23 023	
*	Capital:Infrastructure:New:Water Supply Capital:Infrastructure:New:Water Supply			opetitive and responsive economic infrast	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY		U	-	50 673	-	-	
				spetitive and responsive economic infrast	Growth		Water Supply Infrastructure	Distribution	WARD 32 R-WHOLE OF MUNICIPALITY		0	-		-	-	
	Capital Infrastructure Existing Upgradin Capital Infrastructure New Sanitation Inf			opetitive and responsive economic infrast	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works				-	17 000	-	-	
				spetitive and responsive economic infrast	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY		0	-		-	-	
* 1	Capital:Infrastructure:New:Sanitation Inf Capital:Infrastructure:New:Sanitation Inf	-		spetitive and responsive economic infrast	Growth		Sanitation Infrastructure Sanitation Infrastructure	Reficulation References	R-WHOLE OF MUNICIPALITY		U	0.400	12 838	7040	0.000	
	Capital:Infrastructure:New:Sanitaton Inf Capital:Infrastructure:New:Sanitaton Inf	-		spetitive and responsive economic infrast	Growth		Santation Infrastructure Sanitation Infrastructure	Reficulation	WARD 16 Ward 23		U U	9 190	541	7618	8 853	
	Capital Infastructure New Sanitation Inf Capital Infastructure New Sanitation Inf			spetitive and responsive economic infrast	Growth Growth		Santation Infrastructure	Reficulation Reficulation	WARD 23 WARD 32		U	-	-	-	-	
	Capital Infastructure New Sanitation Inf Capital Infastructure New Sanitation Inf			petitive and responsive economic infrast							U O	-	-	-	-	
	Capia: Infastucture New Solid Waste Capia: Infastucture New Solid Waste	-		opetitive and responsive economic infrast	Growth Growth		Sanitation Infrastructure Solid Waste Infrastructure	Outfall Sewers Waste Transfer Stations	R-WHOLE OF MUNICIPALITY		0	-	-	-	-	
	Capital:Mon-Infrastructure:Existing:Upgi	-		opetitive and responsive economic infrast 3; effective and development-oriented pub				Wasie Harsier Stations Markets	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY		0	-	-	0 007	13 663	
1	Capital:Non-Infrastructure:New Machini		NEW	e, enecuve and development-oriented pub	Growth		Community Facilities Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY		0	-	-	8 597 12 874	13 003	
rent Capital expenditure	uapidi.nuiriilooluulue.new.masiiii	-	NEW		CLUMUI		масина у ми сцирнац	малныу мы сущных	N-HITULE UF HUNIUFALIT		1 0	175 241	220 390	168 075	166 508	
ant Gapital expenditure											T	117.241	220 330	100 013	100 300	+
Gian.																
ities: List all capital projects grouped by En	effv															
ity A																
Water project A																
tity B																
Electricity project B																
1																
																L

2.10 Legislation Compliance Status

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

2.10.1 In Year Reporting

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

2.10.2 Internship Programme

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

9 of the previous interns engaged since the inception of the programme have been permanently employed by the City of Matlosana.

2.10.3 Budget and Treasury Office

The Budget and Treasury Office have been established in accordance with the MFMA.

2.10.4 Audit Committee

An Audit Committee have been established and is fully functional.

2.10.5 Municipal Public Accounts Committee

The Municipal Public Accounts Committee have been established and is fully functional.

2.10.6 Service Delivery and Implementation Plan

The detailed SDBIP document is at a draft stage and will be finalised and approved.

2.10.7 Annual Report

The Annual Report have been compiled in terms of the MFMA and National Treasury requirements. The Municipal Public Accounts Committee engaged with the community and officials and will table their oversight report for the 2017/18 annual report in Council on 27 March 2019. A section 32 Committee have been established.

2.11 Other supporting documents

Table 51 MBRR Table SA1 - Supporting detail to budgeted financial performance

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

		2015/16	2016/17	2017/18		Current Ye	ear 2018/19			ledium Term R enditure Frame	
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		Outcome	Outcome	Outcome	Duuget	Duuget	1 Orecast	outcome	2013/20	11 2020/21	12 202 1/22
REVENUE ITEMS:											
Property rates	6	070 707	005.044	004.055	470.045	100.000	100.000	050 740	447.004	440.007	470 404
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	ľ	660 703	699 088	701 219	879 481	849 950	849 950	671 684	949 593	1 043 747	1 207 846
less Revenue Foregone (in excess of 50 kwh per											
indigent 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	785 099
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)		_	_	_	102 996	53 040	53 040		64 380	67 857	71 521
Net Service charges - water revenue		436 843	465 049	510 685	591 844	527 561	527 561	500 305	600 321	642 899	713 578
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		91 496	98 707	98 497	183 301	146 751	146 751	100 848	154 189	161 105	174 073
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	6										
Total refuse removal revenue		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		122 543	126 282	120 243	185 156	151 833	151 833	134 114	166 772	175 778	195 270
Other Revenue by source											
Fuel Levy											
Sale Of Goods & Services		-	-	-	9 708	9 541	9 541	2 341	-	-	-
Advertisement									92 3	693 4	730 4
Buyers card Camping fees									7	6	6
Cemetery &Burial									93	99	104
Cleaning &Removal									370	390	411
Entrance fees									11	39	41
Fire services Housing/Boarding services									325 88	343 59	361 62
Legal fees									578	609	642
Library fees									3	2	2
Parking fees									1	1	1
Photocopies & faxes Plan & dev:Applicat fees for land usage									250 74	67	70 3
Plan & dev.Applicat rees for land usage Plan &dev:Clearance certificates									22	23	25
Plan &dev:Encroachment fees									1	1	2
Sale of:Publication - tender document									731	742	782
Sale of: Valuation rolls									149	157	166
Sale of :Consumables									86	280	295
Operational Revenue											
Administrative handling fees									4	4	4
Collection charges									60 32	63	67
Commission:insurance Commission:Transaction handling fees	00000								18 204	23 188	35 24 440
Discounts & early settlement									6	6	6
Req info- accident reports											
Reg info-Municipal info &statistics											
Req info-plan printing and duplicate Sale of property									13	13 9	14 10
Skills development levy refund									600	632	667
									350	369	389
Other Revenue		72 880	93 714	77 225	25 599	15.050	15 056	13 086	528 200	757	797
Other Revenue Total 'Other' Revenue	1	72 880 72 880	93 714	77 335 77 335	25 588 35 296	15 056 24 597	15 056 24 597	13 086 15 426	200 22 891	28 590	30 134
•	L.'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	55 / 14	555	UU 250	L-7 331	L-7 331	13 720		20 000	00 134

