

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Public Safety	Vote 01	Public Safety	
Vote 02 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
Vote 03 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
Vote 04 - Housing	01.3	Licencing Administration	01.3 - Licencing Administration
Vote 05 - Sport Arts And Culture	01.4	Traffic Administration	01.4 - Traffic Administration
Vote 06 - Council General	01.5	Traffic Administration	01.5 - Traffic Administration
Vote 07 - Civil Engineering	01.6	Disaster Management	01.6 - Disaster Management
Vote 08 - Water Section	01.7	Municipal Court	01.7 - Municipal Court
Vote 09 - City Electrical Engineering	Vote 02	Health Services	
Vote 10 - Corporate Governane	02.1	Health Services Administration	02.1 - Health Services Administration
Vote 11 - Budget And Treasury Office	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
Vote 12 - Cleansing	Vote 03	Community Services	
Vote 13 - Sewerage	03.1	Administration Community Services	03.1 - Administration Community Services
Vote 14 - Market	03.2	Cemetery	03.2 - Cemetery
Vote 15 - Other	03.3	Aerodome	03.3 - Aerodome
	03.4	Nature Reserve	03.4 - Nature Reserve
	03.5	Orkney Vaal	03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	Housing	
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services
	04.3	Building Survey	04.3 - Building Survey
	04.4	Town Planning	04.4 - Town Planning
	04.5	Land Affairs	04.5 - Land Affairs
	Vote 05	Sport Arts And Culture	
	05.1	Administration Sports Arts & Culture	05.1 - Administration Sports Arts & Culture
	05.2	Museum	05.2 - Museum
	05.3	Library	05.3 - Library
	05.4	Sports And Recreation	05.4 - Sports And Recreation
	05.5	Oppenheimer Stadium	05.5 - Oppenheimer Stadium
	Vote 06	Council General	
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
	06.3	Internal Audit	06.3 - Internal Audit
	06.4	Strategic	06.4 - Strategic
	06.5	Administration Mayor	06.5 - Administration Mayor
	06.6	Administration Speaker	06.6 - Administration Speaker
	06.7	Chief Whip	06.7 - Chief Whip
	06.8	Mpac	06.8 - Mpac
	Vote 07	Civil Engineering	
	07.1	Administration City Civil Engineer	07.1 - Administration City Civil Engineer
	07.2	Building Construction	07.2 - Building Construction
	07.3	Roads	07.3 - Roads
	07.4	Pmu Unit	07.4 - Pmu Unit
	07.5	Landfill Site	07.5 - Landfill Site
	Vote 08	Water Section	
	08.1	Building Survey	08.1 - Building Survey
	08.2	Town Planning	08.2 - Town Planning
	08.3	Administration Water	08.3 - Administration Water
	08.4	Water Distribution	08.4 - Water Distribution
	Vote 09	City Electrical Engineering	
	09.1	Streetlighting	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4	Administration Electricity	09.4 - Administration Electricity
	09.5	Electricity Distribution	09.5 - Electricity Distribution
	Vote 10	Corporate Governane	
	10.1	Administration City Secretary	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs	10.2 - Legal And Land Affairs
	10.3	Management Services	10.3 - Management Services
	Vote 11	Budget And Treasury Office	
	11.1	Administration City Treasurer	11.1 - Administration City Treasurer
	11.2	Data	11.2 - Data
	11.3	Stores	11.3 - Stores
	Vote 12	Cleansing	
	12.1	Administration Cleansing	12.1 - Administration Cleansing
	12.2	Refuse Removal	12.2 - Refuse Removal
	12.3	Nightsoil Services	12.3 - Nightsoil Services
	12.4	Street Cleaning	12.4 - Street Cleaning
	12.5	Public Restrooms	12.5 - Public Restrooms
	12.6	Landfill Site	12.6 - Landfill Site
	Vote 13	Sewerage	
	13.1	Administration Sewerage	13.1 - Administration Sewerage
	13.2	Sewer Agency	13.2 - Sewer Agency
	13.3	Sewer Distribution	13.3 - Sewer Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	Market	
	14.1	Market	14.1 - Market
	Vote 15	Other	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communicati	15.2 - Economic Affairs & Corporate Communicati
	15.3	Local Economic Development	15.3 - Local Economic Development



NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	99
City / Town	Klerksdorp
Postal Code	2570
Street address	
Building	Mayibuye
Street No. & Name	c/n Braam Fisher & Emily Hobhouse
City / Town	Klerksdorp
Postal Code	2570
General Contacts	
Telephone number	018 487 8009
Fax number	018 464 2318

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	ND GROND	Name	
Telephone number	018 487 8017	Telephone number	
Cell number	082 267 6515	Cell number	
Fax number	018 462 2318	Fax number	
E-mail address	finance@klerksdorp.org	E-mail address	

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

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

NW403 City Of Matlosana - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Financial Performance										
Property rates	265 941	294 055	325 128	400 836	353 034	353 034	304 029	480 060	500 831	522 476
Service charges	1 389 127	1 407 815	1 577 773	1 776 499	1 781 240	1 781 240	1 664 902	1 941 587	2 021 706	2 120 413
Investment revenue	9 166	10 588	21 171	3 238	13 238	13 238	6 622	10 536	11 021	11 528
Transfers recognised - operational	347 531	359 817	396 885	442 778	443 991	443 991	269 196	480 796	515 029	561 249
Other own revenue	270 932	315 307	472 186	98 829	383 787	383 787	466 350	486 163	479 122	487 926
Total Revenue (excluding capital transfers and contributions)	2 282 697	2 387 581	2 793 143	2 722 181	2 975 290	2 975 290	2 711 100	3 399 142	3 527 708	3 703 593
Employee costs	530 452	579 462	635 361	663 853	630 725	630 725	591 252	649 483	686 511	726 938
Remuneration of councillors	28 398	33 182	34 473	36 438	36 438	36 438	31 483	38 988	41 912	45 056
Depreciation & asset impairment	411 712	435 408	402 816	434 145	429 145	429 145	268 544	420 711	455 754	476 719
Finance charges	43 955	45 826	72 736	6 323	4 386	4 386	3 537	3 537	3 700	3 870
Materials and bulk purchases	843 460	841 183	1 086 808	1 044 786	968 098	968 098	724 274	1 029 710	1 029 918	1 030 135
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	862 403	930 211	1 031 095	1 031 667	1 054 905	1 054 905	986 812	1 239 945	1 208 334	1 203 887
Total Expenditure	2 720 379	2 865 272	3 263 289	3 217 212	3 123 697	3 123 697	2 604 733	3 382 374	3 426 128	3 486 603
Surplus/(Deficit)	(437 682)	(477 691)	(470 146)	(495 030)	(148 407)	(148 407)	106 367	16 768	101 580	216 990
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	130 162	178 023	170 191	147 075	127 875	127 875	82 785	162 800	159 842	170 179
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	189 152	179 568	261 421	387 169
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	189 152	179 568	261 421	387 169
Capital expenditure & funds sources										
Capital expenditure	170 886	173 783	224 018	164 115	170 175	170 175	81 346	162 800	159 842	170 179
Transfers recognised - capital	167 202	172 044	212 610	143 115	159 175	159 175	77 112	162 800	159 842	170 179
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 684	1 739	11 407	21 000	11 000	11 000	4 233	-	-	-
Total sources of capital funds	170 886	173 783	224 018	164 115	170 175	170 175	81 346	162 800	159 842	170 179
Financial position										
Total current assets	413 936	682 990	854 382	727 447	1 241 011	1 072 190	1 920 172	2 156 168	2 318 606	2 808 510
Total non current assets	5 652 582	5 378 718	5 245 778	5 102 199	4 850 771	4 830 670	5 060 926	4 572 759	4 279 847	3 978 757
Total current liabilities	771 061	994 477	1 465 338	1 739 306	1 224 447	1 293 590	2 446 993	1 581 540	1 428 349	1 759 054
Total non current liabilities	85 463	498 923	541 347	527 761	723 729	723 729	606 962	641 050	614 731	659 375
Community wealth/Equity	5 209 993	4 568 308	4 093 474	3 561 579	4 143 605	3 885 541	3 927 142	4 506 337	4 555 373	4 368 838
Cash flows										
Net cash from (used) operating	233 145	214 038	359 973	181 075	(69 133)	(69 133)	1 831 747	182 150	156 120	289 078
Net cash from (used) investing	(148 419)	(158 427)	(228 426)	(220 390)	(171 175)	(171 175)	-	(162 800)	(159 842)	(170 179)
Net cash from (used) financing	(19 763)	(9 988)	21 369	49 000	(13 000)	(13 000)	(1 959)	1 000	3 500	1 150
Cash/cash equivalents at the year end	90 532	136 106	289 021	119 685	35 714	35 714	1 829 787	56 063	55 842	175 891
Cash backing/surplus reconciliation										
Cash and investments available	120 591	159 206	298 090	110 000	35 714	35 714	483 431	56 063	55 842	175 891
Application of cash and investments	638 343	755 963	1 275 237	1 264 614	23 899	216 367	(835 330)	(704)	(284 336)	(157 006)
Balance - surplus (shortfall)	(517 752)	(596 757)	(977 147)	(1 154 614)	11 815	(180 654)	1 318 761	56 767	340 178	332 897
Asset management										
Asset register summary (WDV)	5 504 648	5 323 927	5 252 304	5 307 184	4 976 007	4 976 007	4 976 007	4 658 350	4 368 698	4 589 477
Depreciation	411 712	435 408	402 816	434 145	429 145	429 145	429 145	420 711	455 754	476 719
Renewal and Upgrading of Existing Assets	-	-	26 295	11 610	8 159	8 159	8 159	59 547	33 296	45 874
Repairs and Maintenance	68 240	85 571	92 597	229 385	137 553	137 553	137 553	120 024	121 253	122 537
Free services										
Cost of Free Basic Services provided	-	-	72 974	211 718	219 355	219 355	271 967	271 967	284 724	298 027
Revenue cost of free services provided	-	-	90 478	16 428	77 272	77 272	78 339	78 339	81 943	85 712
Households below minimum service level										
Water:	2	2	2	2	2	2	2	2	2	3
Sanitation/sewerage:	5	5	5	5	5	5	5	5	5	6
Energy:	166	166	168	168	168	168	180	180	193	207
Refuse:	0	0	0	0	0	-	8	8	8	8

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		839 336	893 867	937 758	855 461	1 025 294	1 025 294	1 130 128	1 196 518	1 263 181
Executive and council		507	2 793	107 152	3 898	39 808	39 808	26 541	26 611	26 686
Finance and administration		838 642	891 074	830 606	851 563	985 486	985 486	1 103 588	1 169 907	1 236 496
Internal audit		187	-	-	-	-	-	-	-	-
Community and public safety		30 768	100 405	37 109	30 666	50 812	50 812	32 792	33 517	34 384
Community and social services		5 104	3 972	3 484	663	2 656	2 656	3 052	2 263	2 298
Sport and recreation		-	2 321	2 887	15 627	18 627	18 627	1 136	1 188	1 243
Public safety		23 312	92 604	30 737	14 376	29 529	29 529	28 604	30 066	30 843
Housing		2 254	1 502	-	-	-	-	-	-	-
Health		97	6	-	-	-	-	-	-	-
Economic and environmental services		120 410	85 906	28 676	60 513	47 197	47 197	133 882	139 551	145 257
Planning and development		-	4 907	8 013	9 101	9 101	9 101	8 797	9 245	9 593
Road transport		120 410	80 763	20 477	51 395	38 080	38 080	124 641	129 842	135 179
Environmental protection		-	236	186	17	17	17	444	464	486
Trading services		1 403 492	1 465 252	1 939 520	1 892 533	1 955 599	1 955 599	2 244 958	2 297 774	2 410 750
Energy sources		712 737	726 178	836 855	930 692	924 674	924 674	1 069 442	1 108 981	1 165 800
Water management		465 737	615 033	764 521	656 598	703 521	703 521	816 265	845 301	889 522
Waste water management		98 735	2 353	132 790	133 193	129 271	129 271	141 874	142 006	153 644
Waste management		126 282	121 688	205 354	172 049	198 133	198 133	217 378	201 485	201 784
Other	4	18 854	20 174	20 272	30 082	24 262	24 262	20 182	20 190	20 199
Total Revenue - Functional	2	2 412 860	2 565 605	2 963 334	2 869 256	3 103 165	3 103 165	3 561 942	3 687 550	3 873 772
Expenditure - Functional										
Governance and administration		821 357	884 248	605 561	603 803	500 378	500 378	587 383	595 064	608 624
Executive and council		96 387	128 076	237 161	318 912	265 483	265 483	258 876	270 734	283 394
Finance and administration		666 588	751 940	363 650	279 833	230 091	230 091	323 476	318 987	319 552
Internal audit		58 382	4 232	4 750	5 058	4 804	4 804	5 032	5 343	5 678
Community and public safety		386 070	314 553	276 374	291 510	263 106	263 106	257 498	270 943	285 338
Community and social services		160 158	34 478	43 042	73 862	72 530	72 530	77 439	80 917	84 619
Sport and recreation		-	123 730	138 071	102 739	75 693	75 693	66 763	70 153	73 787
Public safety		173 321	133 763	94 601	113 990	113 986	113 986	112 367	118 891	125 892
Housing		41 532	10 053	524	537	661	661	705	756	811
Health		11 060	12 529	135	382	236	236	224	226	229
Economic and environmental services		183 209	256 853	219 378	270 870	227 871	227 871	238 954	241 188	252 887
Planning and development		-	78 163	46 949	68 286	56 323	56 323	56 410	60 019	63 891
Road transport		183 209	177 248	171 294	198 114	169 522	169 522	180 732	179 269	187 001
Environmental protection		-	1 442	1 134	4 470	2 027	2 027	1 812	1 900	1 995
Trading services		1 299 482	1 383 779	2 141 886	2 024 240	2 110 167	2 110 167	2 277 471	2 296 868	2 316 627
Energy sources		720 264	616 456	1 137 677	986 757	996 187	996 187	1 182 974	1 176 741	1 179 982
Water management		392 679	490 859	679 892	684 792	739 037	739 037	756 451	778 427	787 918
Waste water management		116 900	114 970	147 563	178 197	203 396	203 396	170 257	174 594	180 439
Waste management		69 639	161 494	176 753	174 494	171 548	171 548	167 789	167 106	168 287
Other	4	30 260	25 839	20 092	26 789	22 175	22 175	21 068	22 065	23 128
Total Expenditure - Functional	3	2 720 379	2 865 272	3 263 289	3 217 212	3 123 697	3 123 697	3 382 374	3 426 128	3 486 603
Surplus/(Deficit) for the year		(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	179 568	261 421	387 169