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EXPENDITURE ITEMS:											
Employee related costs Basic Salaries and Wages	2	314 475	530 452	579 462	428 397	413 697	413 697	306 535	426 067	469 782	497 364
Pension and UIF Contributions	2	65 581	-	575 402	96 568	88 881	88 881	65 700	90 363	101 967	110 124
Medical Aid Contributions		27 356	_	_	46 096	38 776	38 776	28 688	42 449	46 427	50 142
Ov ertime		31 115	-	_	25 723	29 628	29 628	38 920	32 721	31 279	33 760
Performance Bonus		-	-	-	28 998	39 427	39 427	24 963	34 609	44 023	42 545
Motor Vehicle Allowance		8 136	-	-	1 037	1 210	1 210	535	966	1 043	1 126
Cellphone Allowance		601	-	-	844	1 154	1 154	814	1 235	1 334	1 441
Housing Allowances		2 056	-	-	4 074	5 313	5 313	5 444	6 859	7 434	8 029
Other benefits and allowances		36 262	-	-	16 331	19 178	19 178	12 033	19 993	21 528	23 250
Pay ments in lieu of leav e		3 832	-	-	4 600	7 608	7 608	6 294	8 590	9 277	10 019
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations sub-total	4 5	489 415	530 452	579 462	652 668	- 644 871	644 871	489 927	663 853	734 094	777 800
Less: Employees costs capitalised to PPE	3	409 413	330 432	379 402	032 008	044 071	044 67 1	409 921	003 633	734 034	777 800
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	1	-	-		-				_	-	
Depreciation & asset impairment		407.744	444.740	101 701	100,100	400 400	400 400	044 500	104.445	457.500	404 500
Depreciation of Property , Plant & Equipment		427 744	411 712	434 791	428 189	428 189	428 189	311 560	434 145	457 589	464 582
Lease amortisation		-	-	-	-	-	-	_	-	-	-
Capital asset impairment Depreciation resulting from revaluation of PPE	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
	1 ' 1	421 144	42	404 751	420 103	420 103	420 100	011 000	404 140	407 003	404 002
Bulk purchases		E04 040	500.007	407.070	507.700	F07 700	F07 700	250.075	EZE 000	000.050	000 777
Electricity Bulk Purchases Water Bulk Purchases		524 019 235 325	529 967 245 252	467 670 286 592	597 700 300 200	597 700 300 200	597 700 300 200	359 277 128 084	575 000 324 216	606 050 334 216	638 777
Total bulk purchases	1	759 345	775 219	754 263	897 900	897 900	897 900	128 084 487 361	324 216 899 216	940 266	346 733 985 510
	'	100 343	113 213	1 5-1 203	031 300	031 300	031 300	401 301	033 2 10	370 Z00	202 210
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
B&A Commission &Committees									367	387	407
B&A Communications									400	422	444
B&A Occupational Health &Safety									200	211	222
B&A Qualification Verification									111	117	124
B&A Quality Control									130	137	144
B&A Valuer									15 000	3 404	3 588
Catering Services									250	228	240
Clearing & Grass Cutting Services									395	416	439
Electrical									2 000	2 108	2 222
Litter Picking & Street Cleaning									5 767	6 411	6 757
Medical Waste Removal									8	8	9
Meter Management									7 300	2 209	2 329
Connect/Disconnect :Electricity									4 695	4 948	5 215
Connect/Disconnect : Water									72	76	81
Refuse Removal									22 000	20 296	21 662
Security Services									34 540	40 621	42 815
Traffic Fines management											1 311
Veterinary Services					1				1 180	1 244	1 011
WaterTanker					1				1 180 40	1 244 42	44
										3	
										3	
									40	42	44
Consultants & Professionals		-	-	-	64 317	60 749	60 749	30 024	40 58 788	42 62 199	44 65 557
sub-total	1	_ 32 055	- 35 802	- 39 175	64 317 269 505	60 749 276 203	60 749 276 203	30 024 146 677	40	42	44
sub-total Allocations to organs of state:	1	_ 32 055	_ 35 802	_ 39 175					40 58 788	42 62 199	44 65 557
sub-total Allocations to organs of state: Electricity	1	– 32 055	_ 35 802	- 39 175					40 58 788	42 62 199	44 65 557
sub-total Allocations to organs of state: Electricity Water	1	– 32 055	_ 35 802	- 39 175					40 58 788	42 62 199	44 65 557
sub-total Allocations to organs of state: Electricity Water Sanitation	1	_ 32 055	_ 35 802	_ 39 175					40 58 788	42 62 199	44 65 557
sub-total Allocations to organs of state: Electricity Water Sanitation Other	1				269 505	276 203	276 203	146 677	58 788 304 362	62 199 300 987	65 557 317 513
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services	1	- 32 055 32 055	35 802	39 175					40 58 788	42 62 199	44 65 557
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type	1				269 505	276 203	276 203	146 677	58 788 304 362	62 199 300 987	65 557 317 513
Sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs	1				269 505	276 203	276 203	146 677	58 788 304 362	62 199 300 987	65 557 317 513
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions	1				269 505	276 203	276 203	146 677	58 788 304 362	62 199 300 987	65 557 317 513
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees	1				269 505	276 203	276 203	146 677	58 788 304 362	62 199 300 987	65 557 317 513
Sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362	62 199 300 987 300 987	65 557 317 513 317 513
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses	1				269 505	276 203	276 203	146 677	58 788 304 362 304 362 77 831	42 62 199 300 987 300 987	65 557 317 513 317 513
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisement	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 77 831 8 299	62 199 300 987 300 987 83 417 8 747	317 513 317 513 317 523 9 220
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Adv ertisement Bursaries	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 77 831 8 299 2 204	62 199 300 987 300 987 300 987 83 417 8 747 2 323	44 65 557 317 513 317 513 87 923 9 220 2 449
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisement Bursaries Freight Services	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 77 831 8 299 2 204 44	62 199 300 987 300 987 300 987 83 417 8 747 2 323 47	65 557 317 513 317 513 317 513 87 923 9 220 2 449 49
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisement Bursaries Freight Services Insur Under- Premium	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 304 362 77 831 8 299 2 204 44 10 341	62 199 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899	65 557 317 513 317 513 317 513 87 923 9 220 2 449 49 11 487
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513	62 199 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338	65 557 317 513 317 513 317 513 87 923 9 220 2 449 49 11 487 6 680
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Adv ertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Services	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636	62 199 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338 3 780	65 557 317 513 317 513 317 513 87 923 9 220 2 449 49 11 487 6 680 3 984
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Services Printing &Publications	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636 7 049	62 199 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338 3 780 6 471	65 557 317 513 317 513 317 513 87 923 9 220 2 449 49 11 487 6 680
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Services Prinfing &Publications Professional Bodies	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052	62 199 300 987 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379	65 557 317 513 317 513 317 513 87 923 9 220 2 449 49 11 487 6 680 3 984 6 820 6 723
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Services Printing & Publications Professional Bodies Reg Fees National	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325	83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363	65 557 317 513 317 513 317 513 87 923 9 220 2 449 49 11 487 6 680 3 984 6 820
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Services Prinfing &Publications Professional Bodies	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052	62 199 300 987 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379	87 923 9 220 2 449 49 11 487 6 680 3 984 6 820 6 723 1 437
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Adv ertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Services Prinfing & Publications Professional Bodies Reg Fees National Remuneration to Ward Committees	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325 9 9000	62 199 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363 10 540	87 923 9 220 2 449 49 11 487 6 680 6 723 1 437 11 109
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Adv ertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Servi ces Printing & Publications Professional Bodies Reg Fees National Remuneration to Ward Committees Wet Fuel	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325 9 000 20 268	62 199 300 987 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363 10 540 21 337	87 923 9 220 2 449 11 487 6 680 6 723 1 437 11 109 22 489
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Servi cess Prinfing & Publications Professional Bodies Reg Fees National Remuneration to Ward Committees Wet Fuel	_	32 055	35 802	39 175	269 505 269 505	276 203 276 203	276 203 276 203	146 677	58 788 304 362 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325 9 000 20 268	62 199 300 987 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363 10 540 21 337	65 557 317 513 317 513 317 513 87 923 9 220 2 449 11 487 6 680 3 984 6 820 6 723 1 437 11 109 22 489
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Adudit fees General ex penses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Serv ices Prinfing &Publications Professional Bodies Reg Fees National Remuneration to Ward Committees Wet Fuel Indigent Relief Total 'Other' Expenditure	3	32 055 223 599	35 802 283 142	39 175 295 828	269 505 269 505 175 909	276 203 276 203 219 322	276 203 276 203 219 322	146 677 146 677	77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325 9 000 20 268 46 740	83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363 10 540 21 337 49 264	87 923 9 220 2 449 49 11 487 6 680 6 723 1 437 11 109 22 489 51 924
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Services Prinfing & Publications Professional Bodies Reg Fees National Remuneration to Ward Committees Wet Fuel Indigent Relief Total 'Other' Expenditure	3	32 055 223 599	35 802 283 142	39 175 295 828	269 505 269 505 175 909	276 203 276 203 219 322	276 203 276 203 219 322	146 677 146 677	77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325 9 000 20 268 46 740	83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363 10 540 21 337 49 264	87 923 9 220 2 449 49 11 487 6 680 6 723 1 437 11 109 22 489 51 924
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Adudit fees General ex penses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Serv ices Prinfing &Publications Professional Bodies Reg Fees National Remuneration to Ward Committees Wet Fuel Indigent Relief Total 'Other' Expenditure	3	32 055 223 599	35 802 283 142	39 175 295 828	269 505 269 505 175 909	276 203 276 203 219 322	276 203 276 203 219 322	146 677 146 677	77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325 9 000 20 268 46 740	83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363 10 540 21 337 49 264	87 923 9 220 2 449 49 11 487 6 680 6 723 1 437 11 109 22 489 51 924
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Services Prinfing & Publications Professional Bodies Reg Fees National Remuneration to Ward Committees Wet Fuel Indigent Relief Total 'Other' Expenditure Repairs and Maintenance Employ ee related costs	3	32 055 223 599 223 599	283 142 283 142	295 828 295 828	269 505 269 505 175 909	276 203 276 203 219 322 219 322	276 203 276 203 219 322 219 322	146 677 146 677 106 561	77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325 9 000 20 268 46 740	83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363 10 540 21 337 49 264	44 65 557 317 513 317 513 87 923 9 220 2 449 49 11 487 6 680 6 723 1 437 11 109 22 489 51 924 222 295
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Audit fees General ex penses Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Services Prinfing & Publications Professional Bodies Reg Fees National Remuneration to Ward Committees Wet Fuel Indigent Relief Total 'Other' Expenditure Repairs and Maintenance Employee related costs Other materials Contracted Services Other Expenditure	3	223 599 223 599 50 370	283 142 283 142 68 240	295 828 295 828 85 571	269 505 269 505 175 909 74 424 79 391	276 203 276 203 219 322 219 322 82 706 83 630 3 134	276 203 276 203 219 322 219 322 219 322 32 706 83 630 3 134	146 677 146 677 106 561 106 561 35 248 46 998	58 788 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325 9 000 20 268 46 740 197 304	62 199 300 987 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363 10 540 21 337 49 264 210 904	44 65 557 317 513 317 513 87 923 9 220 2 449 49 11 487 6 680 3 984 6 820 6 723 1 437 11 109 22 489 51 924 222 295
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Collection costs Contributions to 'other' provisions Consultant fees Advertisement Bursaries Freight Services Insur Under- Premium Leanership & Internship Municipal Servi ces Printing & Publications Professional Bodies Reg Fees National Remuneration to Ward Committees Wet Fuel Indigent Relief Total 'Other' Expenditure Repairs and Maintenance Employee related costs Other materials Contracted Services	3	223 599 223 599 50 370	283 142 283 142 68 240	295 828 295 828 85 571	269 505 269 505 175 909	276 203 276 203 219 322 219 322 219 322	276 203 276 203 219 322 219 322 219 322	146 677 146 677 106 561 106 561	58 788 304 362 304 362 304 362 77 831 8 299 2 204 44 10 341 4 513 3 636 7 049 6 052 1 325 9 000 20 268 46 740 197 304	62 199 300 987 300 987 300 987 300 987 83 417 8 747 2 323 47 10 899 6 338 3 780 6 471 6 379 1 363 10 540 21 337 49 264 210 904	44 65 557 317 513 317 513 317 513 87 923 9 220 2 449 49 11 487 6 680 6 723 1 437 11 109 22 489 51 924 222 295

Table 52 MBRR Table SA2 – Matrix financial performance budget (revenue source/expenditure type and department)

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

NW 403 City Of Matiosana - Supporting Ta	2010	Vote 01 -	Vote 02 -	Vote 03 -	Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 -	Vote 08 -	Vote 09 - City	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	n.4	Public Safety	Health	Community	Housing	Sport Arts	Council	Civil	Water	Electrial	Corporate	Budget And	Cleansing	Sewerage	Market	Other	lotai
Description	Kei	r ubilo ouloly	Services	Services	nouomg	And Culture	General	Engineering	Section	Engineering	٠.	Treasury	Glounding	Contrago	mu no.	Valor	
										- 5 5		Office					
R thousand	1																——
Revenue By Source												400 836					400 836
Property rates Service charges - electricity revenue		-	-	-	-	-	-	-		893 580	_	400 000	-	-	-	-	893 580
Service charges - water revenue		_	_	_	_	_	_	_	600 321	033 300	_		_	_	_		600 321
Service charges - sanitation revenue		_	_	_	_	_	_	_	000 021		_	_	_	115 825	_	_	115 825
Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_	166 772	-	_	_	166 772
Rental of facilities and equipment		925	_	13	3 700	767	584	_		_	2 196	27	-	_	163	_	8 375
Interest earned - external investments		-	_	-	-	-	_	_	_	_		3 159	_	_	79	_	3 238
Interest earned - outstanding debtors		_	_	_	68	_	_	_	11 866	15 000	_	14 000	5 000	9 000	-	_	54 934
Dividends received		_	_	_	_	_	-	_	_	-	_	-	-	-	_	_	
Fines, penalties and forfeits		1 628	_	-	-	1	-	_	_	58	_	12	-	-	-	_	1 700
Licences and permits		5 926	-	-	-	_	-	_	_	_	-	-	-	-	5	_	5 931
Agency services		5 000	-	-	_	_	-	-	_	-	-	-	-	-	-	_	5 000
Other revenue		897	-	219	958	307	441	277	_	0	677	888	-	-	18 226	_	22 891
Transfers and subsidies		-	-	-	-	-	-	6 357	-	3 780	-	432 641	-	-	-	-	442 778
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and c	cont	14 376	-	232	4 726	1 075	1 025	6 634	612 187	912 419	2 873	851 563	171 772	124 825	18 473	_	2 722 181
Expenditure By Type																	
Employee related costs		109 329	7 402	57 599	14 633	43 571	34 770	62 409	33 580	50 370	45 308	74 812	67 439	42 466	12 079	8 087	663 853
Remuneration of councillors		-	- 102	-	-	-	36 438	- 02 100	-	-	-	- 11012	-	12 100	-	-	36 438
Debt impairment		_	_	_	_	_	-	_	180 000	185 000	_	80 000	55 000	30 000	_	_	530 000
Depreciation & asset impairment		6 166	820	31 278	1 646	25 233	1 381	109 475	120 839	62 452	400	5 372	586	63 685	4 727	86	434 145
Finance charges		145	27	75	15	_	4 479	751	228	145	195	82	15	145	14	7	6 323
Bulk purchases		-	-	-	-	-	-	-	324 216	575 000	-	-	-	-	-	_	899 216
Other materials		6 397	109	3 469	1 028	4 798	6 546	24 670	15 208	29 197	704	5 024	7 636	37 149	1 211	2 424	145 570
Contracted services		42 163	683	32 869	310	12 267	23 325	31 771	9 764	20 504	19 204	71 730	28 699	3 419	5 466	2 187	304 362
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 283	3 705	3 809	1 657	4 681	58 366	5 527	957	64 089	10 852	22 817	5 502	1 311	3 292	4 456	197 304
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		170 483	12 745	129 099	19 289	90 551	165 306	234 603	684 792	986 757	76 662	259 837	164 878	178 175	26 789	17 247	3 217 212
Surplus/(Deficit)		(156 107)	(12 745)	(128 867)	(14 562)	(89 476)	(164 281)	(227 969)	(72 605)	(74 338)	(73 789)	591 726	6 895	(53 350)	(8 316)	(17 247)	(495 030)
I ransters and subsidies - capital (monetary		()			(/	((/	(,	(,	, ,					(1.1.7)	()	, ,
allocations) (National / Provincial and District)				-		15 000		49 412	44 411	18 274			-	8 368	11 610		147 075
Transfers and subsidies - capital (monetary																	
allocations) (National / Provincial Departmental																	
Agencies, Households, Non-profit Institutions,																	ı
Private Enterprises, Public Corporatons, Higher																	
Educational Institutions)																	l .
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers &	-	(156 107)	(12 745)	(128 867)	(14 562)	(74 476)	(164 281)	(178 557)	(28 194)	(56 065)	(73 789)	591 726	6 895	(44 982)	3 293	(17 247)	(347 956)
		(130 107)	(12 143)	(120 00/)	(14 302)	(14 4/0)	(104 201)	(110 331)	(20 194)	(30 003)	(10 109)	J31 /20	0 093	(44 302)	J 293	(11 241)	(341 330)
contributions										1		1	1	1			ı

Table 53 MBRR Table SA3 – Supporting detail to Statement of Financial Position

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

NW403 City Of Matlosana - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'												
		2015/16	2016/17	2017/18		Current Ye	ear 2018/19			edium Term R nditure Frame		
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		25 500	-	-	-	-	-	32 166	-	-	- 110 000	
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)	(3 311 200)	(3 311 200)	(3 311 200)	(2 37 3 690)	(3 541 200)	(4 134 200)	(4 049 200)	
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/v aluation (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						12 110	2. 230				
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 Pay ables	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 Total Trade and other payables	2	555 622	731 159	932 621	- 677 746	- 544 023	957 342	235 840 729 739	1 092 847	933 455	653 811	
		333 022	731 139	332 021	011 140	J44 UZJ	331 342	129 139	1 032 047	333 433	033 011	
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)	4	102 720	00 109	71 031	104 000	57 000	104 000	43 407	42 000	20 000	9 000	
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												
		253 637	246 278	41 436		45 000			48 000	50 000	53 000	
Other		-	-	-	-	-	-	-	-	-	-	
Other Total Provisions - non-current		F02 027	531 599	116 280		120 000			120 000	125 000	125 000	
lotal Provisions - non-current		503 027	231 299	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 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)	(203 042)	19 465	
Appropriations to Reserves		(237 210)	(537 515)	(230 024)	(220 0-10)	(240 000)	(240 000)	300 000	(547 550)	(200 042)	15 455	
Transfers from Reserves		-	-	-	-	-	-	600 659	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	_	-	_	-	_	_	_	-	
Accumulated Surplus/(Deficit)	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	
Reserves Housing Development Fund												
Capital replacement												
Other reserves												
Rev aluation												
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	

Table 54 MBRR Table SA9 - Social, economic and demographic statistics and assumptions

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

NW403 City Of Matlosana - Supporting Table		· ·	,			2015/16	2016/17	2017/18	Current Year	2019/20 M	edium Term R	levenue &
Description of economic indicator		Basis of calculation	2004 Conque	2007 Curvey	2011 Census				2018/19	Expe	nditure Frame	work
Description of economic indicator		Dasis of Calculation	2001 Census	2007 Survey	ZUTT Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
<u>Demographics</u>												
Population						380395	380395	380395	380395	380395	380395	380395
Females aged 5 - 14 Males aged 5 - 14						63400	63400 31700	63400	63400	63400	63400	63400
Females aged 15 - 34						31700 40576	40576	31700 40576	31700 40576	31700 40576	31700 40576	31700 40576
Males aged 15 - 34						81152	81152	81152	81152	81152	81152	81152
Unemploy ment						152539	152539	152539	152539	152539	152539	152539
_	Ī											
Monthly household income (no. of households)	1, 12											
No income						80 579	80 579	80 579	80 579	80 579	80 579	80 579
R1 - R1 600 R1 601 - R3 200						12 893	12 893	12 893	12 893	12 893	12 893	12 893
R3 201 - R6 400						13 966	13 966	13 966	13 966	13 966	13 966	13 966
R6 401 - R12 800									19 860	19 860	19 860	19 860
R12 801 - R25 600									22 632	22 632	22 632	22 632
R25 601 - R51 200									19 749	19 749	19 749	19 749
R52 201 - R102 400									12 693	12 693	12 693	12 693
R102 401 - R204 800									8 620	8 620	8 620	8 620
R204 801 - R409 600 R409 601 - R819 200									4 203 1 023	4 203 1 023	4 203 1 023	4 203 1 023
> R819 200									657	657	657	657
					***************************************	***************************************						
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area									217	217	217	217
Number of poor people in municipal area									120	120	120	120
Number of households in municipal area									136	136	136	136
Number of poor households in municipal area												
Definition of poor household (R per month)	1											
Housing statistics	3											
Formal						90 396	90 396	90 396	120 488	120 488	120 488	120 488
Informal						17 042	17 042	17 042	12 664	12 664	12 664	12 664
Total number of households	1.		-		-	107 438	107 438	107 438	133 152	133 152	133 152	133 152
Dwellings provided by municipality Dwellings provided by province/s	4						N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Dwellings provided by private sector	5						N/A	N/A	N/A	N/A	N/A	N/A
Total new housing dwellings	1		-	-	-	-	-	-	-	-	-	-
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)							5.6%	6.0%	6.1%	6.1%	6.1%	6.1%
Interest rate - borrowing Interest rate - investment							8.0% 5.0%	9.0% 6.0%	9.0% 6.0%	9.0% 6.0%	9.0% 6.0%	9.0% 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%
Collection rates	7						00.00		00.00	71.71	70 77	
Property tax/service charges							92.0%	92.0%	90.0%	74.5%	79.7% 100.0%	84.0%
Rental of facilities & equipment Interest - external investments							95.0% 100.0%	95.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0% 100.0%
Interest - debtors							89.0%	89.0%	80.0%	20.0%	20.0%	20.0%
	1	İ					00.070	00.070	00.070	20.070	-0.070	20.070

Second column Col	Detail on the provision of municipal serv	rices	for A10									
Column C	·			2015/16	2016/17	2017/18	Cu	rrent Year 2018	3/19			
	Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year		Budget Year	
Part		Ref.	Household service targets (000)	Guideine	Guidellie	Guideine	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Description for any per plane of mode and			Water:	1// 0/0	1// 0/0	1// 0/0	1/6 308	1/16 308	1/6 308	15/ 011	162 328	171 003
Other control price planes to severe world 2008 200 2711 2711 2701 2702 2702 270 2												36 109
Montang in a final process and an all and a final process and a												2 467
2 Dang paties per manamenta water 200 208 200 208 200 210 210 210 210 22		10										212 136
No 18 Tropy 19			Using public tap (< min.service level)									2 465
## Annual Process Control and Delta Services (1997) ## Annual Process		10		-			-	-	1		1	-
Section of Control o				2 089			2 089	2 110	£			2 465
Flanch believes from severage) Planch believes for severage) Planch believes for severage) Planch believes for severage 9,980 9,980 9,790 7,793 17,793 17,793 19,794 19,994 Planch believes for severage 9,980 9,997 2				181 808	181 808	181 808	183 605	183 626	183 626	193 175	203 606	214 601
Control Name				125 993	125 993	125 993	127 253	127 253	127 253	133 871	141 100	148 719
Prisonal private pri												255
Control of promotion print and control 1.00 1												3 280
Basis abidis 1000 1			Other toilet provisions (> min.service level)	1 149	1 149	1 149	1 161	1 161	1 161	1 221	1 287	1 357
Columbia processor (rest autorial seal of the high sear restaurance level) 1,500												154 338
Abbet Montum devote current ancholds 4301 430				-	-	-	-	-	-	-	-	-
Tests number of heavesholds 133.33 133.33 133.33 134.33 134.24 134.24 144.24												4 227
Service y deliveral memorics and production of the production of												159 745
Service - proposition - more in wife -				400.000	400 000					400 740		
Municipal in-house services Municipal in-hou												187 229 184 593
Exercise - proposite continues review for with 1				330 933	331 983	334 364	167 901	167 901	337 880	348 488	359 925	371 823
Contracting sources												172 226
Total number of households 560 725 593 185 584 250 335 893 335 893 35 893 509 427 598 74				23 420	25 420	- 23 420	23 034	- 23 034	23 004	-	- 20 220	- 27 044
## Remove of latest roce a week												199 871
Municipal in-house services Municipal in-hou				500 /35	503 168	504 250	335 803	335 803	509 429	528 /6/	549 /43	5/1 693
Removed lasts bequarily from once as week				_	_	-	_					
Using communit inflicted draps												_
Municipal in-house services Part			Using communal refuse dump	-	-	-	-	-	-	-	-	-
No nabish disposal									1		3	2
Total number of households					-			-	}	-	_	-
Municipal in-house services Ref												
Number Part			Total number of nouseholds	2	2		2				1	
Ref				2015/16	2016/17	2017/18	Cu	rrent Year 2018	3/19			
Services provided by 'external mechanisms' Services provided b	Municipal in-house services			Outcome	Outcome	Outcome			1			
Wester		Ref.	Household service terrets (000)	- Cuttomic	Gutoome	- Cuttoniic	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Piped water nakes yad (but not in dwelling)												
8 Using public top (releast min service leves) 10 Ober water supply (lisest min service leves) 2 09 2 09 2 09 2 111 2 111 2 111 2 220 2 340 2 44 Minimum Service Level and Above sub-datal 1797 9 1797 9 1797 9 181517 181517 181517 19955 201267 2112 9 Using public top (remisservice level) 2 09 2 09 2 09 2 09 2 09 2 09 2 110 2 110 2 110 2219 2339 2 44 10 Ober water supply (remisservice level) 10 Ober water supply (remisservice level) 10 Ober water supply (remisservice level) 10 Ober water supply (remisservice level) 11 Total number of households Sanitation inversage: Flish biell (connected to severage) 12 593 12 593 12 599 12 20 12 20 12 20 3 33 871 141 100 1416 Plant biel (with supply totals) 18 1 696 18 1 696 18 1 696 18 3 695 18 3 696 18 3												171 093
Other wast supply (elasat min service level) 2000 2000 2111 2111 2110 2200 2340 244 Minimum Service Level and Advove sub-clotal 179 719 179 719 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179 179		8										2 467
10 Using public tap (* min service level) No water supply Balow Minimum Service Level sub-total 2 089 2 089 2 089 2 110 2 110 2 219 2 339 2 44		10	Other water supply (at least min.service level)									2 467
10 Offer water supply (< min service level)		9										212 136 2 465
Below Minimum Service Level sub-total 2,089 2,089 2,089 2,089 2,110 2,110 2,219 2,339 2,44 101 101 1010 101			Other water supply (< min.service level)									
Total number of households 181 808 181 808 183 805 183 826 183 826 193 175 283 506 214 66				2 080	2 080	2 080	2 080	2 110	2 110	2 210	2 330	2 465
Flash bilet (comnected to sewerage)												214 601
Flush bleft (with septic bank) Chemical bloist				125 002	125 002	125 002	127 252	127 252	127.252	122 071	141 100	149 710
Pt bilet (venfalledd)												255
Other bilet provisions (~ min. service level) Minimum Service Level and Above sub-total Bucket tailet Other bilet provisions (~ min. service level) No bilet provisions (~ min. service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy Electricity (~ prepaid (~ min. service level) Electricity (~ min. service level) Electricity (~ min. servic												727
Minimum Service Level and Above sub-total 130 754 130 754 130 754 132 061 132 061 132 061 138 292 146 431 154 33												3 280 1 357
Other bilet provisions Cmin.service level			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
No tallet provisions Below Minimum Service Level sub-total 158 1 4581 4581 4581 4581 4627 4627 4627 4627 4627 5130 5.44 Total number of households 135 335 135 335 135 335 136 688 136 688 146 79 4627 4627 4627 4627 4627 4627 4627 4627				1 000	1 000	1 000	1 010	1 010	1 010		1 120	1 180
Total number of households 135 335 135 335 135 335 136 688 136 688 136 688 143 796 151 561 159 74			No toilet provisions									4 227
Energy: Electricity (at least min. service lev et) 142 819 142 819 142 819 142 47 144 247												5 407 159 745
Electricity - prepaid (min.service Level and Above sub-total 166239 1			Energy:									
Minimum Service Level and Above sub-total 166 239 166 239 167 901 167 901 167 901 176 632 186 170 196 22 186 170 186 239 1												168 579 27 644
Electricity - prepaid (< min. service level)			Minimum Service Level and Above sub-total	166 239	166 239	166 239	167 901	167 901	167 901	176 632	186 170	196 224
Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed late stonce a week Minimum Service Level and Above sub-total Removed late stonce a week Using communal refuse dump Using own refuse dump Other nubbish disposal Rot rubbish disposal No rubbish disposal Removed level sub-total Removed level												
Below Minimum Service Level sub-total 166 239 166 239 167 201 167 901 167 901 176 632 186 170 199 22 186 170 199 22 186 239 166 239 166 239 167 901 167 901 176 632 186 170 199 22 186 170 199 22 186 239 166 239 166 239 166 239 167 901 167 901 167 901 176 632 186 170 199 22 186 239 166 239 166 239 166 239 166 239 167 901			Other energy sources									
Refuse: Remove at at least once a week												196 224
Remove dat least once a week				332 4/8	332 4/8	s32 4/8	<i>ა</i> 35 803	J35 803	J35 803	353 264	3/2 341	392 447
Removed lass frequently than once a week Using communal refuse dump Using own refuse dump Using own refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Total number of households 2 2 2 2 2 2 2 2 2			Removed at least once a week									
Using communal refuse dump				-	-	-	-	-	_	-	_	-
Other rubbish disposal No rubbish disposal 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			Using communal refuse dump									
No rubbish disposal				2	2	2	2	2	2	2	2	2
Total number of households 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			No rubbish disposal									
Services provided by 'external mechanisms' 2015/16 2016/17 2017/18 Current Year 2018/19 2019/20 Medium Term Revenue & Expenditure Framework Outcome Outcome Outcome Original Adjusted Full Year Budget Year Budget Year Budget Year									<u> </u>			2
Services provided by 'external mechanisms' 2015/16 2016/17 2017/18 Current Year ZUIB/19 Expenditure Framework		_	TOTAL HUMBER OF HOUSEHOLDS	2	2	2	2	2	2		1	_
Services provided by external mechanisms: Outcome Outcome Outcome Outcome Outcome Original Adjusted Full Year Budget Year Bud				2015/16	2016/17	2017/18	Cui	rrent Year 2018	1/19			
	Services provided by 'external mechanisms'	l		0	Out	Out:	Original	Adjusted	Full Year			Budget Year
		Ref.		Outcome	Outcome	Outcome						+2 2021/22