References

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

Economic and environmental services	120 410	85 906	28 676	60 513	47 197	47 197	133 882	139 551	145 257
Planning and development	-	4 907	8 013	9 101	9 101	9 101	8 797	9 245	9 593
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	-	-	1	-	-	-	-	-	-
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	-	455	4 859	4 726	4 726	4 726	4 452	4 516	4 583
Project Management Unit	-	4 452	3 154	4 374	4 374	4 374	4 345	4 729	5 009
Provincial Planning									
Support to Local Municipalities									
Road transport	120 410	80 763	20 477	51 395	38 080	38 080	124 641	129 842	135 179
Public Transport									
Road and Traffic Regulation									
Roads	120 410	80 763	20 477	51 395	38 080	38 080	124 641	129 842	135 179
Taxi Ranks									
Environmental protection	-	236	186	17	17	17	444	464	486
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation	-	236	186	17	17	17	444	464	486
Pollution Control									
Soil Conservation									
Trading services	1 403 492	1 465 252	1 939 520	1 892 533	1 955 599	1 955 599	2 244 958	2 297 774	2 410 750
Energy sources	712 737	726 178	836 855	930 692	924 674	924 674	1 069 442	1 108 981	1 165 800
Electricity	712 737	726 178	836 760	926 912	921 674	921 674	1 065 442	1 108 981	1 159 800
Street Lighting and Signal Systems	-	-	95	3 780	3 000	3 000	4 000	0	6 000
Nonelectric Energy									
Water management	465 737	615 033	764 521	656 598	703 521	703 521	816 265	845 301	889 522
Water Treatment									
Water Distribution	465 737	615 033	764 521	656 598	703 521	703 521	816 265	845 301	889 522
Water Storage									
Waste water management	98 735	2 353	132 790	133 193	129 271	129 271	141 874	142 006	153 644
Public Toilets									
Sewerage	98 735	2 353	132 790	133 193	129 271	129 271	141 874	142 006	153 644
Storm Water Management									
Waste Water Treatment									
Waste management	126 282	121 688	205 354	172 049	198 133	198 133	217 378	201 485	201 784
Recycling									
Solid Waste Disposal (Landfill Sites)	-	223	202	277	6 752	6 752	252	264	276
Solid Waste Removal	126 282	121 465	205 152	171 772	191 382	191 382	217 126	201 222	201 508
Street Cleaning									
Other	18 854	20 174	20 272	30 082	24 262	24 262	20 182	20 190	20 199
Abattoirs									
Air Transport	-	-	-	-	-	-	-	-	-
Forestry									
Licensing and Regulation									
Markets	18 854	20 174	20 272	30 082	24 262	24 262	20 182	20 190	20 199
Tourism									
Total Revenue - Functional	2 412 860	2 565 605	2 963 334	2 869 256	3 103 165	3 103 165	3 561 942	3 687 550	3 873 772

Expenditure - Functional

Municipal governance and administration

Executive and council

Mayor and Council

Municipal Manager, Town Secretary and Chief Executive

Finance and administration

Administrative and Corporate Support

Asset Management

Finance

Fleet Management

Human Resources

Information Technology

Legal Services

Marketing, Customer Relations, Publicity and Media Co-

Property Services

Risk Management

Security Services

Supply Chain Management

Valuation Service

Internal audit

Governance Function

Community and public safety

Community and social services

Aged Care

Agricultural

Animal Care and Diseases

Cemeteries, Funeral Parlours and Crematoriums

Child Care Facilities

Community Halls and Facilities

Consumer Protection

Cultural Matters

Disaster Management

Education

Indigenous and Customary Law

Industrial Promotion

Language Policy

Libraries and Archives

Literacy Programmes

Media Services

Museums and Art Galleries

Population Development

Provincial Cultural Matters

Theatres

Zoo's

Sport and recreation

Beaches and Jetties

Casinos, Racing, Gambling, Wagering

Community Parks (including Nurseries)

Recreational Facilities

Sports Grounds and Stadiums

Public safety

Civil Defence

Cleansing

Control of Public Nuisances

Fencing and Fences

Fire Fighting and Protection

Licensing and Control of Animals

Police Forces, Traffic and Street Parking Control

Pounds

Housing

Housing

Informal Settlements

Health

Ambulance

Health Services

Laboratory Services

Food Control

Health Surveillance and Prevention of Communicable Diseases

Vector Control

Chemical Safety

821 357	884 248	605 561	603 803	500 378	500 378	587 383	595 064	608 624
96 387	128 076	237 161	318 912	265 483	265 483	258 876	270 734	283 394
7 702	128 076	124 221	150 829	122 387	122 387	121 244	126 622	132 371
88 685	-	112 939	168 083	143 096	143 096	137 632	144 112	151 022
666 588	751 940	363 650	279 833	230 091	230 091	323 476	318 987	319 552
666 588	717 094	341 331	223 124	187 500	187 500	290 055	284 839	284 624
-	15 526	14 829	36 713	27 632	27 632	22 683	22 947	23 229
-	19 320	7 490	19 996	14 959	14 959	10 738	11 201	11 699
58 382	4 232	4 750	5 058	4 804	4 804	5 032	5 343	5 678
58 382	4 232	4 750	5 058	4 804	4 804	5 032	5 343	5 678
386 070	314 553	276 374	291 510	263 106	263 106	257 498	270 943	285 338
160 158	34 478	43 042	73 862	72 530	72 530	77 439	80 917	84 619
50 062	11 680	11 500	19 929	16 444	16 444	15 924	16 677	17 485
38 008								
-	583	605	2 296	6 161	6 161	11 610	11 665	11 722
17 983	18 650	27 200	47 002	45 433	45 433	45 385	47 774	50 311
54 105	3 565	3 737	4 634	4 492	4 492	4 521	4 801	5 102
-	123 730	138 071	102 739	75 693	75 693	66 763	70 153	73 787
-	42 973	48 814	61 604	43 966	43 966	36 855	38 655	40 582
-	-	2 046	2 236	2 078	2 078	2 175	2 332	2 500
-	80 757	87 212	38 900	29 649	29 649	27 733	29 166	30 704
173 321	133 763	94 601	113 990	113 986	113 986	112 367	118 891	125 892
173 321	18 501	32 886	38 885	41 194	41 194	41 010	43 392	45 947
-	81 246	28 408	31 568	33 755	33 755	33 224	35 172	37 266
-	34 016	33 307	43 537	39 038	39 038	38 133	40 327	42 679
41 532	10 053	524	537	661	661	705	756	811
41 532	10 053	524	537	661	661	705	756	811
11 060	12 529	135	382	236	236	224	226	229
11 060	12 529	135	382	236	236	224	226	229

Economic and environmental services		183 209	256 853	219 378	270 870	227 871	227 871	238 954	241 188	252 887
Planning and development		-	78 163	46 949	68 286	56 323	56 323	56 410	60 019	63 891
Billboards		-	-	4 195	5 437	4 963	4 963	5 014	5 331	5 671
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	7 785	9 060	17 247	10 234	10 234	10 641	11 257	11 919
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	67 260	30 335	40 038	35 542	35 542	36 631	39 015	41 573
Project Management Unit		-	3 118	3 360	5 564	5 584	5 584	4 125	4 416	4 728
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		183 209	177 248	171 294	198 114	169 522	169 522	180 732	179 269	187 001
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		183 209	177 248	171 294	198 114	169 522	169 522	180 732	179 269	187 001
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	1 442	1 134	4 470	2 027	2 027	1 812	1 900	1 995
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	1 442	1 134	4 470	2 027	2 027	1 812	1 900	1 995
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		1 299 482	1 383 779	2 141 896	2 024 240	2 110 167	2 110 167	2 277 471	2 296 868	2 316 627
Energy sources		720 264	616 456	1 137 677	986 757	996 187	996 187	1 182 974	1 176 741	1 179 982
Electricity		720 264	616 456	1 137 676	984 753	993 184	993 184	1 181 471	1 175 238	1 178 479
Street Lighting and Signal Systems		-	-	101	2 004	3 003	3 003	1 503	1 503	1 503
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		392 679	490 859	679 892	684 792	739 037	739 037	756 451	778 427	787 918
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		392 679	490 859	679 892	684 792	739 037	739 037	756 451	778 427	787 918
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		116 900	114 970	147 563	178 197	203 396	203 396	170 257	174 594	180 439
Public Toilets		-	-	76	22	22	22	24	26	28
Sewerage		116 900	114 970	147 487	178 175	203 374	203 374	170 233	174 568	180 411
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		69 639	161 494	176 753	174 494	171 548	171 548	167 789	167 106	168 287
Recycling		-	7 618	15 192	9 638	6 988	6 988	7 197	7 245	7 296
Solid Waste Disposal (Landfill Sites)		69 639	130 610	134 643	137 796	136 090	136 090	132 634	130 326	129 761
Solid Waste Removal		-	23 266	26 918	27 060	28 470	28 470	27 958	29 535	31 231
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		30 260	25 839	20 092	26 789	22 175	22 175	21 068	22 065	23 128
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		30 260	25 839	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	20 092	26 789	22 175	22 175	21 068	22 065	23 128
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	2 720 379	2 865 272	3 263 289	3 217 212	3 123 697	3 123 697	3 382 374	3 426 128	3 486 603
Surplus/(Deficit) for the year		(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	179 568	261 421	387 169

References:

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

check oprev balance	-	-	-0	-	-	-	-	-	-	-
check opexp balance	-	-	0	-	-	-	-	-	-	-

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 01 - Public Safety		23 312	92 604	30 737	14 376	30 542	30 542	28 604	30 066	30 843
Vote 02 - Health Services		97	-	-	-	-	-	-	-	-
Vote 03 - Community Services		4 244	2 370	5 102	232	232	232	2 294	2 331	2 369
Vote 04 - Housing		2 254	1 957	4 859	4 726	4 726	4 726	4 452	4 516	4 583
Vote 05 - Sport Arts And Culture		860	3 924	5 055	16 075	20 055	20 055	2 338	1 585	1 658
Vote 06 - Council General		507	4 651	885	1 025	38 131	38 131	25 613	25 641	25 671
Vote 07 - Civil Engineering		120 410	85 438	23 832	56 046	42 731	42 731	129 238	134 834	140 464
Vote 08 - Water Section		465 737	615 033	764 521	656 598	703 521	703 521	816 265	845 301	889 522
Vote 09 - City Electrical Engineering		712 737	726 178	836 855	930 692	924 674	924 674	1 069 442	1 108 981	1 165 800
Vote 10 - Corporate Governane		187	122	102 668	2 873	1 677	1 677	928	970	1 015
Vote 11 - Budget And Treasury Office		838 642	889 095	830 606	851 563	985 486	985 486	1 103 588	1 169 907	1 236 496
Vote 12 - Cleansing		126 282	121 688	205 152	171 772	197 857	197 857	217 126	201 222	201 508
Vote 13 - Sewerage		98 735	2 371	132 790	133 193	129 271	129 271	141 874	142 006	153 644
Vote 14 - Market		18 854	20 174	20 272	30 082	24 262	24 262	20 182	20 190	20 199
Vote 15 - Other		-	-	1	-	-	-	-	-	-
Total Revenue by Vote	2	2 412 860	2 565 605	2 963 334	2 869 256	3 103 165	3 103 165	3 561 942	3 687 550	3 873 772
Expenditure by Vote to be appropriated	1									
Vote 01 - Public Safety		173 321	133 763	141 012	170 483	165 249	165 249	165 928	173 717	182 067
Vote 02 - Health Services		11 060	10 053	9 206	12 745	9 959	9 959	10 242	10 720	11 233
Vote 03 - Community Services		88 070	34 478	78 822	129 099	102 397	102 397	94 793	99 461	104 428
Vote 04 - Housing		41 532	12 529	13 302	19 289	17 390	17 390	17 583	18 767	20 036
Vote 05 - Sport Arts And Culture		72 088	145 945	118 149	90 551	79 585	79 585	77 641	81 744	86 120
Vote 06 - Council General		96 387	128 043	136 021	165 306	135 275	135 275	134 551	140 798	147 479
Vote 07 - Civil Engineering		183 209	180 366	207 403	234 603	201 306	201 306	212 107	212 233	221 672
Vote 08 - Water Section		392 679	490 859	679 892	684 792	739 037	739 037	756 451	778 427	787 918
Vote 09 - City Electrical Engineering		720 264	616 456	1 137 677	986 757	996 187	996 187	1 182 974	1 176 741	1 179 982
Vote 10 - Corporate Governane		58 382	57 812	47 369	76 662	61 815	61 815	54 810	57 957	61 338
Vote 11 - Budget And Treasury Office		666 588	744 879	356 160	259 837	215 133	215 133	312 738	307 786	307 853
Vote 12 - Cleansing		69 639	161 494	161 637	164 878	164 582	164 582	160 616	159 888	161 019
Vote 13 - Sewerage		116 900	114 970	147 487	178 175	203 374	203 374	170 233	174 568	180 411
Vote 14 - Market		30 260	25 839	20 092	26 789	22 175	22 175	21 068	22 065	23 128
Vote 15 - Other		-	7 785	9 060	17 247	10 234	10 234	10 641	11 257	11 919
Total Expenditure by Vote	2	2 720 379	2 865 272	3 263 289	3 217 212	3 123 697	3 123 697	3 382 374	3 426 128	3 486 603
Surplus/(Deficit) for the year	2	(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	179 568	261 421	387 169