Energy:		1			I	8			ı	1	1	1
Electricity (at least min.service level)		35 740	36 739	17 300				17 646	18	000	18 360	18 650
Electricity - prepaid (min.service level)		128 954	129 005	150 825				152 333	153		155 395	156 949
Minimum Service Level and Above sub	-total	164 694	165 744	168 125		-	-	169 979	171		173 755	175 599
Electricity (< min.service level) Electricity - prepaid (< min. service level)		3 563	4 946	3 647				3 647	3	647	3 647	3 647
Other energy sources												
Below Minimum Service Level sub	-total	3 563	4 946	3 647	••••••	-	-	3 647	3	647	3 647	3 647
Total number of households		168 257	170 690	171 772		-	- 1	173 626	175	503	177 402	179 246
Refuse:												
				2015/16	2016/17	2017/18	Cu	rrent Year 2018	/19		ledium Term f enditure Fram	
Detail of Free Basic Services (FBS) provided										Expe	multure Frami	WOIK
							Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Electricity	Ref. Location of household	s for each type of F	B <u>S</u>									
	Formal settlements - (50 kwh per indigent										
List type of FBS service	household per month	Rands)		-	-	-	74 965 762	43 051 200	43 051 200	56 012 400	59 037 069	62 225 069
	Number of HH receiving											
	Informal settlements (F											
	Number of HH receiving		(D. 1.)									
	Informal settlements to		g (Kands)									
	Number of HH receiving Living in informal back		ent (Pandc)									
	Number of HH receiving		ent (Ranus)									
	Other (Rands)	tills type of r bo										
	Number of HH receiving	this type of FBS										
	Total cost of FBS - Elec		settlements	-	-	-	-	-	-	-	-	-
Water	Ref. Location of household	s for each type of F	B <u>S</u>									
	Formal settlements - (ent									
List type of FBS service	household per month			-	-	-	102 995 844	53 039 608	53 039 608	64 380 000	67 856 520	71 520 772
	Number of HH receiving											
	Informal settlements (F											
	Number of HH receiving Informal settlements ta		n (Pande)									
	Number of HH receiving		ig (italius)									
	Living in informal back		ent (Rands)									
	Number of HH receiving		,									
	Other (Rands)	••										
	Number of HH receiving	this type of FBS										
	Total cost of FBS - Wat	er for informal sett	lements	-	-	-	-	-	-	-	-	-
Sanitation	Ref. Location of household											
	Formal settlements - (free sanitation servi	ce 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 Informal settlements (F											
	Number of HH receiving											
	Informal settlements ta		a (Rands)									
	Number of HH receiving		·/									
	Living in informal back		ent (Rands)									
	Number of HH receiving	this type of FBS	•									
	Other (Rands)											
	Number of HH receiving											
	Total cost of FBS - San			-	-	-	-	-	-	-		-
Refuse Removal	Ref. Location of household	•										
List type of EDS convine	Formal settlements - (indigent households)	removed once a wee	ek to				57 922 427	48 260 100	48 260 100	52 961 440	55 821 356	58 835 708
List type of FBS service	Number of HH receiving	this tyne of FRS		_	_	_	31 322 421	40 200 100	40 200 100	JZ 301 44U	33 021 330	30 033 708
	Informal settlements (F											
	Number of HH receiving											
	Informal settlements ta		g (Rands)									
	Number of HH receiving											
	Living in informal back		ent (Rands)									
	Number of HH receiving	this type of FBS										
	Other (Rands)											
	Number of HH receiving	~~~~										
	Total cost of FBS - Ref	use Removal for inf	ormal settlements	-	-	-	-	-	-	-	-	-

Table 55 MBRR SA32 – List of external mechanisms

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	Muis	Number		contract	R thousand
City of Matlosana and Eskom		N/A	Electricity	N/A	575 000

Table 56 MBRR SA11 PROPERTY RATES SUMMARY

, , , , , , , , , , , , , , , , , , , ,	ubic	SA11 Prope	rty rates san	iiiui y				2010/20 84	ledium Term R	Pavanue 9
Description	Ref	2015/16	2016/17	2017/18	Cu	rrent Year 2018	3/19		nditure Frame	
	Kei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2019/20	+1 2020/21	+2 2021/22
Valuation:	1	0045 04 00	0045 04 00	0045.04.00	0045.04.00			0045.04.00		
Date of valuation:		2015-04-20	2015-04-20	2015-04-20	2015-04-20			2015-04-20	2040/24	2040/22
Financial year valuation used		2014/15	Vaa	Vaa	2014/15			2019/20	2019/21	2019/22
Municipal by-laws s6 in place? (Y/N)	2	Yes Yes	Yes Yes	Yes	Yes			Yes Yes	Yes Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		No	res	Yes	Yes No	No	No	No No	No No	Yes No
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3	N/A	No	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	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	14/7	19/75	Yes	Yes	Yes
Implementation time of new valuation roll (mths)		12	12	12	12			12	100	100
No. of properties	5	97 367	'-	''	98 200	98 634	98 634	98 734	103 000	103 500
No. of sectional title values	5	3 291	3 291	3 291	3 252	3 269	3 269	3 269	3 395	3 495
No. of unreasonably difficult properties s7(2)		0 201	3	3	3	3	3 203	3 203	3	3 43
No. of supplementary valuations		1 100	Ů	ŭ	Ů	Ů	Ů	1 000	1 000	1 000
No. of valuation roll amendments		50	1 100	100	1 100	1 000	1 000	1 100	1 000	1 000
No. of objections by rate payers		1 120		. 30				5	5	
No. of appeals by rate payers		275	1 120	1 120	1 120	1 120	1 120	3	3	
No. of successful objections	8	845	275	275	275	275	275	0	0	(
No. of successful objections > 10%	8		845	845	845	845	845	0	0	(
Supplementary valuation		_	_	_	_	_	_	0	0	
Public service infrastructure value (Rm)	5	93			95	95	95	95	95	95
Municipality owned property value (Rm)		428	93	93	879	879	879	879	879	879
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)			7	7	7	7	7	7	7	7
Valuation reductions-nature reserves/park (Rm)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-mineral rights (Rm)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-R15,000 threshold (Rm)			-	-	_	_	_	0	0	(
Valuation reductions-public worship (Rm)			13	13	13	13	13	13	13	13
Valuation reductions-other (Rm)			-	-	_	_	-			
Total valuation reductions:		-	21	21	20	20	20	20	20	20
Total value used for rating (Rm)	5		20 175	20 175	20 175	20 175	20 175	24 606	24 636	24 666
Total land value (Rm)	5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total value of improvements (Rm)	5		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total market value (Rm)	5		20 175	20 175	20 175	20 175	20 175	24 606	24 636	24 666
` '			20 110	20 110	20 110	20 110	20 110	21 000	21 000	21 000
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:										
Rate revenue budget (R '000)	6	230 478	317 223	352 259	413 697	364 386	364 386	400 836	423 622	452 155
Rate revenue expected to collect (R'000)	6	198 211	253 778	334 646	310 273	E	_	316 661	343 134	386 592
Expected cash collection rate (%)		83.0%			75.0%	75.0%	75.0%	74.5%	79.7%	84.0%
Special rating areas (R'000)	7	-								
		12.670	14 440	10.000	11 450	11 452	11 450	10 110	10.770	13 460
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		13 676	14 442 587	12 803 622	11 452 890	890	11 452 890	12 116 942	12 770	13 460
		556 433	587 457				3		992 723	
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)		433	457	485	648	648	648	686	723	762
Phase-in reductions/discounts (R'000)		- 1 705	1 800	1 909	1 737	- 1 737	- 1 737	1 838	1 937	2 041
	, :	1 / 05	1 000	x 1909			1/3/	1 038		2 04 1
Total rebates, exemptns, reductns, discs (R'000)		16 370	17 287	15 819	14 726	14 726	14 726	15 580	16 422	17 308

Table 57 MBRR SA12a PROPERTY BY CATEGORY (CURRENT YEAR)

NW403 City Of Matlosana - Supporting Table SA12a Property rates by category (current year) Resi. State Muni Public Formal & National Public Mining Description Ref Comm owned service Informal Land land 8(2)(n) Areas Monum/ts benefit Props. props. props. owned infra. Settle. organs. Current Year 2018/19 Yaluation:

No. of properties

No. of sectional title property values

No. of unreasonably difficult properties s7(2) 83 945 3 295 509 5 478 1 836 382 5 985 175 466 No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments 1 000 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
No. of successful objections > 10%
Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select)
Method of valuation used (select)
Base of valuation (select) and & imp Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N) No Is balance rated by uniform rate/variable rate?
/aluation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)
Valuation reductions-mineral rights (Rm)
Valuation reductions-mineral rights (Rm)
Valuation reductions-R15,000 threshold (Rm) N/A Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) otal valuation reductions: Total value used for rating (Rm) Total land value (Rm)
Total value of improvements (Rm) Total market value (Rm) Rating:
Average rate
Rate revenue budget (R '000)
Rate revenue expected to collect (R'000)
Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000)

Table 58 MBRR SA12b PROPERTY BY CATEGORY (BUDGET YEAR)

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

Rebates, exemptions - other (R'000)
Phase-in reductions/discounts (R'000)
otal rebates, exemptns, reductns, discs (R'000)

NW 403 City Of Matiosana - Supporting		Resi.	Indust.	Bus. &	Farm	State-	Muni	Public	Private	Formal &	Comm.	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Nesi.	illuust.	Comm.	props.	owned	props.	service	owned	Informal	Land	land	8(2)(n)	Areas	Monum/ts	benefit	Props.
Description	Kei			Comm.	props.	owned	props.	infra.	towns	Settle.	Land	land	(note 1)	Areas	wonum/ts		Props.
Budget Year 2019/20								intra.	towns	Settle.			(note 1)		ļ	organs.	
Valuation:		83 945	509	F 470	4.000	382	5.005	475								- 44	466
No. of properties			509	5 478	1 836	382	5 985	175	-	-	-	-	-	-	-	44	400
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:		variable															
Valuation reductions: Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
	H																
Rating:																	
Av erage rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
Total Tebates, exemptins, reductins, discs (K 000)																	

Table 59 MBRR SA13a SERVICE TATIFFS BY CATEGORY

Other

		Provide description of						ledium Term R	
Description	Ref	tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	Expe Budget Year 2019/20	nditure Frame Budget Year +1 2020/21	work Budget Yea +2 2021/22
Property rates (rate in the Rand)	1						2013/20	*1 2020/21	12 2021/22
Residential properties			0.0105	0.0105	0.0118	0.0124	0.0131	0.0204	0.031
Residential properties - vacant land			0.0250	0.0250	0.0281	0.0296	0.0313	0.0485	0.075
Formal/informal settlements			0.0105	0.0105	0.0118	0.0124	0.0131	0.0204	0.031
Small holdings			0.0026	0.0026	0.0118	0.0124	0.0131	0.0204	0.031
Farm properties - used			0.0026	0.0026	0.0029	0.0031	0.0033	0.0051	0.007
Farm properties - not used			0.0026	0.0026	0.0029	0.0124	0.0131	0.0204	0.031
Industrial properties			0.0250	0.0250	0.0281	0.0296	0.0313	0.0485	0.075
Business and commercial properties			0.0250	0.0250	0.0281	0.0296	0.0313	0.0485	0.075
Communal land - residential			N/a	N/a	N/a				
Communal land - small holdings			N/a	N/a	N/a			_	
Communal land - farm property			N/a	N/a	N/a			-	•
Communal land - business and commercial			N/a	N/a	N/a			_	
Communal land - other			N/a	N/a	N/a			_	
State-owned properties			0.0250	0.0250	0.0281	0.0296	0.0313	0.0485	0.075
Municipal properties			Nil	Nil	-	0.0200	0.0010		
Public service infrastructure			0.0105	0.0105	0.0118	0.0124	0.0131	0.0204	0.031
Privately owned towns serviced by the			N/A	N/A	N/A	0.0.2.	0.0101		
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				•
			IN/A	IN/A	IN/A			-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate				50 000	50 000	50 000	50 000	50 000	50 00
Indigent rebate or exemption				50 000	50 000	50 000	50 000	50 000	50 0
Pensioners/social grants rebate or exemption				50 000	50 000	50 000	50 000	50 000	50 00
Temporary relief rebate or exemption				Various	Various				
Bona fide farmers rebate or exemption				Various	Various				
Other rebates or exemptions	2			Various	Various				
Water tariffs Domestic									
Basic charge/fix ed fee (Rands/month)				115	129	136	143	151	15
Service point - vacant land (Rands/month)				115	129	136	143	151	15
Water usage - flat rate tariff (c/kl)					18				
Water usage - life line tariff		(describe structure)		-					
Water usage - Block 1 (c/kl)		1-6 kilolitre		-		1 966	2 123	2 240	2 36
Water usage - Block 2 (c/kl)		7-20 kilolitre		1 909	2 230	2 408	2 601	2 744	2 89
Water usage - Block 3 (c/kl)		21-50 kilolitre		1 972	2 300	2 484	2 683	2 831	2 98
Water usage - Block 4 (c/kl)		51-100 kilolitre		2 041	2 510	2 570	2 776	2 929	3 09
Other	2								
	-								
Waste water tariffs									
Domestic					74	75	70	00	
Basic charge/fix ed fee (Rands/month)				63	71	75 75	79	83	
Service point - vacant land (Rands/month)				63	71	75	79	83	8
Waste water - flat rate tariff (c/kl)		CILL: 1		N/A	N/A				
Volumetric charge - Block 1 (c/kl)		(fill in structure)		N/A	N/A				
Volumetric charge - Block 2 (c/kl)		(fill in structure)		N/A	N/A				
Volumetric charge - Block 3 (c/kl)		(fill in structure)		N/A	N/A				
Volumetric charge - Block 4 (c/kl)		(fill in structure)		N/A	N/A				

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

Table 60 MBRR SA13b SERVICE TATIFFS BY CATEGORY - EPLANATORY

NW 403 City Of Matlosana - Supporting Ta	ble S		category - ex	planatory			2019/20 M	edium Term R	evenue &
		Provide description of				Current Year		nditure Frame	
Description	Ref	tariff structure where	2015/16	2016/17	2017/18	2018/19		Budget Year	
		appropriate				2010/10	2019/20	+1 2020/21	+2 2021/22
Exemptions, reductions and rebates (Rands)									
		-	50 000	50 000	50 000	50 000	50 000	50 000	50 000
[Insert lines as applicable]					50 000	50 000	50 000	50 000	50 000
					50 000	50 000	50 000	50 000	50 000
Water tariffs		_							
- 		0	115	115	129	136	143	151	159
[Insert blocks as applicable]		1-6 kilolitre		4 000	0.000	1 966	2 123	2 240	2 363
		7-20 kilolitre		1 909	2 230	2 408	2 601	2 744	2 895
		21-50 kilolitre 51-100 kilolitre		1 972 2 041	2 300 2 510	2 484 2 570	2 683 2 776	2 831 2 929	2 986 3 090
		101-200 kilolitre		2 041	2 510	2 711	2 776	3 089	3 259
		201-300 kilolitre				2 873	3 103	3 274	3 454
		301-				3 618	3 907	4 122	4 349
		(fill in thresholds)				3 010	3 301	7 122	4 040
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
<u>.</u>		0							
[Insert blocks as applicable]		Houses				75	79	83	88
		Houses				75	79	83	88
		Houses		-	-	75	79 60	83	88
		Houses		-	-	65 64	68 67	72 71	76 75
		Houses				34	36	38	40
		Hostels (fill in atructure)				335	352	372	392
		(fill in structure)				335	352	- 312	- 592
		(fill in structure)							
Electricity tariffs									
		0				-	-		-
[Insert blocks as applicable]		1-50 kWh		80	87	91	134	141	149
		51-350 kWh		101	111	118	133	140	148
		351-600 kWh		158	148	158	179	189	199
		601-1500 kWh		154	170	182	205	217	229
		>1501 kWh		163	179	191	216	228	241

Table 61 MBRR SA 37

NW403 City Of Matlosana - Suppor	ting Table SA37 Projects delayed fro	om previous fi	nancial year/s														
R thousand												Previous	Current Ye		Exper	edium Term R nditure Frame	owork
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	target year to complete	Original Budget	Full Year Forecast	Budget Year 2019/20	Hudget Year +1 2020/21	
Parent municipality: List all capital projects grouped by Functi	ion																
	Alabama Buk Water Supply Phase 3 Replacement of obsolets high mast lights in Replacement of obsolets high mast lights in Retroft of Street Lighting with LED Lights New 20 MVA Bulk Supply Sub-station in Ala	Chuma Phase 1	New New New New	responsive econ responsive econ responsive econ	omic infrastructuri omic infrastructuri omic infrastructuri omic infrastructuri omic infrastructuri	Basic services Basic services Basic services	Electrical Infrastructure Electrical Infrastructure	Reservoirs LV Networks LV Networks LV Networks HV Substations	3,4,5 and 8 24 to 27 33 to 35	26" 34" 51" E 26" 31" 41" E 26" 51' 53" E	26" 51" 48" S 26" 57" 49" S 26" 51" 1"S	2018-2020 2018-2021 2018-2021	2 400 000.00 1 500 000.00 7 000 000.00	2 400 000.00 1 500 000.00	700 000.00 3 000 000.00	-	-
Entity Name Project name																	

Table 62 MBRR SA 38 CONSOLIDATED PROJECTS

NW 403 City Of Matlosana - Supporting Table SA38 Consolidated detailed operational projects