References

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

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote										
Vote 01 - Public Safety	1	23 312	92 604	30 737	14 376	30 542	30 542	28 604	30 066	30 843
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		147	210	311	325	325	325	200	207	219
01.3 - Licencing Administration		23 165	80 162	20 831	11 130	19 283	19 283	23 217	23 595	23 990
01.4 - Traffic Administration		-	12 232	9 595	-	-	-	-	-	-
01.5 - Traffic Administration		-	-	-	2 921	9 921	9 921	5 187	6 264	6 634
01.6 - Disaster Management		-	-	-	-	1 013	1 013	-	-	-
01.7 - Municipal Court		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		97	-	-	-	-	-	-	-	-
02.1 - Health Services Administration		97	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		4 244	2 370	5 102	232	232	232	2 294	2 331	2 369
03.1 - Administration Community Services		-	-	2 710	-	-	-	-	-	-
03.2 - Cemetary		1 528	2 370	1 613	93	93	93	1 500	1 500	1 500
03.3 - Aerodome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		208	-	186	17	17	17	444	464	486
03.5 - Orkney Vaal		-	-	-	93	93	93	-	-	-
03.6 - Administration Parks		2 509	-	592	28	28	28	350	366	383
Vote 04 - Housing		2 254	1 957	4 859	4 726	4 726	4 726	4 452	4 516	4 583
04.1 - Administration Housing Services		2 254	-	-	-	-	-	-	-	-
04.2 - Housing Services		-	1 502	3 981	3 853	3 853	3 853	3 126	3 129	3 133
04.3 - Building Survey		-	-	707	600	600	600	730	764	799
04.4 - Town Planning		-	455	171	274	274	274	596	623	652
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		860	3 924	5 055	16 075	20 055	20 055	2 338	1 585	1 658
05.1 - Administration Sports Arts & Culture		-	-	888	-	-	-	-	-	-
05.2 - Museum		304	100	258	53	253	253	200	209	219
05.3 - Library		556	1 502	1 613	516	1 296	1 296	1 352	553	579
05.4 - Sports And Recreation		-	2 321	2 295	15 506	18 506	18 506	786	822	860
05.5 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		507	4 651	885	1 025	38 131	38 131	25 613	25 641	25 671
06.1 - Administration Council General		507	4 651	885	1 025	38 131	38 131	25 613	25 641	25 671
06.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-
06.3 - Internal Audit		-	-	-	-	-	-	-	-	-
06.4 - Strategic		-	-	-	-	-	-	-	-	-
06.5 - Administration Mayor		-	-	-	-	-	-	-	-	-
06.6 - Administration Speaker		-	-	-	-	-	-	-	-	-
06.7 - Chief Whip		-	-	-	-	-	-	-	-	-
06.8 - Mpac		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		120 410	85 438	23 832	56 046	42 731	42 731	129 238	134 834	140 464
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-
07.3 - Roads		120 410	80 763	20 477	51 395	38 080	38 080	124 641	129 842	135 179
07.4 - Pmu Unit		-	4 452	3 154	4 374	4 374	4 374	4 345	4 729	5 009
07.5 - Landfill Site		-	223	202	277	277	277	252	264	276
Vote 08 - Water Section		465 737	615 033	764 521	656 598	703 521	703 521	816 265	845 301	889 522
08.1 - Building Survey		-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-
08.3 - Administration Water		-	-	684 401	612 187	659 109	659 109	816 265	845 301	889 522
08.4 - Water Distribution		465 737	615 033	80 120	44 411	44 411	44 411	-	0	0
Vote 09 - City Electrical Engineering		712 737	726 178	836 855	930 692	924 674	924 674	1 069 442	1 108 981	1 165 800
09.1 - Streetlighting		-	-	95	3 780	3 000	3 000	4 000	0	6 000
09.2 - Garage		-	-	-	-	-	-	-	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		712 737	726 178	793 908	908 639	907 734	907 734	1 041 191	1 088 981	1 139 800
09.5 - Electricity Distribution		-	-	42 852	18 274	13 940	13 940	24 251	20 000	20 000
Vote 10 - Corporate Governane		187	122	102 668	2 873	1 677	1 677	928	970	1 015
10.1 - Administration City Secretary		187	-	101 674	2 345	1 149	1 149	374	391	409
10.2 - Legal And Land Affairs		-	122	-	-	-	-	-	-	-
10.3 - Management Services		-	-	995	528	528	528	554	579	606
Vote 11 - Budget And Treasury Office		838 642	889 095	830 606	851 563	985 486	985 486	1 103 588	1 169 907	1 236 496
11.1 - Administration City Treasurer		-	-	824 531	850 852	977 574	977 574	1 100 205	1 166 368	1 232 794
11.2 - Data		838 485	889 095	210	8	108	108	114	119	125
11.3 - Stores		156	-	5 865	703	7 803	7 803	3 269	3 419	3 577
Vote 12 - Cleansing		126 282	121 688	205 152	171 772	197 857	197 857	217 126	201 222	201 508
12.1 - Administration Cleansing		126 282	121 688	205 152	171 772	191 382	191 382	217 126	201 222	201 508
12.2 - Refuse Removal		-	-	-	-	-	-	-	-	-
12.3 - Nightsoil Services		-	-	-	-	-	-	-	-	-
12.4 - Street Cleaning		-	-	-	-	-	-	-	-	-
12.5 - Public Restrooms		-	-	-	-	-	-	-	-	-
12.6 - Landfill Site		-	-	-	-	6 475	6 475	-	-	-
Vote 13 - Sewerage		98 735	2 371	132 790	133 193	129 271	129 271	141 874	142 006	153 644
13.1 - Administration Sewerage		98 735	2 371	115 250	124 825	125 300	125 300	125 874	132 006	138 844
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		-	-	17 541	8 368	3 970	3 970	16 000	10 000	15 000
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-
Vote 14 - Market		18 854	20 174	20 272	30 082	24 262	24 262	20 182	20 190	20 199
14.1 - Market		18 854	20 174	20 272	30 082	24 262	24 262	20 182	20 190	20 199
Vote 15 - Other		-	-	1	-	-	-	-	-	-
15.1 - Administration Led		-	-	1	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati		-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 412 860	2 565 605	2 963 334	2 869 256	3 103 165	3 103 165	3 561 942	3 687 550	3 873 772

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote										
Vote 01 - Public Safety	1	173 321	133 763	141 012	170 483	165 249	165 249	165 928	173 717	182 067
01.1 - Public Safety Administration		140 503	-	11 098	11 005	10 986	10 986	11 289	11 930	12 612
01.2 - Fire Brigade		32 818	18 501	32 886	38 885	41 194	41 194	41 010	43 392	45 947
01.3 - Licencing Administration		-	81 246	28 408	31 568	33 755	33 755	33 224	35 172	37 266
01.4 - Traffic Administration		-	34 016	-	-	-	-	-	-	-
01.5 - Traffic Administration		-	-	33 307	43 537	39 038	39 038	38 133	40 327	42 679
01.6 - Disaster Management		-	-	605	2 296	6 161	6 161	11 610	11 665	11 722
01.7 - Municipal Court		-	-	34 707	43 192	34 116	34 116	30 662	31 231	31 840
Vote 02 - Health Services		11 060	10 053	9 206	12 745	9 959	9 959	10 242	10 720	11 233
02.1 - Health Services Administration		11 060	10 053	9 071	12 364	9 723	9 723	10 018	10 494	11 004
02.2 - Occupational Health Centre		-	-	135	382	236	236	224	226	229
Vote 03 - Community Services		88 070	34 478	78 822	129 099	102 397	102 397	94 793	99 461	104 428
03.1 - Administration Community Services		-	22 798	15 329	40 860	37 882	37 882	38 027	39 897	41 866
03.2 - Cemetery		50 062	11 680	11 500	19 929	16 444	16 444	15 924	16 677	17 485
03.3 - Aerodome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		1 055	-	1 134	4 470	2 027	2 027	1 812	1 900	1 995
03.5 - Orkney Vaal		-	-	2 046	2 236	2 078	2 078	2 175	2 332	2 500
03.6 - Administration Parks		36 954	-	48 814	61 604	43 966	43 966	36 855	38 655	40 582
Vote 04 - Housing		41 532	12 529	13 302	19 289	17 390	17 390	17 583	18 767	20 036
04.1 - Administration Housing Services		41 532	12 529	524	537	661	661	705	756	811
04.2 - Housing Services		-	-	9 642	11 910	12 030	12 030	12 301	13 137	14 033
04.3 - Building Survey		-	-	3 080	6 827	4 117	4 117	4 167	4 462	4 779
04.4 - Town Planning		-	-	55	15	183	183	109	111	113
04.5 - Land Affairs		-	-	-	-	400	400	300	300	300
Vote 05 - Sport Arts And Culture		72 088	145 945	118 149	90 551	79 585	79 585	77 641	81 744	86 120
05.1 - Administration Sports Arts & Culture		-	-	-	15	11	11	3	3	3
05.2 - Museum		54 105	3 565	3 737	4 634	4 492	4 492	4 521	4 801	5 102
05.3 - Library		17 983	18 650	27 200	47 002	45 433	45 433	45 385	47 774	50 311
05.4 - Sports And Recreation		-	123 730	87 209	38 896	29 646	29 646	27 730	29 163	30 701
05.5 - Oppenheimer Stadium		-	-	3	3	3	3	3	3	3
Vote 06 - Council General		96 387	128 043	136 021	165 306	135 275	135 275	134 551	140 798	147 479
06.1 - Administration Council General		96 387	83 701	87 159	102 752	82 103	82 103	84 314	88 250	92 451
06.2 - Administration Municipal Manager		-	3 161	2 855	3 981	3 121	3 121	3 262	3 501	3 759
06.3 - Internal Audit		-	4 232	4 750	5 058	4 804	4 804	5 032	5 343	5 678
06.4 - Strategic		-	5 480	4 195	5 437	4 963	4 963	5 014	5 331	5 671
06.5 - Administration Mayor		-	9 526	11 727	15 331	11 992	11 992	11 562	12 254	12 997
06.6 - Administration Speaker		-	20 033	22 010	26 798	24 195	24 195	21 750	22 286	22 860
06.7 - Chief Whip		-	1 910	2 229	2 772	2 458	2 458	2 339	2 480	2 631
06.8 - Mpac		-	-	1 096	3 177	1 639	1 639	1 278	1 352	1 432
Vote 07 - Civil Engineering		183 209	180 366	207 403	234 603	201 306	201 306	212 107	212 233	221 672
07.1 - Administration City Civil Engineer		-	-	3 388	4 148	4 100	4 100	4 298	4 577	4 877
07.2 - Building Construction		-	-	14 170	17 139	15 113	15 113	15 755	16 726	17 771
07.3 - Roads		183 209	177 248	171 294	198 114	169 522	169 522	180 732	179 269	187 001
07.4 - Pmu Unit		-	3 118	3 360	5 564	5 584	5 584	4 125	4 416	4 728
07.5 - Landfill Site		-	-	15 192	9 638	6 988	6 988	7 197	7 245	7 296
Vote 08 - Water Section		392 679	490 859	679 892	684 792	739 037	739 037	756 451	778 427	787 918
08.1 - Building Survey		-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-
08.3 - Administration Water		-	489 444	631 719	632 572	691 219	691 219	713 366	733 421	740 851
08.4 - Water Distribution		392 679	1 416	48 174	52 220	47 818	47 818	43 085	45 005	47 067
Vote 09 - City Electrical Engineering		720 264	616 456	1 137 677	986 757	996 187	996 187	1 182 974	1 176 741	1 179 982
09.1 - Streetlighting		-	-	101	2 004	3 003	3 003	1 503	1 503	1 503
09.2 - Garage		-	-	23 141	24 541	20 429	20 429	17 294	17 883	18 512
09.3 - Workshop		-	-	5 217	5 969	5 733	5 733	5 736	6 071	6 429
09.4 - Administration Electricity		-	-	304 592	198 318	267 330	267 330	408 640	396 771	394 045
09.5 - Electricity Distribution		720 264	616 456	804 625	755 925	699 692	699 692	749 801	754 513	759 493
Vote 10 - Corporate Governance		58 382	57 812	47 369	76 662	61 815	61 815	54 810	57 957	61 338
10.1 - Administration City Secretary		58 382	30 148	31 236	35 134	33 464	33 464	33 776	35 789	37 950
10.2 - Legal And Land Affairs		-	19 320	7 490	19 996	14 559	14 559	10 438	10 901	11 399
10.3 - Management Services		-	8 344	8 643	21 533	13 792	13 792	10 596	11 267	11 988
Vote 11 - Budget And Treasury Office		666 588	744 879	356 160	259 837	215 133	215 133	312 738	307 786	307 853
11.1 - Administration City Treasurer		666 588	717 093	337 341	217 826	182 922	182 922	285 172	279 653	279 113
11.2 - Data		-	15 526	14 829	36 713	27 632	27 632	22 683	22 947	23 229
11.3 - Stores		-	12 260	3 990	5 298	4 578	4 578	4 883	5 186	5 511
Vote 12 - Cleansing		69 639	161 494	161 637	164 878	164 582	164 582	160 616	159 888	161 019
12.1 - Administration Cleansing		-	7 618	66 427	61 402	73 354	73 354	63 924	58 912	55 461
12.2 - Refuse Removal		69 639	130 610	59 756	66 417	54 198	54 198	60 121	62 315	64 652
12.3 - Nightsoil Services		-	-	8 460	9 976	8 538	8 538	8 589	9 099	9 648
12.4 - Street Cleaning		-	23 266	26 918	27 060	28 470	28 470	27 958	29 535	31 231
12.5 - Public Restrooms		-	-	76	22	22	22	24	26	28
12.6 - Landfill Site		-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		116 900	114 970	147 487	178 175	203 374	203 374	170 233	174 568	180 411
13.1 - Administration Sewerage		-	-	33 784	33 037	78 834	78 834	52 560	51 322	51 268
13.2 - Sewer Agency		-	-	21 331	54 830	33 785	33 785	27 467	28 549	29 707
13.3 - Sewer Distribution		116 900	114 970	92 371	90 308	90 754	90 754	90 206	94 698	99 437
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-
Vote 14 - Market		30 260	25 839	20 092	26 789	22 175	22 175	21 068	22 065	23 128
14.1 - Market		30 260	25 839	20 092	26 789	22 175	22 175	21 068	22 065	23 128
Vote 15 - Other		-	7 785	9 060	17 247	10 234	10 234	10 641	11 257	11 919
15.1 - Administration Led		-	-	2 339	2 813	3 017	3 017	3 133	3 328	3 539
15.2 - Economic Affairs & Corporate Communicati		-	-	4 948	8 038	4 615	4 615	4 879	5 129	5 396
15.3 - Local Economic Development		-	7 785	1 772	6 395	2 603	2 603	2 629	2 800	2 984
Total Expenditure by Vote	2	2 720 379	2 865 272	3 263 289	3 217 212	3 123 697	3 123 697	3 382 374	3 426 128	3 486 603

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Surplus/(Deficit) for the year	2	(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	179 568	261 421	387 169

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	265 941	294 055	325 128	400 836	353 034	353 034	304 029	480 060	500 831	522 476
Service charges - electricity revenue	2	699 088	678 390	751 771	893 580	875 281	875 281	767 550	994 684	1 041 945	1 092 211
Service charges - water revenue	2	465 049	510 685	572 665	600 321	616 887	616 887	619 691	674 306	703 252	747 378
Service charges - sanitation revenue	2	98 707	98 497	112 025	115 825	122 299	122 299	120 556	123 230	129 241	135 752
Service charges - refuse revenue	2	126 282	120 243	141 313	166 772	166 772	166 772	157 104	149 367	147 268	145 072
Rental of facilities and equipment		5 411	5 097	5 216	8 375	7 269	7 269	4 671	5 593	5 709	5 831
Interest earned - external investments		9 166	10 588	21 171	3 238	13 238	13 238	6 622	10 536	11 021	11 528
Interest earned - outstanding debtors		161 302	220 170	284 309	54 934	250 828	250 828	320 365	372 714	363 737	371 269
Dividends received											
Fines, penalties and forfeits		10 505	11 247	9 470	1 700	13 700	13 700	1 703	28 684	29 761	30 842
Licences and permits		-	12 654	7 675	5 931	9 991	9 991	6 047	7 720	8 075	8 447
Agency services		-	10 744	12 460	5 000	-	-	-	0	0	0
Transfers and subsidies		347 531	359 817	396 885	442 778	443 991	443 991	269 196	480 796	515 029	561 249
Other revenue	2	93 714	55 396	153 056	22 891	102 000	102 000	18 420	71 453	71 840	71 537
Gains		-	-	-	-	-	-	115 145	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 282 697	2 387 581	2 793 143	2 722 181	2 975 290	2 975 290	2 711 100	3 399 142	3 527 708	3 703 593
Expenditure By Type											
Employee related costs	2	530 452	579 462	635 361	663 853	630 725	630 725	591 252	649 483	686 511	726 938
Remuneration of councillors		28 398	33 182	34 473	36 438	36 438	36 438	31 483	38 988	41 912	45 056
Debt impairment	3	543 459	617 012	722 372	530 000	742 730	742 730	552 106	968 659	933 339	925 011
Depreciation & asset impairment	2	411 712	435 408	402 816	434 145	429 145	429 145	268 544	420 711	455 754	476 719
Finance charges		43 955	45 826	72 736	6 323	4 386	4 386	2 367	3 537	3 700	3 870
Bulk purchases	2	775 219	754 263	994 211	899 216	879 216	879 216	649 011	940 553	940 553	940 553
Other materials	8	68 240	86 920	92 597	145 570	88 882	88 882	75 264	89 157	89 365	89 582
Contracted services		35 802	39 175	46 005	304 362	177 357	177 357	192 393	136 194	137 666	139 206
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	283 142	274 024	262 718	197 304	134 817	134 817	127 183	135 092	137 329	139 669
Losses		-	-	-	-	-	-	115 131	-	-	-
Total Expenditure		2 720 379	2 865 272	3 263 289	3 217 212	3 123 697	3 123 697	2 604 733	3 382 374	3 426 128	3 486 603
Surplus/(Deficit)		(437 682)	(477 691)	(470 146)	(495 030)	(148 407)	(148 407)	106 367	16 768	101 580	216 990
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		130 162	178 023	170 191	147 075	127 875	127 875	82 785	162 800	159 842	170 179
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	189 152	179 568	261 421	387 169
Taxation											
Surplus/(Deficit) after taxation		(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	189 152	179 568	261 421	387 169
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	189 152	179 568	261 421	387 169
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	189 152	179 568	261 421	387 169