R thousand	pporting Table SA38 Consolidated detailed operational proje	-		A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.								Prior year	outcomes	2019/20 Medium 1	erm Revenue & I Framework	Expenditur
1								Asset Sub-	Ward	GPS	GPS	Audited	Current Year 2018/19	Budget Year	Budget Year	Budget Yea
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Class	Location	Longitude	Lattitude	Outcome 2017/18	Full Year	2019/20		+2 2021/22
Parent municipality:												2511110	Forecast			
List all operational projects grouped	d by Function															
Executive And Council	O_Municipal Running Cost	M123		n settlements and improved quality	3				IIN OF HEAD	0	0	-	198 126	205 628	218 353	232 84
Executive And Council Executive And Council	O_Municipal Running Cost O_Tws_Capacity Build Train & Dev_Capacity Building Councillors	M123	Municipal Running Cost Work Streams	n settlements and improved quality able workforce to support an inclu	Governance Governance				LE OF MUNIC Le of Munic		0	-	80 529 527	82 543 554	93 067 584	98 96 61
Executive And Council	O_Tws_Cd_Community Initiatives	-	Work Streams	responsive and sustainable social	Inclusion and Access				LE OF MUNIC		0	-	4 680	4 910	5 175	5 45
Executive And Council	O_Tws_Cd_Gender Development	-	Work Streams	responsive and sustainable social	Inclusion and Access			1	LE OF MUNIC		0	-	302	360	380	40
Executive And Council Executive And Council	O_Tws_Cd_Youth Projects_Youth Development O_Tws_Communic & Public Participation Public Participation Meeting	_	Work Streams Work Streams	responsive and sustainable social is settlements and improved qualifi	Inclusion and Access Inclusion and Access			}	LE OF MUNIC Le of Munic		0	- 1	135 200	228 200	240 211	25 22
Executive And Council	O_Tws_Functions And Events_Competition Awards	-	Work Streams	fective and development-oriented	Inclusion and Access			1	LE OF MUNIC		0	_	411	417	440	46
Executive And Council	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	fective and development-oriented	Inclusion and Access				LE OF MUNIC	0	0	-	2 519	2 846	3 000	3 1
Executive And Council Executive And Council	O_Tws_Sm&G_Risk Management	-	Work Streams Work Streams	countable; effective and efficient lo countable; effective and efficient lo	Inclusion and Access Governance				LE OF MUNIC LE OF MUNIC		0	-	15 530 117	15 530 215	16 369 227	17 2 2
Executive And Council	O_Tws_Sm&G_Strategic Planning_Lekgota O_Tws_Sport Development_Marathons; Sport And Recreation	_	Work Streams Work Streams	countable; effective and efficient in Fective and development-oriented	Governance Inclusion and Access				LE OF MUNIC		0		223	215	221	2
Executive And Council	O_Mai_Ninf_Cm_PI_Computer Equipment	-	Corrective Maintenance	fective and development-oriented	Governance		Computer Equipment	mputer Equipm	IN OF HEAD	0	0	-	7	8	8	
Executive And Council Executive And Council	O_Mai_Ninf_Cm_PI_Computer Equipment	-	Corrective Maintenance		Governance		Computer Equipment		E OF MUNIC	0	0	- 1	53 59	53	55	
Executive And Council	O_Mai_Ninf_Cm_PI_Furniture And Office Equipment O_Mai_Ninf_Cm_PI_Furniture And Office Equipment	_		fective and development-oriented fective and development-oriented	Governance Governance	1	Fumiture And Office Equipmer Fumiture And Office Equipmer	And Office Eq And Office Eq			0		319	62 349	65 367	3
Executive And Council	O_Mai_Ninf_Cm_Pl_la_Licences & Rights_Computer Software And Application	-	l	fective and development-oriented	Governance			Software And A		0	0	-	7	8	8	
Executive And Council	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Buildings	-	Corrective Maintenance		Governance		Operational Buildings		IN OF HEAD (0	0	-	622	657	692	7
Executive And Council Executive And Council	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Buildings O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Civil Structures	_		fective and development-oriented fective and development-oriented	Governance Governance		Operational Buildings Operational Buildings	funicipal Office: funicipal Office:	LE OF MUNIC	0	0	-	2 37	2	2 72	
Executive And Council	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Civil Structures	-		fective and development-oriented	Governance		Operational Buildings	Tunicipal Office:			0	-	2	2	2	
Executive And Council	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Electrical Equipment	-		Tective and development-oriented	Governance		Operational Buildings		IN OF HEAD	0	0	-	22	23	24	
Executive And Council Executive And Council	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Land	-		fective and development-oriented fective and development-oriented	Governance Governance		Operational Buildings Operational Buildings	funicipal Office: funicipal Office:		0	0	-	53 21	53 22	55 23	5
Executive And Council Executive And Council	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Land		Corrective maintenance	proceive and development-onented	Governance Governance		Uperational Buildings Transport Assets		LE OF MUNIC		0		21 39	22 41	23 43	
Executive And Council	O_Mai_Ninf_Cm_PI_Transport Assets	-	Corrective Maintenance		Governance		Transport Assets	ransport Asset:	IN OF HEAD (0	0	-	186	3 196	3 369	3.5
Executive And Council	O_Mai_Ninf_Cm_PI_Transport Assets	-	Corrective Maintenance		Governance		Transport Assets		E OF MUNIC	0	0	-	681	714	752	270.0
Finance And Administration Finance And Administration	O_Municipal Running Cost O_Municipal Running Cost	M123 M123		n settlements and improved quality in settlements and improved quality	Governance Governance				IIN OF HEAD (Le of Munic	0	0	-	239 525 18 841	256 696 19 922	255 033 21 175	270 9 22 5
Finance And Administration	O_Tws_Financial Mng Grant_Audit Outcomes		Work Streams	countable; effective and efficient lo	Governance				LE OF MUNIC	1 .	0	-	346	200	385	4
Finance And Administration	O_Tws_Financial Mng Grant_Financial Systems	-	Work Streams	countable; effective and efficient lo	Governance			l	LE OF MUNIC	0	0	-	650	1 000	740	71
Finance And Administration Finance And Administration	O_Tws_Financial Mng Grant_Training Minimum Competency O_Tws_Financial Mng Grant_Training Minimum Competency	-	Work Streams Work Streams	countable; effective and efficient to countable; effective and efficient to	Governance Governance				IIN OF HEAD (Le of Munic	0	0	- 1	- 190	350	187	1
Finance And Administration	Tws:Financial Management Grant Financial Statements	_	Work Streams	countable; effective and efficient to	Governance				LE OF MUNIC		0		763	469	557	5
Finance And Administration	Tws:Financial Management Grant Interns Compensation	-	Work Streams	countable; effective and efficient lo	Governance				LE OF MUNIC	0	0	-	612	661	-	
Finance And Administration Finance And Administration	O_Mai_Ninf_Cm_Pl_Computer Equipment	-		fective and development-oriented	Governance			mputer Equipme		0	0	-	2 844 11	3 867	4 075	4 2
Finance And Administration Finance And Administration	O_Mai_Ninf_Cm_PI_Furniture And Office Equipment O_Mai_Ninf_Cm_PI_Furniture And Office Equipment	_		fective and development-oriented fective and development-oriented	Governance Governance	ł .	Fumiture And Office Equipmer Fumiture And Office Equipmer		E OF MUNIC		0	-	32	11	12 35	
Finance And Administration	O_Mai_Ninf_Cm_Pl_la_Licences & Rights_Computer Software And Applicati	-		fective and development-oriented			Licences And Rights	Software And A		0	0	-	9 554	14 999	15 809	16 6
Finance And Administration	O_Mai_Ninf_Cm_PI_Machinery And Equipment	-	Corrective Maintenance		Governance		Machinery And Equipment	nery And Equip		0	0	-	588	648	683	72
Finance And Administration Finance And Administration	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Buildings O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Buildings	_	Corrective Maintenance Corrective Maintenance	fective and development-oriented fective and development-oriented	Governance Governance		Operational Buildings Operational Buildings	funicipal Office: funicipal Office	IN OF HEAD (Le of Munic	0	0	-	618 97	620 103	653 108	68
Finance And Administration	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Civil Structures	-		fective and development-oriented	Governance		Operational Buildings		IN OF HEAD	0	0	-	42	44	47	
Finance And Administration	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Electrical Equipment	-		fective and development-oriented	Governance		Operational Buildings		IN OF HEAD	0	0	-	32	33	35	
Finance And Administration Finance And Administration	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Stores_Buildings O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Stores_Crivil Structures	-		fective and development-oriented fective and development-oriented	Governance Governance		Operational Buildings Operational Buildings		IN OF HEAD (IN OF HEAD (0	0	-	6	50 6	53	
Finance And Administration	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Stores_Electrical Equipment	-	i	fective and development-oriented	Governance		Operational Buildings	Stores	IN OF HEAD	0	0	-	12	12	13	
Finance And Administration		-			Governance		Transport Assets		.E OF MUNIC	0	0	-	-	-	-	
Finance And Administration Internal Audit	O_Mai_Ninf_Cm_PI_Transport Assets O_Municipal Running Cost	M123	Corrective Maintenance	i .	Governance Governance		Transport Assets	ransport Asset	IN OF HEAD (0	0	-	236 5 110	108 5 013	114 5 415	1 58
Internal Audit	O_Mai_Ninf_Cm_PI_Furniture And Office Equipment	M 123		n settlements and improved quality Fective and development-oriented	Governance		Furniture And Office Equipmen	And Office Eq			0	-	2	2	2	30
Internal Audit	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Buildings	-	Corrective Maintenance	fective and development-oriented	Governance		Operational Buildings	Tunicipal Office:	IN OF HEAD (0	0	-	6	6	6	
Internal Audit	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Civil Structures	-		fective and development-oriented	Governance		Operational Buildings	funicipal Office:		0	0	-	6	6	6	
Internal Audit	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Electrical Equipment O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Land			Fective and development-oriented Fective and development-oriented	Governance Governance		Operational Buildings Operational Buildings		IN OF HEAD (IN OF HEAD (0		9	9	10	
Internal Audit	O_Mai_Ninf_Cm_Pl_Transport Assets	-	Corrective Maintenance	Total and do roughilding districts	Governance		Transport Assets		IN OF HEAD	0	0	-	16	16	17	
Community And Social Services	O_Municipal Running Cost	M123		n settlements and improved quality	Governance				LE OF MUNIC	0	0	-	61 664	64 953	69 874	74 6
Community And Social Services Community And Social Services	O_Tws_Cd_Education And Training O_Tws_Cd_Library Programmes	-	Work Streams Work Streams	responsive and sustainable social responsive and sustainable social	Inclusion and Access Inclusion and Access				LE OF MUNIC Le of Munic	0	0	-	71 58	277	- 64	
Community And Social Services	O_Tws_Emergency & Disaster Mng_Disaster Management	_	Work Streams	responsive and sustainable social	Governance				LE OF MUNIC		0		527	556	586	6
Community And Social Services	O_Tws_Functions And Events_Special Events And Functions	-	Work Streams	fective and development-oriented	Inclusion and Access				LE OF MUNIC		0	-	238	119	125	1
Community And Social Services	O_Tws_Sm&G_Strategic Planning_Promotional And Marketing	-	Work Streams	countable; effective and efficient lo	Governance		Community 5 TV		LE OF MUNIC		0	-	37 26	-	-	
Community And Social Services Community And Social Services	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Cem's/Crematoria_Buildings O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Cem's/Crematoria_Civil Structures			responsive and sustainable social responsive and sustainable social			Community Facilities Community Facilities	1	LE OF MUNIC Le of Munic		0	-	25 6	26 7	28 7	
Community And Social Services	O_Mai_Ninf_Cm_Pl_Ca_Comm Fac_Cem's/Crematoria_Electrical Equipmen	-		responsive and sustainable social	Inclusion and Access		Community Facilities		E OF MUNIC		0	-	2	2	2	
Community And Social Services	O_Mai_Ninf_Cm_Pl_Ca_Comm Fac_Cem's/Crematoria_Land	-	Corrective Maintenance		Inclusion and Access		Community Facilities		E OF MUNIC		0	-	375	5 194	5 475	57
Community And Social Services Community And Social Services	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Libraries_Buildings O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Libraries_Civil Structures	-	Corrective Maintenance Corrective Maintenance		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Libraries Libraries	LE OF MUNIC Le of Munic		0	-	1 178 54	1 242 284	727 299	7
Community And Social Services Community And Social Services	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Libraries_Electrical Equipment	-	Corrective Maintenance	Quality basic education	Inclusion and Access		Community Facilities		LE OF MUNIC		0		79	204 82	86	•
Community And Social Services	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Museums_Buildings	-	Corrective Maintenance	fective and development-oriented	Inclusion and Access		Community Facilities	Museums	E OF MUNIC	0	0	-	134	141	149	1
Community And Social Services	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Museums_Electrical Equipment O_Mai_Ninf_Cm_PI_Computer Equipment	-		fective and development-oriented fective and development-oriented	Inclusion and Access Governance		Community Facilities	Museums	LE OF MUNIC Le of Munic		0	-	43 17	46 18	48 18	
Community And Social Services Community And Social Services	O_Mai_Ninf_Cm_PI_Computer Equipment O_Mai_Ninf_Cm_PI_Furniture And Office Equipment			fective and development-oriented fective and development-oriented	Governance Governance		Computer Equipment Furniture And Office Equipmen		LE OF MUNIC Le of Munic		0	- 1	17 163	18	18 123	1
Community And Social Services	O_Mai_Ninf_Cm_Pl_Heritage Assets_Conservation Areas	-		Mica and contribute to a better Af	Governance		Heritage Assets	nservation Area	E OF MUNIC	0	0	-	219	231	244	2
Community And Social Services	O_Mai_Ninf_Cm_PI_Heritage Assets_Works Of Art	-		Africa and contribute to a better Af	Governance		Heritage Assets	l .	LE OF MUNIC		0	-	43	45	48	
Community And Social Services Community And Social Services	O_Mai_Ninf_Cm_Pl_la_Licences & Rights_Computer Software And Applicati O_Mai_Ninf_Cm_Pl_Machinery And Equipment		Corrective Maintenance Corrective Maintenance	fective and development-oriented	Governance Governance		Licences And Rights Machinery And Equipment	Software And A inerv And Equip	LE OF MUNIC Le of Munic		0	-	12 141	13 149	13 157	1
Community And Social Services		-	To municipality		Governance		Transport Assets	ransport Asset	E OF MUNIC	0	0	-	-	-	-	
Community And Social Services	O_Mai_Ninf_Cm_Pl_Transport Assets	-	Corrective Maintenance		Governance		Transport Assets	ransport Asset			0	-	376	361	380	4
Sport And Recreation	O_Municipal Running Cost	M123	Municipal Running Cost Work Streams	n settlements and improved quality ace our environmental assets and	Governance				LE OF MUNIC LE OF MUNIC		0	-	78 803 48	74 072	83 120 67	89 3
Sport And Recreation Sport And Recreation	O_Tws_Parks Programme O_Tws_Sm&G_Strategic Planning_Promotional And Marketing		Work Streams Work Streams	ace our environmental assets and countable; effective and efficient lo	Inclusion and Access Governance				LE OF MUNIC Le of Munic		0		48 53	63	59	
Sport And Recreation	O_Tws_Sport Development_Marathons; Sport And Recreation	-	Work Streams	fective and development-oriented				R-WHO	LE OF MUNIC	0	0	-	501	500	469	4
	O_Mai_Ninf_Cm_Pl_Ca_Comm Fac_Public Open Space_Buildings	-		fective and development-oriented	Inclusion and Access			blic Open Spac			0	-	15	8	9	
Sport And Recreation			Corrective Maintenance	Yective and development-oriented	\$			iblic Open Spac			0	-	12	13	14	
Sport And Recreation Sport And Recreation	O_Mai_Ninf_Cm_Pl_Ca_Comm Fac_Public Open Space_Civil Structures O_Mai_Ninf_Cm_Pl_Ca_Comm Fac_Public Open Space_Flectical Equipme		i .	Hertise and development privated	Inclusion and Access				E OF WILMIC				2	7		
Sport And Recreation	O_Mai_Ninf_Cm_PL_Ca_Comm Fac_Public Open Space_Livis Structures O_Mai_Ninf_Cm_PL_Ca_Comm Fac_Public Open Space_Electrical Equipme O_Mai_Ninf_Cm_PL_Ca_Comm Fac_Public Open Space_Land	-	Corrective Maintenance	fective and development-oriented fective and development-oriented	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	iblic Open Spac iblic Open Spac	LE OF MUNIC Le of Munic		0	-	6	7	7	
Sport And Recreation Sport And Recreation Sport And Recreation Sport And Recreation Sport And Recreation	O_Mai_Ninf_Cm_Pl_Ca_Comm Fac_Public Open Space_Electrical Equipme O_Mai_Ninf_Cm_Pl_Ca_Comm Fac_Public Open Space_Land O_Mai_Ninf_Cm_Pl_Furniture And Office Equipment	- - -	Corrective Maintenance Corrective Maintenance Corrective Maintenance	fective and development-oriented fective and development-oriented	Inclusion and Access Governance		Community Facilities Furniture And Office Equipmen	blic Open Spac And Office Eq	LE OF MUNIC Le of Munic	0	0 0	-	6 6 24	25	7 7 26	
Sport And Recreation Sport And Recreation Sport And Recreation Sport And Recreation Sport And Recreation Sport And Recreation	O. Mei, Ninf. Cm., Pl. Ca, Comm Fac, Public Open Space, Electrical Equipme O. Mei, Ninf. Cm., Pl. Ca, Comm Fac, Public Open Space, Land O. Mei, Ninf. Cm., Pl. Furniture And Office Equipment O. Mei, Ninf. Cm., Pl. Machinery	-	Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance	Pective and development-oriented Pective and development-oriented	Inclusion and Access Governance Governance		Community Facilities Furniture And Office Equipment Machinery And Equipment	iblic Open Space And Office Eq Inery And Equip	LE OF MUNIC Le of Munic Le of Munic	0	0 0 0	-	92	25 14 118	14 880	15 6
Sport And Recreation Sport And Recreation Sport And Recreation Sport And Recreation Sport And Recreation	O_Mai_Ninf_Cm_Pl_Ca_Comm Fac_Public Open Space_Electrical Equipme O_Mai_Ninf_Cm_Pl_Ca_Comm Fac_Public Open Space_Land O_Mai_Ninf_Cm_Pl_Furniture And Office Equipment	-	Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance	Pective and development-oriented Pective and development-oriented	Inclusion and Access Governance Governance Governance		Community Facilities Furniture And Office Equipmen	iblic Open Space And Office Eq Inery And Equip	LE OF MUNIC Le of Munic Le of Munic Le of Munic	0 0	0 0	-		25		