References

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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		-	-	1 800	15 000	14 424	14 424	5 664	25 734	4 734	12 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	9 783	23 575	14 859	14 859	2 791	12 648	22 500	24 000
Vote 08 - Water Section		-	-	66 923	44 411	55 419	55 419	37 856	11 792	45 222	42 867
Vote 09 - City Electrical Engineering		-	-	4 452	2 560	5 267	5 267	3 172	26 811	24 480	24 800
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	8 822	4 574	9 217	9 217	2 839	4 467	5 000	-
Vote 14 - Market		-	-	-	11 610	4 199	4 199	2 888	19 296	3 296	10 874
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	91 779	101 730	103 385	103 385	55 210	100 748	105 231	114 541
Single-year expenditure to be appropriated	2										
Vote 01 - Public Safety		29	108	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		12 530	1 995	3 794	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		13 969	3 180	-	-	-	-	-	-	-	-
Vote 06 - Council General		5 044	1 739	10 777	11 000	2 000	2 000	702	-	-	-
Vote 07 - Civil Engineering		52 197	64 892	74 197	22 837	22 837	22 837	14 015	28 000	36 136	28 638
Vote 08 - Water Section		23 991	67 924	8 118	-	500	500	-	-	-	-
Vote 09 - City Electrical Engineering		37 956	22 021	19 612	13 754	18 352	18 352	6 851	13 088	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		3 619	2 733	630	8 000	8 000	8 000	3 532	-	-	-
Vote 12 - Cleansing		3 394	-	-	3 000	-	-	-	2 284	-	-
Vote 13 - Sewerage		17 757	9 190	15 282	3 794	15 101	15 101	1 037	18 680	18 474	27 000
Vote 14 - Market		400	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		170 886	173 783	132 410	62 385	66 789	66 789	26 136	62 052	54 610	55 638
Total Capital Expenditure - Vote		170 886	173 783	224 190	164 115	170 175	170 175	81 346	162 800	159 842	170 179
Capital Expenditure - Functional											
Governance and administration		8 663	4 472	11 407	19 000	10 000	10 000	4 233	-	-	-
Executive and council		5 044	1 739	10 777	11 000	2 000	2 000	702	-	-	-
Finance and administration		3 619	2 733	630	8 000	8 000	8 000	3 532	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		26 528	5 283	7 052	15 000	14 424	14 424	5 664	25 734	4 734	12 000
Community and social services		12 530	1 995	-	-	-	-	-	-	-	-
Sport and recreation		13 969	3 180	7 052	15 000	14 424	14 424	5 664	25 734	4 734	12 000
Public safety		29	108	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		52 597	64 892	40 530	46 412	37 697	37 697	16 806	40 648	58 636	52 638
Planning and development		400	-	-	-	-	-	-	-	-	-
Road transport		52 197	64 892	40 530	46 412	37 697	37 697	16 806	40 648	58 636	52 638
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		83 097	99 136	165 028	72 093	103 855	103 855	51 754	77 122	93 176	94 667
Energy sources		37 956	22 021	38 435	16 314	23 618	23 618	10 023	39 899	24 480	24 800
Water management		23 991	67 924	75 186	44 411	55 919	55 919	37 856	11 792	45 222	42 867
Waste water management		17 757	9 190	51 408	8 368	24 318	24 318	3 875	23 147	23 474	27 000
Waste management		3 394	-	-	3 000	-	-	-	2 284	-	-
Other		-	-	-	11 610	4 199	4 199	2 888	19 296	3 296	10 874
Total Capital Expenditure - Functional	3	170 886	173 783	224 018	164 115	170 175	170 175	81 346	162 800	159 842	170 179
Funded by:											
National Government		167 202	171 936	212 610	143 115	159 175	159 175	77 112	162 800	159 842	170 179
Provincial Government		-	108	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	167 202	172 044	212 610	143 115	159 175	159 175	77 112	162 800	159 842	170 179
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 684	1 739	11 407	21 000	11 000	11 000	4 233	-	-	-
Total Capital Funding	7	170 886	173 783	224 018	164 115	170 175	170 175	81 346	162 800	159 842	170 179

References

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

Vote 08 - Water Section	-	-	66 923	44 411	55 419	55 419	37 856	11 792	45 222	42 867
08.1 - Building Survey	-	-	-	-	-	-	-	-	-	-
08.2 - Town Planning	-	-	-	-	-	-	-	-	-	-
08.3 - Administration Water	-	-	-	-	-	-	-	-	-	-
08.4 - Water Distribution	-	-	66 923	44 411	55 419	55 419	37 856	11 792	45 222	42 867
Vote 09 - City Electrical Engineering	-	-	4 452	2 560	5 267	5 267	3 172	26 811	24 480	24 800
09.1 - Streetlighting	-	-	-	-	-	-	-	-	-	-
09.2 - Garage	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity	-	-	-	-	-	-	-	-	-	-
09.5 - Electricity Distribution	-	-	4 452	2 560	5 267	5 267	3 172	26 811	24 480	24 800
Vote 10 - Corporate Governance	-	-	-	-	-	-	-	-	-	-
10.1 - Administration City Secretary	-	-	-	-	-	-	-	-	-	-
10.2 - Legal And Land Affairs	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office	-	-	-	-	-	-	-	-	-	-
11.1 - Administration City Treasurer	-	-	-	-	-	-	-	-	-	-
11.2 - Data	-	-	-	-	-	-	-	-	-	-
11.3 - Stores	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing	-	-	-	-	-	-	-	-	-	-
12.1 - Administration Cleansing	-	-	-	-	-	-	-	-	-	-
12.2 - Refuse Removal	-	-	-	-	-	-	-	-	-	-
12.3 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
12.4 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.5 - Public Restrooms	-	-	-	-	-	-	-	-	-	-
12.6 - Landfill Site	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage	-	-	8 822	4 574	9 217	9 217	2 839	4 467	5 000	-
13.1 - Administration Sewerage	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution	-	-	8 822	4 574	9 217	9 217	2 839	4 467	5 000	-
13.4 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market	-	-	-	11 610	4 199	4 199	2 888	19 296	3 296	10 874
14.1 - Market	-	-	-	11 610	4 199	4 199	2 888	19 296	3 296	10 874
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	91 779	101 730	103 385	103 385	55 210	100 748	105 231	114 541

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2											
	29	108	-	-	-	-	-	-	-	-	-
Vote 01 - Public Safety											
01.1 - Public Safety Administration	-	-	-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade	29	108	-	-	-	-	-	-	-	-	-
01.3 - Licencing Administration	-	-	-	-	-	-	-	-	-	-	-
01.4 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
01.5 - Traffic Administration	-	-	-	-	-	-	-	-	-	-	-
01.6 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
01.7 - Municipal Court	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services											
02.1 - Health Services Administration	-	-	-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services	12 530	1 995	3 794	-	-	-	-	-	-	-	-
03.1 - Administration Community Services	12 530	1 995	3 622	-	-	-	-	-	-	-	-
03.2 - Cemetary	-	-	-	-	-	-	-	-	-	-	-
03.3 - Aerodome	-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve	-	-	-	-	-	-	-	-	-	-	-
03.5 - Orkney Vaal	-	-	-	-	-	-	-	-	-	-	-
03.6 - Administration Parks	-	-	172	-	-	-	-	-	-	-	-
Vote 04 - Housing											
04.1 - Administration Housing Services	-	-	-	-	-	-	-	-	-	-	-
04.2 - Housing Services	-	-	-	-	-	-	-	-	-	-	-
04.3 - Building Survey	-	-	-	-	-	-	-	-	-	-	-
04.4 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
04.5 - Land Affairs	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture	13 969	3 180	-	-	-	-	-	-	-	-	-
05.1 - Administration Sports Arts & Culture	13 969	3 180	-	-	-	-	-	-	-	-	-
05.2 - Museum	-	-	-	-	-	-	-	-	-	-	-
05.3 - Library	-	-	-	-	-	-	-	-	-	-	-
05.4 - Sports And Recreation	-	-	-	-	-	-	-	-	-	-	-
05.5 - Oppenheimer Stadium	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General	5 044	1 739	10 777	11 000	2 000	2 000	702	-	-	-	-
06.1 - Administration Council General	5 044	1 739	10 777	11 000	2 000	2 000	702	-	-	-	-
06.2 - Administration Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
06.3 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
06.4 - Strategic	-	-	-	-	-	-	-	-	-	-	-
06.5 - Administration Mayor	-	-	-	-	-	-	-	-	-	-	-
06.6 - Administration Speaker	-	-	-	-	-	-	-	-	-	-	-
06.7 - Chief Whip	-	-	-	-	-	-	-	-	-	-	-
06.8 - Mpac	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering	52 197	64 892	74 197	22 837	22 837	22 837	14 015	28 000	36 136	28 638	
07.1 - Administration City Civil Engineer	-	-	-	-	-	-	-	-	-	-	-
07.2 - Building Construction	-	-	-	-	-	-	-	-	-	-	-
07.3 - Roads	52 197	64 892	74 197	22 837	22 837	22 837	14 015	28 000	36 136	28 638	
07.4 - Pmu Unit	-	-	-	-	-	-	-	-	-	-	-
07.5 - Landfill Site	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section	23 991	67 924	8 118	-	500	500	-	-	-	-	-
08.1 - Building Survey	-	-	-	-	-	-	-	-	-	-	-
08.2 - Town Planning	-	-	-	-	-	-	-	-	-	-	-
08.3 - Administration Water	-	-	-	-	-	-	-	-	-	-	-
08.4 - Water Distribution	23 991	67 924	8 118	-	500	500	-	-	-	-	-

Vote 09 - City Electrical Engineering	37 956	22 021	19 612	13 754	18 352	18 352	6 851	13 088	-	-
09.1 - Streetlighting	-	-	-	-	-	-	-	-	-	-
09.2 - Garage	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity	-	-	-	-	-	-	-	-	-	-
09.5 - Electricity Distribution	37 956	22 021	19 612	13 754	18 352	18 352	6 851	13 088	-	-
Vote 10 - Corporate Governane	-	-	-	-	-	-	-	-	-	-
10.1 - Administration City Secretary	-	-	-	-	-	-	-	-	-	-
10.2 - Legal And Land Affairs	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office	3 619	2 733	630	8 000	8 000	8 000	3 532	-	-	-
11.1 - Administration City Treasurer	-	-	630	-	-	-	-	-	-	-
11.2 - Data	3 619	2 733	-	8 000	8 000	8 000	3 532	-	-	-
11.3 - Stores	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing	3 394	-	-	3 000	-	-	-	2 284	-	-
12.1 - Administration Cleansing	-	-	-	3 000	-	-	-	2 284	-	-
12.2 - Refuse Removal	3 394	-	-	-	-	-	-	-	-	-
12.3 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
12.4 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.5 - Public Restrooms	-	-	-	-	-	-	-	-	-	-
12.6 - Landfill Site	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage	17 757	9 190	15 282	3 794	15 101	15 101	1 037	18 680	18 474	27 000
13.1 - Administration Sewerage	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution	17 757	9 190	15 282	3 794	15 101	15 101	1 037	18 680	18 474	27 000
13.4 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market	-	-	-	-	-	-	-	-	-	-
14.1 - Market	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	400	-	-	-	-	-	-	-	-	-
15.1 - Administration Led	400	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	170 886	173 783	132 410	62 385	66 789	66 789	26 136	62 052	54 610	55 638
Total Capital Expenditure	170 886	173 783	224 190	164 115	170 175	170 175	81 346	162 800	159 842	170 179

11 792	-	-	11 792	45 222	-	-	45 222	-	-	42 867
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
11 792	-	-	11 792	45 222	-	-	45 222	-	-	42 867
26 811	-	-	26 811	24 480	-	-	24 480	-	-	24 800
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
26 811	-	-	26 811	24 480	-	-	24 480	-	-	24 800
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
4 467	-	-	4 467	5 000	-	-	5 000	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
4 467	-	-	4 467	5 000	-	-	5 000	-	-	-
-	-	-	-	-	-	-	-	-	-	-
19 296	-	-	19 296	3 296	-	-	3 296	-	-	10 874
19 296	-	-	19 296	3 296	-	-	3 296	-	-	10 874
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
100 748	-	-	100 748	105 231	-	-	105 231	-	-	114 541

NW403 City Of Matlosana - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Current assets											
Cash		33 088	30 260	1 618	20 000	10 714	10 714	63 553	16 063	15 842	75 891
Call investment deposits	1	57 445	105 845	287 403	90 000	25 000	25 000	419 878	40 000	40 000	100 000
Consumer debtors	1	285 321	358 590	322 078	568 657	1 059 102	935 641	867 095	1 884 726	1 819 309	1 949 253
Other debtors		25	142 825	193 003	1 390	98 795	53 435	517 451	165 979	391 055	628 345
Current portion of long-term receivables		-	-	-	-	-	-	61	-	-	-
Inventory	2	38 057	45 468	50 279	47 400	47 400	47 400	52 134	49 400	52 400	55 020
Total current assets		413 936	682 990	854 382	727 447	1 241 011	1 072 190	1 920 172	2 156 168	2 318 606	2 808 510
Non current assets											
Long-term receivables		15 112	-	-	-	-	-	-	-	-	-
Investments		30 059	23 100	9 069	-	-	-	-	-	-	-
Investment property		160 179	156 054	211 885	256 453	105 000	105 000	256 453	105 000	108 000	113 400
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	5 428 355	5 171 305	4 984 541	4 844 747	4 744 771	4 724 670	4 901 208	4 466 759	4 170 847	3 864 307
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		4 579	649	658	1 000	1 000	1 000	658	1 000	1 000	1 050
Other non-current assets		14 298	27 611	39 624	-	-	-	(97 393)	-	-	-
Total non current assets		5 652 582	5 378 718	5 245 778	5 102 199	4 850 771	4 830 670	5 060 926	4 572 759	4 279 847	3 978 757
TOTAL ASSETS		6 066 518	6 061 708	6 100 159	5 829 646	6 091 781	5 902 860	6 981 097	6 728 928	6 598 453	6 787 267
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	13 110	14 432	-	16 000	16 000	2 396	-	92 839	70 900	3 503
Consumer deposits		24 125	29 941	33 345	34 000	34 000	34 000	67 776	4 000	5 000	2 150
Trade and other payables	4	718 099	930 750	1 411 121	1 291 306	776 447	859 194	1 870 662	1 084 702	939 449	1 319 751
Provisions		15 728	19 354	20 872	398 000	398 000	398 000	508 555	400 000	413 000	433 650
Total current liabilities		771 061	994 477	1 465 338	1 739 306	1 224 447	1 293 590	2 446 993	1 581 540	1 428 349	1 759 054
Non current liabilities											
Borrowing		85 463	71 031	98 976	50 000	207 747	207 747	90 980	83 790	12 889	9 387
Provisions		-	427 892	442 371	477 761	515 982	515 982	515 982	557 261	601 841	649 989
Total non current liabilities		85 463	498 923	541 347	527 761	723 729	723 729	606 962	641 050	614 731	659 375
TOTAL LIABILITIES		856 524	1 493 400	2 006 685	2 267 067	1 948 176	2 017 319	3 053 955	2 222 591	2 043 080	2 418 430
NET ASSETS	5	5 209 993	4 568 308	4 093 474	3 562 579	4 143 605	3 885 541	3 927 142	4 506 337	4 555 373	4 368 838
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 209 993	4 568 308	4 093 474	3 561 579	4 143 605	3 885 541	3 927 142	4 506 337	4 555 373	4 368 838
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	5 209 993	4 568 308	4 093 474	3 561 579	4 143 605	3 885 541	3 927 142	4 506 337	4 555 373	4 368 838