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Energy Sources	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Land	-	Corrective Maintenance	Tective and development-oriented	Governance	Operational Buildings	lunicipal Office IN OF HEAD (0	0	-	2	2	2	. 2
Energy Sources	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Workshops_Buildings	-	Corrective Maintenance	Tective and development-oriented	Governance	Operational Buildings	Workshops IN OF HEAD C	0	0	-	158	167	176	185
Energy Sources	O Mai Ninf Cm Pl Oa Ops Bld's Workshops Civil Structures	-	Corrective Maintenance	Tective and development-oriented	Governance	Operational Buildings	Workshops IN OF HEAD (0	0	-	21	22	23	25
Energy Sources	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Workshops_Electrical Equipment	-	Corrective Maintenance	Tective and development-oriented	Governance	Operational Buildings	Workshops IN OF HEAD Q	0	0	-	158	167	176	185
Energy Sources	O_Mai_Inf_Cm_PI_Roads Infrastructure_Road Furniture_Traffic Signs	-	1	itive and responsive economic inf		Roads Infrastructure	Road Fumiture IN OF HEAD C	0	0	_	113	67	70	74
Energy Sources		_		,	Governance	Transport Assets	ransport Asset LE OF MUNICE	0	0	_	_	165	_	
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Water Management	O_Mai_hf_Cm_Pl_Wsi_Distribution_Municipal Service Connections	-	Corrective Maintenance	litive and responsive economic inf	Inclusion and Access	Water Supply Infrastructure	Distribution IN OF HEAD C	0	0	-	1 074	852	898	94
Water Management	O_Mai_hf_Cm_PI_Wsi_Distribution_Municipal Service Connections	-				Water Supply Infrastructure	Distribution LE OF MUNICE	0	0	-	5 033	6 129	268	28
Water Management	O_Mai_hf_Cm_Pl_Wsi_Distribution_Pipe Work	-	1 1	fitive and responsive economic inf		Water Supply Infrastructure	Distribution IN OF HEAD C	0	0	-	2 890	3 336	3 516	3 70
Water Management	O_Mai_hf_Cm_Pl_Wsi_Distribution_Pipe Work	-	Corrective Maintenance	litive and responsive economic inf	Inclusion and Access	Water Supply Infrastructure	Distribution LE OF MUNICE	0	0	-	5 087	5 017	560	59
Water Management	O_Mai_Inf_Cm_PI_Wsi_Reservoirs_Land	-	Corrective Maintenance	litive and responsive economic inf	Inclusion and Access	Water Supply Infrastructure	Reservoirs IN OF HEAD 0	0	0	-	527	36	38	4
Water Management	O_Mai_hf_Cm_Pl_Wsi_Reservoirs_Land	-	Corrective Maintenance	litive and responsive economic inf	Inclusion and Access	Water Supply Infrastructure	Reservoirs LE OF MUNIC	0	0	-	2 370	1 521	569	60
Waste Water Management	O_Municipal Running Cost	M123	Municipal Running Cost	n settlements and improved quality	Governance		R-ADMIN OF HEAD	0	0	-	26 909	33 032	33 268	27 54
Waste Water Management	O_Municipal Running Cost	M123	Municipal Running Cost	n settlements and improved quality	Governance		R-WHOLE OF MUNIC	0	0	-	104 813	104 649	111 894	119 05
Waste Water Management	O_Tws_City Cleanliness And Clean-Up_Clean-Up Actions	-	Work Streams	ice our environmental assets and	Inclusion and Access		R-WHOLE OF MUNIC	0	0	-	35	2	2	
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Waste Water Management	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Buildings	_	Corrective Maintenance	Tective and development-oriented	Governance	Operational Buildings	Junicipal Office LE OF MUNICE	0	0	_	15	11	11	1
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Waste Water Management	O_Mai_Inf_Cm_PLSi_Waste Water Treatment_Land	_	1 1	litive and responsive economic inf		Sanitation Infrastructure	Vater Treatmen LE OF MUNICE	0	0	_	446	5 000	5 270	5 55
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Waste Management	O_Mai_Ninf_Cm_PI_Furniture And Office Equipment	-		Tective and development-oriented		Furniture And Office Equipmen	e And Office Eq. E OF MUNIC	U	0	-	2	2	2	
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Other	O_Tws_Sm&G_Strategic Planning_Promotional And Marketing	-	Work Streams	countable; effective and efficient lo	Governance		R-WHOLE OF MUNIC	0	0	-	316	332	350	36
Other	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Markets_Buildings	-		Tective and development-oriented		Community Facilities	Markets LE OF MUNICE	0	0	-	991	2 267	2 389	2 51
Other	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Markets_Civil Structures	-	Corrective Maintenance	Tective and development-oriented	Inclusion and Access	Community Facilities	Markets LE OF MUNICE	0	0	-	134	144	152	16
Other	O_Mai_Nirf_Cm_PI_Ca_Comm Fac_Markets_Electrical Equipment	-	Corrective Maintenance	Tective and development-oriented	Inclusion and Access	Community Facilities	Markets LE OF MUNIC	0	0	-	208	193	203	21
Other	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Markets_Land	-	Corrective Maintenance	Tective and development-oriented	Inclusion and Access	Community Facilities	Markets LE OF MUNIC	0	0	-	67	70	74	7
Other	O_Mai_Ninf_Cm_PI_Computer Equipment	-	Corrective Maintenance	Tective and development-oriented	Governance	Computer Equipment	nputer Equipm LE OF MUNIC	0	0	-	359	330	348	36
Other	O_Mai_Ninf_Cm_PI_Furriture And Office Equipment	-	Corrective Maintenance	Tective and development-oriented	Governance	Furniture And Office Equipme	And Office Eq.E OF MUNIC	0	0	-	7	81	86	9
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Every Sources O, Mai, Mint Cm, PL Qo, Spa Birls, Municipal Offices, Buildings - Corrective Maintenance Sective and development-oriented - Corrective Mainten			-						-				406
Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Municipal Offices, Civil Structures O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Municipal Offices, Civil Structures O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Municipal Offices, Electrical Expinent Corrective Maintenance Section and development oriented Operational Buildings Unicipal Offices (De FRBAD 0 0 0 - 515 597 629 Unicipal Offices) Offices (NO FRBAD 0 0 0 - 55 6 6 Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Municipal Offices, Lead of Corrective Maintenance Section and development oriented Operational Buildings Unicipal Offices (De FRBAD 0 0 0 - 5 5 6 6 Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Municipal Offices, Lead of Corrective Maintenance Section and development oriented Operational Buildings Unicipal Offices (De FRBAD 0 0 0 - 2 2 2 2 Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Municipal Offices, Lead of Unicipal Offices (De FRBAD 0 0 0 - 2 2 2 2 Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Municipal Offices, Lead of Unicipal Offices (De FRBAD 0 0 0 - 155 6 6 Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Municipal Offices (De FRBAD 0 0 0 - 155 167 176 Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Municipal Offices, Destruct Expinent Corrective Maintenance Section and development oriented Operational Buildings Workshapes (NO FRBAD 0 0 0 - 155 167 176 Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Workshapes, Destruct Expinent Corrective Maintenance Section and development oriented Operational Buildings Workshapes (NO FRBAD 0 0 0 - 155 167 176 Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Workshapes (No FRBAD 0 0 0 - 155 167 176 Every Sources O, Mai, Nerf. Cm. Pt. Op. Ops Birth. Workshapes (No FRBAD 0 0 0 - 155 167 176 Every Sources O, Mai, Nerf. Cm. Pt. Operational Buildings Unicipal Offices (No FRBAD 0 0 0 - 155 167 176 Every Sources O, Mai, Nerf. Cm. Pt. Operational Buildings Unicipal Offices (No FRBAD 0 0 0 - 155 167 176 Every Sources O, Mai, Nerf. Cm. Pt. Operational Buildings Unicipal Offices (No FRBAD 0 0 0 - 1			-					1	-			- 1	241
Every Sources O, Mai, Net C, m. P. Qu. Spa Birk, Municipal Offices, Electrical Equipment Corrective Maintenance Section and development oriented Coverance Operational Buildings Unicipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B MUNIC D. P. Qu. Spa Birk, Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B Municipal Office, B C B			-		1 1				-	33	35	37	39
Every Surces O_Mai_Net Cn_P_Qa_Qss Bids_Municipal Offices_Excited Equipment Corrective Maintenance Section and development oriented Coverance Operational Buildings Unicipal Offices_IN_Control Offices_IN_			-					3	-	3	3	3	3
Every Sources O, Mai, Mirt, Cr., Pt. Qc, Qcs Birth, Municipal Offices, Land - Corrective Maintenance Tective and development-oriented Governance Operational Buildings Unicipal Offices (IN OF HEAD 0 0 0 - 158 167 176 Cerrective Maintenance Tective and development-oriented Governance Operational Buildings Workshops, Dullings, Crist Shortchess NO HEAD 0 0 0 - 158 167 176 Cerrective Maintenance Tective and development-oriented Governance Operational Buildings Workshops (IN OF HEAD 0 0 0 - 158 167 176 Cerrective Maintenance Tective and development-oriented Governance Operational Buildings Workshops (IN OF HEAD 0 0 0 - 158 167 176 Cerrective Maintenance Tective and development-oriented Governance Operational Buildings Workshops (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings Workshops (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings (IN OF HEAD 0 0 0 - 158 167 176 Trist Cerrective Maintenance Tective and development-oriented Governance Operational Buildings (IN OF HEAD 0 0 0 - 158 167 176 Tr			-					1	-	515	597	629	663
Every Sources O, Mai, Nief, Cn., Pt. Qc, Qcs Bids, Workshops, Buildings - Corrective Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 155 167 176 Every Sources O, Mai, Nief Cn., Pt. Qc, Qcs Bids, Workshops, Bids Every Sources Commence Operational Buildings Workshops IN OF HEAD 0 0 0 - 27 22 23 Workshops IN OF HEAD 0 0 0 - 27 155 167 176 Every Sources O, Mai, Nief Cn., Pt. Qcs, Qcs Bids, Workshops, Betterial Engineer to Corrective Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 27 17 176 Every Sources O, Mai, Nief Cn., Pt. Qcs, past Bids, Workshops, Betterial Engineer to Corrective Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 155 167 176 Every Sources O, Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 155 167 176 Every Sources O, Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 155 167 176 Every Sources O, Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 155 167 176 Every Sources O, Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 155 167 176 Every Sources O, Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 155 167 176 Every Sources O, Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 155 167 176 Every Sources O, Maintenance Tective and development-oriented Governance Operational Buildings Workshops IN OF HEAD 0 0 0 - 155 167 176 IN OF			-						-	5	6	6	6
Every Sources O Mai Ninf Cm P/ De Ops Bids Workshops Civil Structures - Corrective Maintenance Societies Equipment / Corrective Maintenance Societies Equipm			-						-	150	107	170	185
Every Sources 0 Mai Ninf Cm P, De Qos Bids Workshops Electica Epigiment - Corrective Maintenance Societies Acquirement interested Governance Operational Buildings Workshops IN OF READ 0 0 - 153 157 176 Every Sources 0 Mai									-		- 1	- 1	185
Every Sources O_Mai_H_Cm_P, Roads Infrastructure_Road Furniture_Traffic-Signs - Connective Maintenance_Silve and responsive economic inf Inclusion and Access Reads Infrastructure Road Furniture NO F HEAD 0 0 - 111 67 70								1			- 1	- 1	185
													74
Constituting 1 indicipal visions from months of o	Energy Sources		_		, , , , , , , , , , , , , , , , , , , ,	Governance	Transport Assets ransport Assets E OF MUNI	1	_	-	-	-	
Energy Sources O_Mis_Net Cm_P_Transport Assets - Corrective National Conference Transport Assets (2007 Assets		O_Mai_Ninf_Cm_PI_Transport Assets	-	Corrective Maintenance					-	1 120	1 024	1 079	1 138