References

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

Total Upgrading of Existing Assets	6	-	-	-	11 610	4 199	4 199	35 296	13 296	25 874
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	16 000	10 000	15 000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	16 000	10 000	15 000
Community Facilities		-	-	-	11 610	4 199	4 199	19 296	3 296	10 874
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	11 610	4 199	4 199	19 296	3 296	10 874
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	170 886	173 783	234 455	164 115	170 175	170 175	162 800	159 842	170 179
<i>Roads Infrastructure</i>		51 936	64 892	40 530	46 412	37 697	37 697	40 648	58 636	52 638
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		37 233	22 021	48 872	14 314	23 118	23 118	39 899	24 480	24 800
<i>Water Supply Infrastructure</i>		23 991	67 924	75 186	44 411	55 919	55 919	11 792	45 222	42 867
<i>Sanitation Infrastructure</i>		17 757	9 190	51 408	8 368	24 318	24 318	23 147	23 474	27 000
<i>Solid Waste Infrastructure</i>		-	-	-	3 000	-	-	2 284	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		130 917	164 027	215 996	116 505	141 052	141 052	117 771	151 812	147 305
Community Facilities		1 580	1 995	-	11 610	4 199	4 199	19 296	3 296	10 874
Sport and Recreation Facilities		8 567	3 180	7 052	15 000	14 424	14 424	25 734	4 734	12 000
Community Assets		10 147	5 175	7 052	26 610	18 623	18 623	45 030	8 030	22 874
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		225	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		225	-	-	-	-	-	-	-	-
Operational Buildings		6 748	-	10 483	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		6 748	-	10 483	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 252	-	8 000	8 000	8 000	-	-	-
Furniture and Office Equipment		1 487	556	48	7 000	-	-	-	-	-
Machinery and Equipment		-	108	18	6 000	1 500	1 500	-	-	-
Transport Assets		1 000	1 183	858	-	1 000	1 000	-	-	-
Land		20 362	1 481	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		170 886	173 783	234 455	164 115	170 175	170 175	162 800	159 842	170 179

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 504 648	5 323 927	5 252 304	5 307 184	4 976 007	4 976 007	4 658 350	4 368 698	4 589 477
<i>Roads Infrastructure</i>		1 621 469	1 538 371	1 529 761	699 772	701 372	701 372	644 008	611 996	633 666
<i>Storm water Infrastructure</i>		-	-	-	80 000	80 000	80 000	80 000	50 000	52 500
<i>Electrical Infrastructure</i>		983 576	961 504	919 423	1 504 314	1 517 452	1 517 452	1 529 899	1 514 480	1 589 300
<i>Water Supply Infrastructure</i>		940 798	887 877	853 320	944 411	956 073	956 073	861 792	845 222	882 867
<i>Sanitation Infrastructure</i>		853 752	826 379	787 460	874 224	894 571	894 571	781 413	697 159	734 369
<i>Solid Waste Infrastructure</i>		-	-	-	9 000	6 000	6 000	8 284	6 000	6 300
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	3 000	3 000	3 000	3 000	3 000	3 150
Infrastructure		4 399 595	4 214 131	4 089 964	4 114 721	4 158 468	4 158 468	3 908 397	3 727 857	3 902 152
Community Assets		548 122	510 600	484 626	503 249	621 697	621 697	564 612	452 499	489 566
Heritage Assets		11 462	12 723	10 652	10 652	-	-	-	-	-
Investment properties		98 248	156 054	256 453	256 453	105 000	105 000	105 000	108 000	113 400
Other Assets		-	188	247 870	247 870	30 000	30 000	30 000	30 000	31 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		4 579	649	658	658	1 000	1 000	1 000	1 000	1 050
Computer Equipment		-	10 157	-	-	18 000	18 000	10 000	10 000	10 500
Furniture and Office Equipment		11 709	2 841	12 177	21 177	10 000	10 000	10 000	10 000	10 500
Machinery and Equipment		2 970	37 600	3 516	3 516	29 342	29 342	27 842	27 842	29 234
Transport Assets		40 216	378 984	40 760	41 760	1 000	1 000	-	-	-
Land		387 747	-	105 628	105 628	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	1 500	1 500	1 500	1 500	1 500	1 575
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 504 648	5 323 927	5 252 304	5 307 184	4 976 007	4 976 007	4 658 350	4 368 698	4 589 477
EXPENDITURE OTHER ITEMS		479 952	520 980	495 414	663 530	566 699	566 699	540 736	577 007	599 256
Depreciation	7	411 712	435 408	402 816	434 145	429 145	429 145	420 711	455 754	476 719
Repairs and Maintenance by Asset Class	3	68 240	85 571	92 597	229 385	137 553	137 553	120 024	121 253	122 537
<i>Roads Infrastructure</i>		8 410	12 867	19 549	35 908	22 810	22 810	23 798	23 798	23 798
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	7 078	13 522	39 018	24 748	24 748	26 703	26 703	26 703
<i>Water Supply Infrastructure</i>		6 490	10 046	8 326	16 891	11 854	11 854	9 396	9 396	9 396
<i>Sanitation Infrastructure</i>		5 172	-	2 687	8 246	5 462	5 462	2 824	2 940	3 061
<i>Solid Waste Infrastructure</i>		5 676	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		25 748	29 991	44 083	100 063	64 873	64 873	62 721	62 836	62 957
Community Facilities		2 529	-	2 219	10 674	7 489	7 489	5 391	5 391	5 391
Sport and Recreation Facilities		3 959	5 002	9 189	9 301	4 208	3 609	3 609	3 616	3 623
Community Assets		6 488	5 002	11 408	19 975	11 697	11 697	8 999	9 006	9 014
Heritage Assets		-	147	260	277	208	208	176	176	176
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		36 004	224	3 561	6 729	4 421	4 421	2 158	2 159	2 160
Housing		-	-	-	-	-	-	-	-	-
Other Assets		36 004	224	3 561	6 729	4 421	4 421	2 158	2 159	2 160
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	4 470	3 517	16 188	12 831	12 831	8 385	8 385	8 385
Intangible Assets		-	4 470	3 517	16 188	12 831	12 831	8 385	8 385	8 385
Computer Equipment		-	-	1 520	4 376	2 617	2 617	2 483	2 484	2 485
Furniture and Office Equipment		-	1 056	530	2 205	1 745	1 745	918	919	921
Machinery and Equipment		-	13 919	3 688	49 389	16 183	16 183	10 443	10 452	10 462
Transport Assets		-	30 763	24 031	30 182	22 979	22 979	23 742	24 834	25 976
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		479 952	520 980	495 414	663 530	566 699	566 699	540 736	577 007	599 256
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	11.2%	7.1%	4.8%	4.8%	36.6%	20.8%	27.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	6.5%	2.7%	1.9%	1.9%	14.2%	7.3%	9.6%
<i>R&M as a % of PPE</i>		1.3%	1.7%	1.9%	4.7%	2.9%	2.9%	2.7%	2.9%	3.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		1.0%	2.0%	2.0%	5.0%	3.0%	3.0%	4.0%	4.0%	4.0%

References

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

NW403 City Of Matlosana - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		144 949	144 949	146 398	146 398	146 398	146 398	156 939	168 239	180 352
Piped water inside yard (but not in dwelling)		30 591	30 591	30 897	30 897	30 897	30 897	33 122	35 506	38 063
Using public tap (at least min.service level)	2	2 090	2 090	2 111	2 111	2 111	2 111	2 263	2 425	2 600
Other water supply (at least min.service level)	4	2 090	2 090	2 111	2 111	2 111	2 111	2 263	2 425	2 600
<i>Minimum Service Level and Above sub-total</i>		179 719	179 719	181 517	181 517	181 517	181 517	194 586	208 596	223 615
Using public tap (< min.service level)	3	2 089	2 089	2 110	2 089	2 110	2 110	2 261	2 424	2 599
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2 089	2 089	2 110	2 089	2 110	2 110	2 261	2 424	2 599
Total number of households	5	181 808	181 808	183 626	183 605	183 626	183 626	196 847	211 020	226 214
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		125 993	125 993	127 253	127 253	127 253	127 253	136 416	146 238	156 767
Flush toilet (with septic tank)		216	216	218	218	218	218	234	251	269
Chemical toilet		616	616	622	622	622	622	667	715	767
Pit toilet (ventilated)		2 779	2 779	2 807	2 807	2 807	2 807	3 009	3 225	3 458
Other toilet provisions (> min.service level)		1 149	1 149	1 161	1 161	1 161	1 161	1 244	1 334	1 430
<i>Minimum Service Level and Above sub-total</i>		130 754	130 754	132 061	132 061	132 061	132 061	141 570	151 763	162 690
Bucket toilet		1 000	1 000	1 010	1 010	1 010	1 010	1 083	1 161	1 244
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3 581	3 581	3 617	3 617	3 617	3 617	3 877	4 156	4 456
<i>Below Minimum Service Level sub-total</i>		4 581	4 581	4 627	4 627	4 627	4 627	4 960	5 317	5 700
Total number of households	5	135 335	135 335	136 688	136 688	136 688	136 688	146 530	157 080	168 390
Energy:										
Electricity (at least min.service level)		142 819	142 819	144 247	144 247	144 247	144 247	154 633	165 766	177 702
Electricity - prepaid (min.service level)		23 420	23 420	23 654	23 654	23 654	23 654	25 357	27 183	29 140
<i>Minimum Service Level and Above sub-total</i>		166 239	166 239	167 901	167 901	167 901	167 901	179 990	192 949	206 842
Electricity (< min.service level)		142 819	142 819	144 247	144 247	144 247	144 247	154 633	165 766	177 702
Electricity - prepaid (< min. service level)		23 420	23 420	23 654	23 654	23 654	23 654	25 357	27 183	29 140
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		166 239	166 239	167 901	167 901	167 901	167 901	179 990	192 949	206 842
Total number of households	5	332 478	332 478	335 803	335 803	335 803	335 803	359 980	385 899	413 684
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	5 716	5 716	5 716
Using own refuse dump		2	2	2	2	2	2	2 430	2 430	2 430
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		2	2	2	2	2	-	8 146	8 146	8 146
Total number of households	5	2	2	2	2	2	-	8 146	8 146	8 146
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	20 623	21 035	21 456
Sanitation (free minimum level service)		-	-	-	-	-	-	20 623	21 035	21 456
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	13 026	13 286	13 552
Refuse (removed at least once a week)		-	-	-	-	-	-	20 623	21 035	21 456
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	28 446	64 380	89 291	89 291	85 719	89 662	93 786
Sanitation (free sanitation service to indigent households)		-	-	11 116	38 364	16 890	16 890	50 646	53 103	55 652
Electricity/other energy (50kwh per indigent household per month)		-	-	13 800	56 012	60 212	60 212	89 902	94 158	98 588
Refuse (removed once a week for indigent households)		-	-	19 612	52 961	52 961	52 961	45 700	47 802	50 001
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	72 974	211 718	219 355	219 355	271 967	284 724	298 027
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	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		1	1	1	1	1	1	1	1	1
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	90 478	16 428	77 272	77 272	78 339	81 943	85 712
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	90 478	16 428	77 272	77 272	78 339	81 943	85 712

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	265 941	294 055	415 605	417 264	430 306	430 306	391 983	558 399	582 774	608 188
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	90 478	16 428	77 272	77 272	87 954	78 339	81 943	85 712
Net Property Rates		265 941	294 055	325 128	400 836	353 034	353 034	304 029	480 060	500 831	522 476
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	699 088	678 390	765 571	949 593	935 494	935 494	767 550	1 084 586	1 136 103	1 190 799
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	13 800	56 012	60 212	60 212		89 902	94 158	98 588
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-								
Net Service charges - electricity revenue		699 088	678 390	751 771	893 580	875 281	875 281	767 550	994 684	1 041 945	1 092 211
Service charges - water revenue											
Total Service charges - water revenue	6	465 049	510 685	601 111	664 701	706 178	706 178	619 691	760 024	792 914	841 165
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	28 446	64 380	89 291	89 291		85 719	89 662	93 786
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-								
Net Service charges - water revenue		465 049	510 685	572 665	600 321	616 887	616 887	619 691	674 306	703 252	747 378
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	98 707	98 497	123 141	154 189	139 189	139 189	120 556	173 876	182 343	191 403
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	11 116	38 364	16 890	16 890		50 646	53 103	55 652
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-								
Net Service charges - sanitation revenue		98 707	98 497	112 025	115 825	122 299	122 299	120 556	123 230	129 241	135 752
Service charges - refuse revenue											
Total refuse removal revenue	6	126 282	120 243	160 924	219 734	219 734	219 734	157 104	195 067	195 070	195 073
Total landfill revenue		-	-								
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	19 612	52 961	52 961	52 961		45 700	47 802	50 001
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-								
Net Service charges - refuse revenue		126 282	120 243	141 313	166 772	166 772	166 772	157 104	149 367	147 268	145 072
Other Revenue by source											
Fuel Levy		93 714	55 396	153 056	22 891	102 000	102 000	18 420	71 453	71 840	71 537
Other Revenue											
ADMINISTRATIVE HANDLING FEES									5	5	5
COLLECTION CHARGES									2	2	2
COMMISSION: INSURANCE									300	314	328
COMMISSION: TRANSACTION HANDLIN									35 000	35 000	35 000
DISCOUNTS & EARLY SETTLEMENTS											
INCIDENTAL CASH SURPLUSES									2	2	2
REGISTRAR FEES: LANDING FEES (A									12	13	13
REQ INFO - ACCIDENT REPORTS									220	230	241
REQ INFO - MUNICIPAL INFOR & ST									730	764	799
REQ INFO - PLAN PRINTING & DUPL									25 000	25 000	25 000
SALE OF PROPERTY									554	579	606
SKILLS DEVELOPMENT LEVY REFUND									530	554	580
ADVERTISEMENTS									17	18	19
BUYERS CARD									8	8	9
CAMPING FEES									1 500	1 500	1 500
CEMETERY & BURIAL									252	264	276
CLEANING & REMOVAL									493	516	539
ENTRANCE FEES									200	207	219
FIRE SERVICES									203	212	222
HOUSING/BOARDING SERVICES: PRIV									1 710	1 720	1 019
LEGAL FEES											
LIBRARY FEES: MEMBERSHIP											
PARKING FEES											
PHOTOCOPIES & FAXES									528	552	578
PLAN & DEV: APPLICAT FEES FOR L									386	404	422
PLAN & DEV: CLEARANCE CERTIFICA									304	318	333
PLAN & DEV: ENCROACHMENT FEES									28	29	31
SALE OF: PUBLICATION - TENDER D									3 269	3 419	3 577
SALE OF: VALUATION ROLLS											
SALE OF: CONSUMABLES									200	209	219