Energy Sources	O Mai Ninf Cm Pl TransportAssets		Corrective Maintenance		Governance	Transport Assets	ransport Assets E OF MUNICE	0	0		1 248	1 318	1 389	1 464
Water Management	O Municipal Running Cost	M123		a settlements and improved quality	Governance	Iransput Assets	R-ADMIN OF HEAD C	0	0		464 502	516 981	517 183	590 719
Water Management	O Municipal Running Cost	M123		s settlements and improved quality a settlements and improved quality	Governance		R-WHOLE OF MUNIC	0	0	-	152 395	149 680	158 571	168 011
Water Management	O_Tws_Functions And Events_Special Events And Functions	MI IZJ		Fective and development-oriented	Inclusion and Access		R-WHOLE OF MUNIC	0	0	_	201	15	16	100 011
·	O_Mai Ninf Cm Pl Machinery And Equipment	-	Corrective Maintenance	rective and development-driented	Governance	Machines and Continues	t inery And Equip E OF MUNICE	u u	0	-	164	10	7	
Water Management		-		fective and development-oriented	Governance	Operational Buildings	funicipal Offices E OF MUNICE	0	0	_	145	1	,	0
Water Management	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Buildings	-	Corrective Maintenance	sective and development-onented		4		0	U	-	140	0	٥	0
Water Management		-			Governance	Transport Assets	ransport Assets E OF MUNICE ransport Assets E OF MUNICE	0	U	-	1 981	2 005	-	2 228
Water Management	O_Mai_Ninf_Cm_PI_Transport.Assets	-	Corrective Maintenance		Governance	Transport Assets		U	U	-			2 114	
Water Management	O_Mai_Inf_Cm_PI_Wsi_Distribution_Municipal Service Connections	-	1	itive and responsive economic inf	Inclusion and Access	Water Supply Infrastructur		0	0	-	1 074	852	898	947
Water Management	O_Mai_Inf_Cm_Pl_Wsi_Distribution_Municipal Service Connections	-		itive and responsive economic inf	Inclusion and Access	Water Supply Infrastructur		0	0	-	5 033	254	268	283
Water Management	O_Mai_Inf_Cm_Pl_Wsi_Distribution_Pipe Work	-	1	itive and responsive economic inf	Inclusion and Access	Water Supply Infrastructur		0	0	-	2 890	3 336	3 516	3 706
Water Management	O_Mai_Inf_Cm_PI_Wsi_Distribution_Pipe Work	-		itive and responsive economic inf	Inclusion and Access	Water Supply Infrastructur		0	0	-	5 087	531	560	590
Water Management	O_Mai_Inf_Cm_PI_Wsi_Reservoirs_Land	-	1	itive and responsive economic inf	Inclusion and Access	Water Supply Infrastructur		0	0	-	527	36	38	41
Water Management	O_Mai_Inf_Cm_PI_Wsi_Reservoirs_Land	-		itive and responsive economic inf	Inclusion and Access	Water Supply Infrastructur	1 1	0	0	-	2 370	540	569	600
Waste Water Management	O_Municipal Running Cost	M123		a settlements and improved quality	Governance		R-ADMIN OF HEAD (0	0	-	26 909	33 032	33 268	27 540
Waste Water Management	O_Municipal Running Cost	M123		settlements and improved quality	Governance		R-WHOLE OF MUNIC	0	0	-	104 813	105 168	111 894	119 057
Waste Water Management	O_Tws_City Cleanliness And Clean-Up_Clean-Up Actions	-		ice our environmental assets and	Inclusion and Access		R-WHOLE OF MUNIC	0	0	-	35	2	2	2
Waste Water Management	O_Mai_Ninf_Cm_Pl_la_Licences & Rights_Computer Software And Applicati	-		fective and development-oriented	Governance	Licences And Rights	Software And ALE OF MUNIC	0	0	-	32	2	2	2
Waste Water Management	O_Mai_Ninf_Cm_PI_Machinery And Equipment	-	Corrective Maintenance		Governance	Machinery And Equipmen	1 1 11 1	0	0	-	9 497	42 210	44 490	46 892
Waste Water Management	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Buildings	-	Corrective Maintenance	fective and development-oriented	Governance	Operational Buildings	funicipal Offices E OF MUNICE	0	0	-	15	11	11	12
Waste Water Management	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Civil Structures	-	Corrective Maintenance	fective and development-oriented	Governance	Operational Buildings	funicipal Office LE OF MUNICE	0	0	-	9	0	0	0
Waste Water Management	O_Mai_Ninf_Cm_PI_Oa_Ops Bld's_Municipal Offices_Electrical Equipment	-	Corrective Maintenance	fective and development-oriented	Governance	Operational Buildings	funicipal Office LE OF MUNIC	0	0	-	19	10	11	11
Waste Water Management	O_Mai_Inf_Cm_Pl_Si_Reficulation_Municipal Service Connection	-	Corrective Maintenance	itive and responsive economic inf	Inclusion and Access	Sanitation Infrastructure	Reticulation LE OF MUNIC	0	0	-	45	2	2	3
Waste Water Management	O_Mai_Inf_Cm_Pl_Si_Reticulation_Pipe Work	-	Corrective Maintenance	itive and responsive economic inf	Inclusion and Access	Sanitation Infrastructure	Reticulation LE OF MUNICE	0	0	-	3 968	1 243	1 311	1 381
Waste Water Management	O_Mai_Inf_Cm_PI_Si_Waste Water Treatment_Land	-	Corrective Maintenance	itive and responsive economic inf	Inclusion and Access	Sanitation Infrastructure	Vater Treatmen LE OF MUNIC	0	0	-	446	5 000	5 270	5 555
Waste Water Management		-			Governance	Transport Assets	ransport Asset LE OF MUNICE	0	0	-	-	-	-	-
Waste Water Management	O_Mai_Ninf_Cm_Pl_Transport Assets	-	Corrective Maintenance		Governance	Transport Assets	ransport Assets E OF MUNIC	0	0	-	893	35	37	39
Waste Management	O_Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance		R-ADMIN OF HEAD (0	0	-	53 938	60 892	61 351	64 815
Waste Management	O_Municipal Running Cost	M123	Municipal Running Cost	s settlements and improved quality	Governance		R-WHOLE OF MUNIC	0	0	-	98 000	109 167	116 778	124 941
Waste Management	O_Tws_City Cleanliness And Clean-Up_Clean-Up Actions	-	Work Streams	ce our environmental assets and	Inclusion and Access		R-WHOLE OF MUNIC	0	0	-	1 641	2 218	2 337	2 464
Waste Management	O_Mai_Ninf_Cm_Pl_Furriture And Office Equipment	-	Corrective Maintenance	fective and development-oriented	Governance	Furniture And Office Equipm	ene And Office Eq.E OF MUNIC	0	0	-	2	2	2	2
Waste Management	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Buildings	-	Corrective Maintenance	fective and development-oriented	Governance	Operational Buildings	funicipal Offices IN OF HEAD C	0	0	-	9	10	10	11
Waste Management	O_Mai_Ninf_Cm_Pl_Oa_Ops Bld's_Municipal Offices_Buildings	-	Corrective Maintenance	fective and development-oriented	Governance	Operational Buildings	Yunicipal Office LE OF MUNIC	0	0	-	100	74	78	82
Waste Management		-			Governance	Transport Assets	ransport Assets E OF MUNIC	0	0	-	-	-	-	-
Waste Management	O_Mai_Ninf_Cm_PI_Transport Assets	-	Corrective Maintenance		Governance	Transport Assets	ransport Assets E OF MUNIC	0	0	-	8 102	6 338	6 680	7 041
Other	O_Municipal Running Cost	M123	Municipal Running Cost	settlements and improved quality	Governance		R-WHOLE OF MUNIC	0	0	-	19 597	21 254	22 720	24 293
Other	O_Tws_Sm&G_Strategic Planning_Promotional And Marketing	-	Work Streams	ountable; effective and efficient lo	Governance		R-WHOLE OF MUNIC	0	0	-	316	332	350	369
Other	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Markets_Buildings	-	Corrective Maintenance	fective and development-oriented	Inclusion and Access	Community Facilities	Markets LE OF MUNIC	0	0	-	991	2 267	2 389	2 518
Other	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Markets_Civil Structures	-	Corrective Maintenance	fective and development-oriented	Inclusion and Access	Community Facilities	Markets LE OF MUNICE	0	0	-	134	144	152	160
Other	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Markets_Electrical Equipment	-	Corrective Maintenance	fective and development-oriented	Inclusion and Access	Community Facilities	Markets LE OF MUNIC	0	0	-	208	193	203	214
Other	O_Mai_Ninf_Cm_PI_Ca_Comm Fac_Markets_Land	-	Corrective Maintenance	fective and development-oriented	Inclusion and Access	Community Facilities	Markets LE OF MUNICE	0	0	-	67	70	74	78
Other	O_Mai_Ninf_Cm_Pl_Computer Equipment	-	Corrective Maintenance	fective and development-oriented	Governance	Computer Equipment	mputer Equipme E OF MUNIC	0	0	-	359	330	348	367
Other	O_Mai_Ninf_Cm_PI_Furriture And Office Equipment	-	Corrective Maintenance	fective and development-oriented	Governance	Furniture And Office Equipm	ene And Office Eq.E OF MUNIC	0	0	_	7	81	86	90
Other	O Mai Ninf Cm PI la Licences & Rights Computer Software And Applicati	_		fective and development-oriented	Governance	Licences And Rights	Software And ALE OF MUNICE	0	0	_	1 000	1 000	1 064	1111
Other	O_Mai_Ninf_Cm_Pl_Machinery And Equipment	_	Corrective Maintenance	, , , , , , , , , , , , , , , , , , , ,	Governance	Machinery And Equipmen		0	0	_	944	1 000	1 064	1.111
Other		_			Governance	Transport Assets	ransport Assets E OF MUNICE	0	0	_	-	-	_	_
Other	O Mai Ninf Cm Pl TransportAssets	_	Corrective Maintenance		Governance	Transport Assets	ransport Assets E OF MUNICE	0	0		266	300	316	333
Parent Operational expenditure					Continuo					-	3 146 770	3 298 577	3 443 253	3 699 579
eperanonal expensions		L			L	<u> </u>				1		VIII		013

2.12 Municipal Manager's Quality Certificate

I Theetsi Solomon Roger Nkhumise, Municipal Manager of City of Matlosana Municipality, hereby certify that the 2019/2020 budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Theetsi Solomon Roger Nkhumise Municipal Manager of City of Matlosana - NW403
Signature
Date