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	411 712	435 408	402 816	434 145	429 145	429 145	268 544	420 711	455 754	476 719
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	411 712	435 408	402 816	434 145	429 145	429 145	268 544	420 711	455 754	476 719
Bulk purchases										
Electricity Bulk Purchases	529 967	467 670	673 365	575 000	565 000	565 000	462 489	600 626	600 626	600 626
Water Bulk Purchases	245 252	286 592	320 845	324 216	314 216	314 216	186 522	339 927	339 927	339 927
Total bulk purchases	775 219	754 263	994 211	899 216	879 216	879 216	649 011	940 553	940 553	940 553
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-
Contracted services										
Outsourced Services	35 802	39 175	28 275	150 628	86 100	86 100	90 007	67 568	68 674	69 832
Consultants and Professional Services	-	-	-	94 946	65 026	65 026	79 747	52 404	52 500	52 601
Contractors	-	-	17 729	58 788	26 231	26 231	22 639	16 222	16 492	16 774
Total contracted services	35 802	39 175	46 005	304 362	177 357	177 357	192 393	136 194	137 666	139 206
Other Expenditure By Type										
Collection costs	-	-	7 144	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	-	-	-
Other Expenditure	283 142	274 024	255 574	197 304	134 817	134 817	127 183	135 092	137 329	139 669
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-
Audit fees	-	-	-	-	-	-	-	5 000	5 000	5 000
Advertisement	-	-	-	77 831	-	-	-	1 046	1 051	1 055
Bursaries	-	-	-	8 299	-	-	-	525	549	574
Freight Services	-	-	-	2 204	-	-	-	44	47	49
Insur Under- Premium	-	-	-	44	-	-	-	12 197	13 511	14 132
Leanship & Internship	-	-	-	10 341	-	-	-	653	653	653
Municipal Services	-	-	-	4 513	-	-	-	2 963	3 099	3 242
Printing & Publications	-	-	-	3 636	-	-	-	4 543	4 697	4 859
Professional Bodies	-	-	-	7 049	-	-	-	3 296	3 300	3 304
Reg Fees National	-	-	-	6 052	-	-	-	435	435	435
Remuneration to Ward Committees	-	-	-	1 325	-	-	-	7 163	7 163	7 163
Other Expenditure	-	-	-	9 000	-	-	-	72 227	72 824	74 201
Wet Fuel	-	-	-	9 000	-	-	-	15 715	16 438	17 194
Indigent Relief	-	-	-	20 268	-	-	-	30 000	30 000	30 000
Inventory	-	-	-	46 740	-	-	-	-	-	-
Total 'Other' Expenditure	283 142	274 024	262 718	197 304	134 817	134 817	127 183	135 092	137 329	139 669
By Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	68 240	85 571	31 355	118 896	73 065	73 065	62 104	65 532	65 686	65 847
Contracted Services	-	-	61 242	110 488	64 488	64 488	62 468	54 493	55 567	56 690
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	68 240	85 571	92 597	229 385	137 553	137 553	124 571	120 024	121 253	122 537
check	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Vote 01 - Public Safety	Vote 02 - Health Services	Vote 03 - Community Services	Vote 04 - Housing	Vote 05 - Sport Arts And Culture	Vote 06 - Council General	Vote 07 - Civil Engineering	Vote 08 - Water Section	Vote 09 - City Electrical Engineering	Vote 10 - Corporate Governane	Vote 11 - Budget And Treasury Office	Vote 12 - Cleansing	Vote 13 - Sewerage	Vote 14 - Market	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	480 060	-	-	-	-	480 060
Service charges - electricity revenue		-	-	-	-	-	-	-	-	994 684	-	-	-	-	-	-	994 684
Service charges - water revenue		-	-	-	-	-	-	-	674 306	-	-	-	-	-	-	-	674 306
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	123 230	-	-	-	123 230
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	149 367	-	-	-	-	149 367
Rental of facilities and equipment		590	-	350	3 055	529	613	-	-	-	374	-	-	-	82	-	5 593
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	10 453	-	-	83	-	10 536
Interest earned - outstanding debtors		-	-	-	71	-	-	-	141 959	31 507	-	128 775	67 759	2 644	-	-	372 714
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 628	-	-	-	1	-	-	-	15 000	-	10 055	-	-	-	-	28 684
Licences and permits		7 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 720
Agency services		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Other revenue		16 666	-	1 944	1 326	985	25 000	252	-	-	554	4 709	-	-	20 017	-	71 453
Transfers and subsidies		-	-	-	-	823	-	6 437	-	-	-	469 536	-	-	-	-	480 796
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		28 604	-	2 294	4 452	2 338	25 613	6 689	816 265	1 045 191	928	1 103 588	217 126	125 874	20 182	-	3 399 142
Expenditure By Type																	
Employee related costs		115 379	6 123	48 914	14 184	43 675	37 712	58 641	33 002	48 074	45 185	75 560	62 584	41 096	10 542	8 813	649 483
Remuneration of councillors		-	-	-	-	-	39 988	-	-	-	-	-	-	-	-	-	39 988
Debt impairment		-	-	-	-	-	-	-	269 722	397 874	-	192 024	59 747	49 292	-	-	968 659
Depreciation & asset impairment		6 168	820	31 279	1 647	23 716	1 381	113 267	97 044	62 453	351	5 329	8 757	63 685	4 727	86	420 711
Finance charges		110	20	56	12	-	2 154	563	171	108	146	62	11	109	10	5	3 537
Bulk purchases		-	-	-	-	-	-	-	339 927	600 626	-	-	-	-	-	-	940 553
Other materials		12 222	76	1 204	381	2 455	4 574	19 797	8 066	23 710	409	2 704	4 343	8 511	573	134	89 157
Contracted services		25 951	547	9 789	328	4 550	8 662	15 830	7 536	9 872	5 417	18 286	21 583	4 389	3 397	56	136 194
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 098	2 656	3 551	1 031	3 245	41 080	4 008	983	40 257	3 302	18 773	3 592	3 149	1 819	1 547	135 092
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		165 928	10 242	94 793	17 583	77 641	134 551	212 107	756 451	1 182 974	54 810	312 738	160 616	170 233	21 068	10 641	3 382 374
Surplus/(Deficit)		(137 324)	(10 242)	(92 499)	(13 131)	(75 303)	(108 938)	(205 418)	59 814	(137 783)	(53 882)	790 850	56 510	(44 359)	(886)	(10 641)	16 768
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	122 549	-	24 251	-	-	-	16 000	-	-	162 800
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(137 324)	(10 242)	(92 499)	(13 131)	(75 303)	(108 938)	(82 869)	59 814	(113 532)	(53 882)	790 850	56 510	(28 359)	(886)	(10 641)	179 568

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		285 321	2 932 269	287 403	4 274 657	4 620 564	4 461 198	4 642 288	5 578 942	6 646 864	7 701 819
Less: Provision for debt impairment		-	(2 573 678)	34 675	(3 706 000)	(3 561 462)	(3 525 557)	(3 775 193)	(3 694 216)	(4 827 555)	(5 752 566)
Total Consumer debtors	2	285 321	358 590	322 078	568 657	1 059 102	935 641	867 095	1 884 726	1 819 309	1 949 253
Debt impairment provision											
Balance at the beginning of the year		-	(2 594 132)	(2 573 678)	(3 232 827)	(3 232 827)	(3 232 827)	(3 232 827)	(3 525 557)	(3 894 216)	(4 827 555)
Contributions to the provision		-	(663 481)	(782 432)	-	(778 634)	(742 730)	(389 317)	(968 659)	(933 339)	(925 011)
Bad debts written off		-	683 935	123 283	-	450 000	450 000	(153 048)	800 000	-	-
Balance at end of year		-	(2 573 678)	(3 232 827)	(3 232 827)	(3 561 462)	(3 525 557)	(3 775 193)	(3 694 216)	(4 827 555)	(5 752 566)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		5 428 355	12 207 249	12 409 877	12 730 049	12 599 252	12 579 152	12 354 338	12 741 952	12 901 794	13 071 972
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation	3	-	7 035 945	7 425 336	7 885 302	7 854 481	7 854 481	7 453 131	8 275 193	8 730 946	9 207 665
Total Property, plant and equipment (PPE)	2	5 428 355	5 171 305	4 984 541	4 844 747	4 744 771	4 724 670	4 901 208	4 466 759	4 170 847	3 864 307
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		13 110	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	14 432	-	16 000	16 000	2 396	-	92 839	70 900	3 503
Total Current liabilities - Borrowing		13 110	14 432	-	16 000	16 000	2 396	-	92 839	70 900	3 503
Trade and other payables											
Trade Payables	5	709 512	902 979	1 307 151	1 276 306	761 447	839 194	1 351 750	1 069 702	927 449	1 307 151
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		8 587	27 770	99 517	15 000	15 000	20 000	149 063	15 000	12 000	12 600
VAT		-	-	4 452	-	-	-	369 849	-	-	-
Total Trade and other payables	2	718 099	930 750	1 411 121	1 291 306	776 447	859 194	1 870 662	1 084 702	939 449	1 319 751
Non current liabilities - Borrowing											
Borrowing	4	85 463	71 031	98 976	50 000	207 747	207 747	90 980	83 790	12 889	9 387
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		85 463	71 031	98 976	50 000	207 747	207 747	90 980	83 790	12 889	9 387
Provisions - non-current											
Retirement benefits		-	54 680	60 790	65 653	70 906	70 906	70 906	76 578	82 704	89 321
Refuse landfill site rehabilitation		-	110 498	116 280	125 582	135 629	135 629	135 629	146 479	158 198	170 853
Other		-	262 713	265 301	286 525	309 447	309 447	309 447	334 203	360 940	389 815
Total Provisions - non-current		-	427 892	442 371	477 761	515 982	515 982	515 982	557 261	601 841	649 989
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		5 158 851	4 851 331	4 553 307	4 236 843	4 236 844	4 201 930	4 266 728	3 931 663	3 829 429	4 020 900
GRAP adjustments		-	-	-	-	15 650	-	-	-	-	-
Restated balance		5 158 851	4 851 331	4 553 307	4 236 843	4 252 494	4 201 930	4 266 728	3 931 663	3 829 429	4 020 900
Surplus/(Deficit)		(307 519)	(299 667)	(299 955)	(347 956)	(20 533)	(20 533)	189 152	179 568	261 421	387 169
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		358 662	16 644	(16 509)	(326 650)	495 787	495 787	-	-	-	-
Accumulated Surplus/(Deficit)	1	5 209 993	4 568 308	4 236 843	3 562 237	4 727 748	4 677 184	4 455 880	4 111 231	4 090 850	4 408 069
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 209 993	4 568 308	4 236 843	3 562 237	4 727 748	4 677 184	4 455 880	4 111 231	4 090 850	4 408 069

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
...				-	-	-	-	-	-	-	-	-
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				4 938	7 143	2 172	3 898	39 808	39 808	26 541	26 611	26 686
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				838 642	889 095	830 606	851 563	985 486	985 486	1 103 588	1 169 907	1 236 496
LOCAL ECONOMIC DEVELOPMENT				18 854	-	20 273	18 473	12 653	12 653	20 182	20 190	20 199
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				860	3 924	34 832	15 683	34 816	34 816	33 236	33 981	34 870
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				1 304 757	1 163 187	1 905 260	1 832 564	1 901 514	1 901 514	2 215 596	2 277 018	2 385 343
Allocations to other priorities			2	244 809	324 232							
Total Revenue (excluding capital transfers and contributions)			1	2 412 860	2 387 581	2 793 143	2 722 181	2 974 277	2 974 277	3 399 142	3 527 708	3 703 593

References

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

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

check op revenue balance	-	(178 023)	(170 191)	(147 075)	(128 888)	(128 888)	(162 800)	(159 842)	(170 179)
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NW403 City Of Matlosana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				17 603	3 842	863	11 000	2 000	2 000	-	-	-
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				3 619	2 733	524	8 000	8 000	8 000	-	-	-
LOCAL ECONOMIC DEVELOPMENT				-	-	-	11 610	4 199	4 199	19 296	3 296	10 874
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				14 369	3 180	5 920	15 000	14 424	14 424	25 734	4 734	12 000
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				65 340	89 945	216 883	118 505	141 552	141 552	117 771	151 812	147 305
Allocations to other priorities			3	69 954	74 082							
Total Capital Expenditure			1	170 886	173 783	224 190	164 115	170 175	170 175	162 800	159 842	170 179

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

- - (0) - - - - -

Ensuring performance by the timeous development and	No. of signed performance	6	6	7	7	7	7	7	7
Evaluate the performance of Section 57 managers in terms of their signed agreements	No. of formal evaluations completed per Section 57 employee	2	2	2	2	2	2	2	2
Risk based audit plan approve	Risk based audit plan approved by June	1	1	1	1	1	1	1	1
Functional performance audit committee measured by	Number of meetings	4	5	5	5	5	5	5	5
The % of the Municipality's capital budget spent on the % spent	The percentage of a	90%	90%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Capital conditional grant spending measured by the %	Percentage (%) of the grant	95%	95%	95%	95%	95%	95%	95%	95%
Submit final Annual Report and oversight report of	Final Annual Report and	1	1	1	1	1	1	1	1
Review and prioritisation of risk register	Reviewed and prioritised risk	1	1	1	1	1	1	1	1
Compliance with all the relevant legislaion tested	Zero (0) findings in the	0	0	0	0	0	0	0	0
The percentage (%) of appointments made in the	The percentage (%) of	30%	30%	50%	50%	50%	50%	50%	50%
Number of findings raised on audit of Predetermined	Zero (0) material findings in	0	0	0	0	0	0	0	0
CORPORATE SERVICES									
Implementation of the Local Economic Development	Number of LED	12	12	16	16	16	16	16	16
The percentage (%) of the municipality's training	Percentage (%) of budget	80%	80%	80%	80%	80%	80%	80%	80%
Monitor the implementation of programs and	Number of programmes	48	80	80	80	80	80	80	80
The number of temporary jobs created through the	Number of people temporary	400	400	640	800	900	950	1033	1108
FINANCIAL SERVICES									

& Expenditure

**Budget Year +2
2022/23**

	5
	60
	1
	1

7
2
1
5
90.0%
95%
95%
1
1
0
50%
0
16
80%
80
1183

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

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.2%	2.2%	2.2%	-0.3%	0.6%	0.6%	0.1%	0.2%	0.2%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.0%	3.0%	3.0%	-0.4%	0.8%	0.8%	0.1%	0.2%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	155.1%	142.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	0.7	0.6	0.4	1.0	0.8	0.8	1.4	1.6	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.7	0.6	0.4	1.0	0.8	0.8	1.4	1.6	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.2	0.1	0.0	0.0	0.2	0.0	0.0	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		65.0%	59.4%	55.7%	76.1%	70.0%	70.0%	198.8%	60.0%	63.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		65.0%	59.4%	55.7%	76.1%	70.0%	70.0%	198.8%	60.0%	63.0%	65.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.2%	21.0%	18.4%	20.9%	38.9%	33.2%	51.1%	60.3%	62.7%	69.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		783.7%	663.4%	452.3%	1066.4%	2132.1%	2349.8%	73.9%	1908.0%	1660.9%	743.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	23.2%	24.3%	22.7%	24.4%	21.2%	21.2%	21.8%	19.1%	19.5%	19.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24.9%	26.0%	24.0%	25.7%	22.4%	22.4%		20.3%	20.6%	20.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.0%	3.6%	3.3%	8.4%	4.6%	4.6%		3.5%	3.4%	3.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.0%	20.2%	17.0%	16.2%	14.6%	14.6%	10.0%	12.5%	13.0%	13.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.8	6.6	(1 349.8)	15.6	15.6	15.6	10.5	12.3	12.1	12.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.2%	29.4%	27.0%	26.1%	54.1%	46.2%	70.2%	84.5%	87.4%	97.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5	0.7	1.3	0.6	0.2	0.2	10.5	0.2	0.2	0.7

References

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

Detail on the provision of municipal services for A10

Total municipal services		Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Household service targets (000)								
			Water:								
			144 949	144 949	146 398	146 398	146 398	146 398	156 939	168 239	180 352
			30 591	30 591	30 897	30 897	30 897	30 897	33 122	35 506	38 063
			2 090	2 090	2 111	2 111	2 111	2 111	2 263	2 425	2 600
			2 090	2 090	2 111	2 111	2 111	2 111	2 263	2 425	2 600
			179 719	179 719	181 517	181 517	181 517	181 517	194 586	208 596	223 615
			2 089	2 089	2 110	2 089	2 110	2 110	2 261	2 424	2 599
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			2 089	2 089	2 110	2 089	2 110	2 110	2 261	2 424	2 599
			181 808	181 808	183 626	183 626	183 626	183 626	196 847	211 020	226 214
			Sanitation/sewerage:								
			125 993	125 993	127 253	127 253	127 253	127 253	136 416	146 238	156 767
			216	216	218	218	218	218	234	251	269
			616	616	622	622	622	622	667	715	767
			2 779	2 779	2 807	2 807	2 807	2 807	3 009	3 225	3 458
			1 149	1 149	1 161	1 161	1 161	1 161	1 244	1 334	1 430
			130 754	130 754	132 061	132 061	132 061	132 061	141 570	151 763	162 690
			1 000	1 000	1 010	1 010	1 010	1 010	1 083	1 161	1 244
			--	--	--	--	--	--	--	--	--
			3 581	3 581	3 617	3 617	3 617	3 617	3 877	4 156	4 456
			4 581	4 581	4 627	4 627	4 627	4 627	4 960	5 317	5 700
			135 335	135 335	136 688	136 688	136 688	136 688	146 530	157 080	168 390
			Energy:								
			142 819	142 819	144 247	144 247	144 247	144 247	154 633	165 766	177 702
			23 420	23 420	23 654	23 654	23 654	23 654	25 357	27 183	29 140
			166 239	166 239	167 901	167 901	167 901	167 901	179 990	192 949	206 842
			142 819	142 819	144 247	144 247	144 247	144 247	154 633	165 766	177 702
			23 420	23 420	23 654	23 654	23 654	23 654	25 357	27 183	29 140
			--	--	--	--	--	--	--	--	--
			166 239	166 239	167 901	167 901	167 901	167 901	179 990	192 949	206 842
			332 478	332 478	335 803	335 803	335 803	335 803	359 980	385 899	413 684
			Refuse:								
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	5 716	5 716	5 716
			2	2	2	2	2	2	2 430	2 430	2 430
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			2	2	2	2	2	2	8 146	8 146	8 146
			2	2	2	2	2	2	8 146	8 146	8 146
			2	2	2	2	2	2	8 146	8 146	8 146

Municipal in-house services		Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Household service targets (000)								
			Water:								
			144 949	144 949	146 398	146 398	146 398	146 398	156 939	168 239	180 352
			30 591	30 591	30 897	30 897	30 897	30 897	33 122	35 506	38 063
			2 090	2 090	2 111	2 111	2 111	2 111	2 263	2 425	2 600
			2 090	2 090	2 111	2 111	2 111	2 111	2 263	2 425	2 600
			179 719	179 719	181 517	181 517	181 517	181 517	194 586	208 596	223 615
			2 089	2 089	2 110	2 089	2 110	2 110	2 261	2 424	2 599
			--	--	--	--	--	--	--	--	--
			2 089	2 089	2 110	2 089	2 110	2 110	2 261	2 424	2 599
			181 808	181 808	183 626	183 626	183 626	183 626	196 847	211 020	226 214
			Sanitation/sewerage:								
			125 993	125 993	127 253	127 253	127 253	127 253	136 416	146 238	156 767
			216	216	218	218	218	218	234	251	269
			616	616	622	622	622	622	667	715	767
			2 779	2 779	2 807	2 807	2 807	2 807	3 009	3 225	3 458
			1 149	1 149	1 161	1 161	1 161	1 161	1 244	1 334	1 430
			130 754	130 754	132 061	132 061	132 061	132 061	141 570	151 763	162 690
			1 000	1 000	1 010	1 010	1 010	1 010	1 083	1 161	1 244
			--	--	--	--	--	--	--	--	--
			3 581	3 581	3 617	3 617	3 617	3 617	3 877	4 156	4 456
			4 581	4 581	4 627	4 627	4 627	4 627	4 960	5 317	5 700
			135 335	135 335	136 688	136 688	136 688	136 688	146 530	157 080	168 390
			Energy:								
			142 819	142 819	144 247	144 247	144 247	144 247	154 633	165 766	177 702
			23 420	23 420	23 654	23 654	23 654	23 654	25 357	27 183	29 140
			166 239	166 239	167 901	167 901	167 901	167 901	179 990	192 949	206 842
			142 819	142 819	144 247	144 247	144 247	144 247	154 633	165 766	177 702
			23 420	23 420	23 654	23 654	23 654	23 654	25 357	27 183	29 140
			--	--	--	--	--	--	--	--	--
			166 239	166 239	167 901	167 901	167 901	167 901	179 990	192 949	206 842
			332 478	332 478	335 803	335 803	335 803	335 803	359 980	385 899	413 684
			Refuse:								
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	5 716	5 716	5 716
			2	2	2	2	2	2	2 430	2 430	2 430
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			2	2	2	2	2	2	8 146	8 146	8 146
			2	2	2	2	2	2	8 146	8 146	8 146
			2	2	2	2	2	2	8 146	8 146	8 146

NW403 City Of Matlosana - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:	1	2014/01/07	2014/01/07	2014/01/07	2014/01/07	2014/01/07	2014/01/08	2019/01/09	2019/01/10	2019/01/11
Date of valuation:				2014/15	2019/20	2019/21	2019/22	2020/2021	2020/2022	2020/2023
Financial year valuation used				Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)				No	No	No	No			
No. of assistant valuers (FTE)	3	No	NO	NO	NO	NO	NO	1	2	3
No. of data collectors (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A			
No. of internal valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A			
No. of external valuers (FTE)	3	N/A	N/A	N/A	N/A	N/A	N/A			
No. of additional valuers (FTE)	4	N/A	N/A	N/A	N/A	N/A	N/A			
Valuation appeal board established? (Y/N)		N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)		12	12	12	12	12	12	12	12	12
No. of properties	5			98 200	98 734	98 734	98 734	102 646	102 646	102 646
No. of sectional title values	5	3 291	3 291	3 252	3 269	3 269	3 269	3 315	3 315	3 315
No. of unreasonably difficult properties s7(2)		3	3	3	3	3	3	3	3	3
No. of supplementary valuations					1 000	1 000	1 000	-	-	-
No. of valuation roll amendments		1 100	100	1 100	1 100	1 100	1 100			
No. of objections by rate payers					5	5	5			
No. of appeals by rate payers		1 120	1 120	1 120	3	3	3			
No. of successful objections	8	275	275	275	-	-	-			
No. of successful objections > 10%	8	845	845	845	-	-	-			
Supplementary valuation		-	-	-	-	-	-			
Public service infrastructure value (Rm)	5			95	95	95	95	1 108	1 108	1 108
Municipality owned property value (Rm)		93	93	879	879	879	879	928	928	928
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		7	7	7	7	7	7	N/A	N/A	N/A
Valuation reductions-nature reserves/park (Rm)		N/A	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	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		13	13	13	13	13	13	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		21	21	20	20	20	20	-	-	-
Total value used for rating (Rm)	5	20 175	20 175	20 175	24 606	24 606	24 606	24 606	24 606	24 606
Total land value (Rm)	5	N/A	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	N/A
Total market value (Rm)	5	20 175	20 175	20 175	24 606	24 606	24 606	24 606	24 606	24 606
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		0	0	0	0	1	2	3	4	5
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fixed amount minimum value (R'000)		-	-	-	-	-	-	0		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	317 223	352 259	413 697	400 836	400 836	400 836	400 836	400 836	400 836
Rate revenue expected to collect (R'000)	6	253 778	334 646	310 273	316 661	316 661	316 661	316 661	316 661	316 661
Expected cash collection rate (%)				75.0%	74.5%	174.5%	274.5%	374.5%	474.5%	574.5%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		14 442	12 803	11 452	12 116	12 116	12 116	78 339	81 943	85 712
Rebates, exemptions - pensioners (R'000)		587	622	890	942	942	942	974	1 009	1 044
Rebates, exemptions - bona fide farm. (R'000)		457	485	648	686	686	686	709	734	760
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		1 800	1 909	1 737	1 838	1 838	1 838	1 902	1 968	2 037
Total rebates, exemptns, reductns, discs (R'000)		17 287	15 819	14 726	15 580	15 580	15 580	81 925	85 654	89 553

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2019/20																		
Valuation:																		
No. of properties		83 691	509	5 468	1 807	379	3 313	182	-	-	-	-	-	-	-	44	466	
No. of sectional title property values		3 315																
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)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2020/21																		
Valuation:																		
No. of properties		84 997	479	6 087	2 083	379	4 675	499	-	-	-	-	-	-	-	45	466	
No. of sectional title property values		3 315																
No. of unreasonably difficult properties s7(2)																		
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)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

Volumetric charge - Block 4 (c/kl)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	2									
Electricity tariffs										
Domestic										
Basic charge/ fixed fee (Rands/month)			112	121	127	134	140	147	153	
Service point - vacant land (Rands/month)			112	121	127	134	140	147	153	
FBE		(how is this targeted?)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Life-line tariff - meter		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Life-line tariff - prepaid		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Flat rate tariff - meter (c/kwh)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Flat rate tariff - prepaid (c/kwh)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	80	87	91	134	1	1	1	
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	101	111	118	133	1	1	2	
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	158	148	158	179	2	2	2	
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	154	170	182	205	2	2	2	
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	163	179	191	216	2	2	3	
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	80	87	91	103	N/A	N/A	N/A	
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	101	87	118	133	1	1	1	
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	135	112	158	179	1	1	2	
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	154	148	182	205	2	2	2	
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	N/A	191	216	2	2	2	
Other	2									
Waste management tariffs										
Domestic										
Street cleaning charge			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Basic charge/ fixed fee			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
80l bin - once a week			116	130	137	144	151	158	165	
250l bin - once a week			120	130	137	144	151	158	165	

References

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

NW403 City Of Matlosana - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		0.06	0.06	672.21	711.21	711.21	711.21	3.5%	849.35	888.42	924.52
Electricity: Basic levy		0.06	0.06	145.25	134.04	134.04	134.04	4.5%	140.07	146.37	153.69
Electricity: Consumption		0.08	0.02	1 100.62	1 718.75	1 718.75	1 718.75	6.2%	1 825.99	1 939.94	2 075.73
Water: Basic levy		0.06	0.09	155.12	143.15	143.15	143.15	4.5%	149.59	156.32	164.14
Water: Consumption		0.10	0.09	801.96	759.82	759.82	759.82	5.0%	797.81	837.70	904.74
Sanitation		0.06	0.06	85.47	78.87	78.87	78.87	4.5%	82.42	86.13	90.44
Refuse removal		0.06	0.06	156.29	144.23	144.23	144.23	4.5%	150.72	157.50	165.38
Other		0.06	0.06	87.75	80.97	80.97	80.97	4.5%	84.61	88.42	92.84
sub-total		0.54	0.50	3 204.67	3 771.04	3 771.04	3 771.04	8.2%	4 080.56	4 300.80	4 571.48
VAT on Services											
Total large household bill:		0.54	0.50	3 204.67	3 771.04	3 771.04	3 771.04	8.2%	4 080.56	4 300.80	4 571.48
% increase/-decrease			(7.6%)	642 375.9%	17.7%	-	-	8.2%	5.4%	6.3%	
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		0.06	0.06	465.38	492.38	492.38	492.38	3.5%	622.85	651.50	681.47
Electricity: Basic levy		0.06	0.06	145.25	134.04	134.04	134.04	4.5%	140.07	146.37	153.69
Electricity: Consumption		0.08	0.02	718.90	718.63	718.63	718.63	6.2%	763.47	811.11	867.89
Water: Basic levy		0.06	0.09	155.12	143.15	143.15	143.15	4.5%	149.59	156.32	164.14
Water: Consumption		0.10	0.09	660.38	625.67	625.67	625.67	5.0%	656.95	689.80	729.77
Sanitation		0.06	0.06	85.47	78.87	78.87	78.87	4.5%	82.42	86.13	90.44
Refuse removal		0.06	0.06	156.29	144.23	144.23	144.23	4.5%	150.72	157.50	165.38
Other		-	-	87.75	80.97	80.97	80.97	4.5%	84.61	88.42	92.84
sub-total		0.48	0.44	2 474.54	2 417.94	2 417.94	2 417.94	9.6%	2 650.68	2 787.15	2 945.62
VAT on Services											
Total small household bill:		0.48	0.44	2 474.54	2 417.94	2 417.94	2 417.94	9.6%	2 650.68	2 787.15	2 945.62
% increase/-decrease			(8.6%)	563 833.5%	(2.3%)	-	-	9.6%	5.1%	5.7%	
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		206.88	-	-	-	-	-				
Electricity: Basic levy		-	-	-	-	-	-				
Electricity: Consumption		298.80	336.00	357.66	398.79	398.79	398.79				
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		242.30	421.40	337.13	364.14	364.14	364.14				
Sanitation		-	-	-	-	-	-				
Refuse removal		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
sub-total		747.98	757.40	694.79	762.93	762.93	762.93	(100.0%)	-	-	-
VAT on Services											
Total small household bill:		747.98	757.40	694.79	762.93	762.93	762.93	(100.0%)	-	-	-
% increase/-decrease			1.3%	(8.3%)	9.8%	-	-	(100.0%)	-	-	-

References

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

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

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		33 088	30 260	1 618	20 000	10 714	10 714	16 063	15 842	75 891
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	33 088	30 260	1 618	20 000	10 714	10 714	16 063	15 842	75 891
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		33 088	30 260	1 618	20 000	10 714	10 714	16 063	15 842	75 891

References

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

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

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										90 000	10 536	(917 836)	852 475	23 997
ABSA		daily	call	Y	variable	3.25				741	0	(6 600)	6 455	596
ABSA		daily	call	y	variable	4.2				46	860	(16 000)	16 000	46
ABSA		daily	call	y	variable	6.25				5 516	978	(90 382)	86 500	1 634
ABSA		daily	call	y	variable	4.2				10 866	985	(355 000)	345 000	866
ABSA		daily	call	y	variable	1.05				172	5	(3 000)	3 000	172
ABSA		daily	call	y	variable	6.15				1 304	995	(64 000)	64 600	1 904
ABSA		daily	call	y	variable	6.28				30 828	990	(58 000)	30 000	2 828
INVESTEC		daily	call	y	variable	6.3				5 902	1 861		274	6 176
NEDBANK		month	fixed	y	fixed	7.85			01 December 2019	-	1 584	(200 000)	200 000	-
SANLAM		months	fixed	y					01 August 2019	611	93		43	615
SANLAM		months	fixed	y					30 June 2019	9 098	1 600		600	9 098
FNB		months	fixed	y					30 June 2019	14	1			14
FNB		months	fixed	y					30 July 2019	46	20		3	46
NEDCOR		years	fixed	y						24 854	554	(124 854)	100 000	-
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									90 000		(917 836)	852 475	23 997

References

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

check

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		346 330	358 630	399 363	438 998	440 011	440 011	479 973	515 029	561 249
Local Government Equitable Share										
Equitable Share		342 855	354 377	392 856	429 961	429 961	429 961	466 536	507 100	546 940
Expanded Public Works Programme Integrated Grant		1 653	2 108	932	1 983	1 983	1 983	2 092	0	0
Local Government Financial Management Grant		1 805	2 145	2 215	2 680	2 680	2 680	3 000	3 200	3 300
Municipal Disaster Relief Grant		17	-	3 360	4 374	4 374	4 374	-	-	-
Municipal Infrastructure Grant						1 013	1 013	4 345	4 729	5 009
EEDSM						3 000	3 000	4 000		6 000
Provincial Government:		1 201	1 310	935	-	980	980	823	0	0
Disaster and Emergency Services		-	-	52	-	-	-	-	-	-
Specify (Add grant description) EEDSM		1 201	1 310	883	-	980	980	823	0	0
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	347 531	359 940	400 298	438 998	440 991	440 991	480 796	515 029	561 249
Capital Transfers and Grants										
National Government:		126 002	172 460	166 683	147 075	127 875	127 875	162 800	159 842	170 179
Integrated National Electrification Programme Grant		11 669	20 364	12 205	3 960	3 960	3 960	24 251	20 000	20 000
Municipal Infrastructure Grant		79 036	103 356	85 021	83 115	83 115	83 115	82 549	89 842	95 179
Neighbourhood Development Partnership Grant		35 297	48 740	52 457	60 000	40 800	40 800	56 000	50 000	55 000
Water Services Infrastructure Grant				17 000	-	-	-	-	-	-
				95						
Provincial Government:		-	-	52	-	-	-	-	-	-
				52						
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	71 747	-	-	-	-	-	-
Unspecified		-	-	71 747	-	-	-	-	-	-
Total Capital Transfers and Grants	5	126 002	172 460	238 483	147 075	127 875	127 875	162 800	159 842	170 179
TOTAL RECEIPTS OF TRANSFERS & GRANTS		473 533	532 400	638 781	586 073	568 866	568 866	643 596	674 870	731 428

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		350 490	364 070	399 363	438 998	443 011	443 011	479 973	515 029	561 249
Local Government Equitable Share		342 855	354 377	392 856	429 961	429 961	429 961			
Equitable Share		1 653	2 108	932	1 983	1 983	1 983	466 536	507 100	546 940
Expanded Public Works Programme Integrated Grant		1 805	2 145	2 215	2 680	2 680	2 680	2 092	0	0
Local Government Financial Management Grant		4 160	5 440	3 360	4 374	4 374	4 374	3 000	3 200	3 300
Municipal Infrastructure Grant			-			3 000	3 000	-	-	-
EEDSM		17				1 013	1 013	4 345	4 729	5 009
Disaster Relief Grant								4 000		6 000
Provincial Government:		1 201	1 310	883	-	960	960	823	0	0
Libraries; Archives and Museums		1 201	1 187	883	-	-	-	-	-	-
Specify (Add grant description)		-	123	-	-	960	960	823	0	0
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		351 691	365 380	400 246	438 998	443 971	443 971	480 796	515 029	561 249
Capital expenditure of Transfers and Grants										
National Government:		126 002	172 460	166 683	143 115	159 175	159 175	162 800	159 842	170 179
Integrated National Electrification Programme Grant		11 669	20 364	12 205	-	3 960	3 960	24 251	20 000	20 000
Municipal Infrastructure Grant		79 036	103 356	85 021	83 115	114 415	114 415	82 549	89 842	95 179
Neighbourhood Development Partnership Grant		35 297	48 740	52 457	60 000	40 800	40 800	40 000	40 000	40 000
Water Services Infrastructure Grant		-	-	17 000	-	-	-	16 000	10 000	15 000
Provincial Government:		-	-	52	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		126 002	172 460	166 736	143 115	159 175	159 175	162 800	159 842	170 179
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		477 693	537 840	566 981	582 113	603 146	603 146	643 596	674 870	731 428

References

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:				(1 836)	-	-	-	-	-	-
Balance unspent at beginning of the year		-	8	(141)	-	-	-	-	-	-
Current year receipts		-	4 391	(403 742)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	395 872	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	141	(8 010)	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	(132)	-	-	-	-	-	-
Current year receipts		-	-	(478)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	2 122	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	1 934	1 513	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	4 994	(4 994)	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	4 994	(4 994)	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	397 995	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	7 069	(11 492)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	1 540	(20 701)	(15 000)	(15 000)	(15 000)	(15 000)	(12 000)	(12 600)
Current year receipts		-	198 296	(233 689)	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	168 201	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	(86 189)	(15 000)	(15 000)	(15 000)	(15 000)	(12 000)	(12 600)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	168 201	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	(86 189)	(15 000)	(15 000)	(15 000)	(15 000)	(12 000)	(12 600)
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	566 195	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	7 069	(97 681)	(15 000)	(15 000)	(15 000)	(15 000)	(12 000)	(12 600)

References

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

Check opex	(347 531)	(359 817)	1 109	(442 778)	(443 991)	(443 991)	(480 796)	(515 029)	(561 249)
Check capex	(167 202)	(172 044)	(44 410)	(143 115)	(159 175)	(159 175)	(162 800)	(159 842)	(170 179)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		568 453	620 729	669 834	700 292	667 163	667 163	688 471	728 423
% increase	4		9.2%	7.9%	4.5%	(4.7%)	-	3.2%	5.8%
TOTAL MANAGERS AND STAFF	5,7	540 055	587 547	635 634	663 853	630 725	630 725	649 483	686 511

References

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

Column Definitions:

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

& Expenditure

**Budget Year +2
2022/23**

26 555
3 069
142
4 439
10 850
45 056
7.5%
11 527
19
40
-
-
1 197
128
-
8
-
-
12 921
7.5%
481 519
86 200
46 231
19 944
35 726
1 331
7 438
25 182
10 447
-
-
714 017
5.9%
771 993
6.0%
-
-

-
-
-
-
-
771 993
6.0%
726 938

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

Summary of Personnel Numbers		Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			77	–	77	77		77	77		77
Board Members of municipal entities	4			–	–						
Municipal employees											
Municipal Manager and Senior Managers	3		8	–	8	8		8	8		8
Other Managers	7		44	44	–	45	45	–	45	45	–
Professionals			58	58	–	53	53	–	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			186	186	–	237	237	–	237	237	–
Finance			25	25	–	22	22	–	22	22	–
Spatial/town planning			12	12	–	19	19	–	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			10	10	–	8	8	–	8	8	–
Sanitation			10	10	–	10	10	–	10	10	–
Refuse			4	4	–	4	4	–	4	4	–
Other			99	99	–	148	148	–	148	148	–
Clerks (Clerical and administrative)			490	490	–	506	506	–	506	506	–
Service and sales workers			161	161	–	162	162	–	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	–	172	172	–	172	172	–
Elementary Occupations			1 220	1 220	–	1 194	1 194	–	1 194	1 194	–
TOTAL PERSONNEL NUMBERS		9	2 567	2 482	85	2 606	2 521	85	2 606	2 521	85
% increase						1.5%	1.6%	–	–	–	–
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		40 005	40 005	40 005	40 005	40 005	40 005	40 005	40 005	40 005	40 005	40 005	40 005	480 060	500 831	522 476
Service charges - electricity revenue		82 890	82 890	82 890	82 890	82 890	82 890	82 890	82 890	82 890	82 890	82 890	82 890	994 684	1 041 945	1 092 211
Service charges - water revenue		56 192	56 192	56 192	56 192	56 192	56 192	56 192	56 192	56 192	56 192	56 192	56 192	674 306	703 252	747 378
Service charges - sanitation revenue		10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	10 269	123 230	129 241	135 752
Service charges - refuse revenue		12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447	12 447	149 367	147 268	145 072
Rental of facilities and equipment		466	466	466	466	466	466	466	466	466	466	466	466	5 593	5 709	5 831
Interest earned - external investments		878	878	878	878	878	878	878	878	878	878	878	878	10 536	11 021	11 528
Interest earned - outstanding debtors		31 059	31 059	31 059	31 059	31 059	31 059	31 059	31 059	31 059	31 059	31 059	31 060	372 714	363 737	371 269
Dividends received													-	-	-	-
Fines, penalties and forfeits		2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	2 390	28 684	29 761	30 842
Licences and permits		643	643	643	643	643	643	643	643	643	643	643	643	7 720	8 075	8 447
Agency services		0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0
Transfers and subsidies		40 066	40 066	40 066	40 066	40 066	40 066	40 066	40 066	40 066	40 066	40 066	40 066	480 796	515 029	561 249
Other revenue		5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	5 954	71 453	71 840	71 537
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		283 262	283 262	283 262	283 262	283 262	283 262	283 262	283 262	283 262	283 262	283 262	283 262	3 399 142	3 527 708	3 703 593
Expenditure By Type																
Employee related costs		54 124	54 124	54 124	54 124	54 124	54 124	54 124	54 124	54 124	54 124	54 124	54 123	649 483	686 511	726 938
Remuneration of councillors		3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	38 988	41 912	45 056
Debt impairment		80 722	80 722	80 722	80 722	80 722	80 722	80 722	80 722	80 722	80 722	80 722	80 722	968 659	933 339	925 011
Depreciation & asset impairment		35 059	35 059	35 059	35 059	35 059	35 059	35 059	35 059	35 059	35 059	35 059	35 059	420 711	455 754	476 719
Finance charges		295	295	295	295	295	295	295	295	295	295	295	295	3 537	3 700	3 870
Bulk purchases		78 379	78 379	78 379	78 379	78 379	78 379	78 379	78 379	78 379	78 379	78 379	78 379	940 553	940 553	940 553
Other materials		7 430	7 430	7 430	7 430	7 430	7 430	7 430	7 430	7 430	7 430	7 430	7 430	89 157	89 365	89 582
Contracted services		11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 349	11 350	136 194	137 666	139 206
Transfers and subsidies													-	-	-	-
Other expenditure		11 258	11 258	11 258	11 258	11 258	11 258	11 258	11 258	11 258	11 258	11 258	11 258	135 092	137 329	139 669
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 865	3 382 374	3 426 128	3 486 603
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	162 800	159 842	170 179
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	179 568	261 421	387 169
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	179 568	261 421	387 169

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 01 - Public Safety		2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	28 604	30 066	30 843
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		191	191	191	191	191	191	191	191	191	191	191	191	2 294	2 331	2 369
Vote 04 - Housing		371	371	371	371	371	371	371	371	371	371	371	371	4 452	4 516	4 583
Vote 05 - Sport Arts And Culture		195	195	195	195	195	195	195	195	195	195	195	195	2 338	1 585	1 658
Vote 06 - Council General		2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	2 134	25 613	25 641	25 671
Vote 07 - Civil Engineering		10 770	10 770	10 770	10 770	10 770	10 770	10 770	10 770	10 770	10 770	10 770	10 770	129 238	134 834	140 464
Vote 08 - Water Section		68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	816 265	845 301	889 522
Vote 09 - City Electrical Engineering		89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	1 069 442	1 108 981	1 165 800
Vote 10 - Corporate Governane		77	77	77	77	77	77	77	77	77	77	77	77	928	970	1 015
Vote 11 - Budget And Treasury Office		91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	1 103 588	1 169 907	1 236 496
Vote 12 - Cleansing		18 094	18 094	18 094	18 094	18 094	18 094	18 094	18 094	18 094	18 094	18 094	18 094	217 126	201 222	201 508
Vote 13 - Sewerage		11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	141 874	142 006	153 644
Vote 14 - Market		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 182	20 190	20 199
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 829	3 561 942	3 687 550	3 873 772
Expenditure by Vote to be appropriated																
Vote 01 - Public Safety		13 827	13 827	13 827	13 827	13 827	13 827	13 827	13 827	13 827	13 827	13 827	13 827	165 928	173 717	182 067
Vote 02 - Health Services		853	853	853	853	853	853	853	853	853	853	853	853	10 242	10 720	11 233
Vote 03 - Community Services		7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	7 899	94 793	99 461	104 428
Vote 04 - Housing		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	17 583	18 767	20 036
Vote 05 - Sport Arts And Culture		6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	6 470	77 641	81 744	86 120
Vote 06 - Council General		11 213	11 213	11 213	11 213	11 213	11 213	11 213	11 213	11 213	11 213	11 213	11 213	134 551	140 798	147 479
Vote 07 - Civil Engineering		17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	212 107	212 233	221 672
Vote 08 - Water Section		63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	756 451	778 427	787 918
Vote 09 - City Electrical Engineering		98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	1 182 974	1 176 741	1 179 982
Vote 10 - Corporate Governane		4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	4 567	54 810	57 957	61 338
Vote 11 - Budget And Treasury Office		26 061	26 061	26 061	26 061	26 061	26 061	26 061	26 061	26 061	26 061	26 061	26 061	312 738	307 786	307 853
Vote 12 - Cleansing		13 385	13 385	13 385	13 385	13 385	13 385	13 385	13 385	13 385	13 385	13 385	13 385	160 616	159 888	161 019
Vote 13 - Sewerage		14 186	14 186	14 186	14 186	14 186	14 186	14 186	14 186	14 186	14 186	14 186	14 186	170 233	174 568	180 411
Vote 14 - Market		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	21 068	22 065	23 128
Vote 15 - Other		887	887	887	887	887	887	887	887	887	887	887	887	10 641	11 257	11 919
Total Expenditure by Vote		281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 865	3 382 374	3 426 128	3 486 603	
Surplus/(Deficit) before assoc.		14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	179 568	261 421	387 169	
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	179 568	261 421	387 169	

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		94 177	94 177	94 177	94 177	94 177	94 177	94 177	94 177	94 177	94 177	94 177	94 177	1 130 128	1 196 518	1 263 181
Executive and council		2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	26 541	26 611	26 686
Finance and administration		91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	91 966	1 103 588	1 169 907	1 236 496
Internal audit																
Community and public safety		2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	2 733	32 792	33 517	34 384
Community and social services		254	254	254	254	254	254	254	254	254	254	254	254	3 052	2 263	2 298
Sport and recreation		95	95	95	95	95	95	95	95	95	95	95	95	1 136	1 188	1 243
Public safety		2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	2 384	28 604	30 066	30 843
Housing																
Health																
Economic and environmental services		11 157	11 157	11 157	11 157	11 157	11 157	11 157	11 157	11 157	11 157	11 157	11 157	133 882	139 551	145 257
Planning and development		733	733	733	733	733	733	733	733	733	733	733	733	8 797	9 245	9 593
Road transport		10 387	10 387	10 387	10 387	10 387	10 387	10 387	10 387	10 387	10 387	10 387	10 387	124 641	129 842	135 179
Environmental protection		37	37	37	37	37	37	37	37	37	37	37	37	444	464	486
Trading services		187 080	187 080	187 080	187 080	187 080	187 080	187 080	187 080	187 080	187 080	187 080	187 080	2 244 958	2 297 774	2 410 750
Energy sources		89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	89 120	1 069 442	1 108 981	1 165 800
Water management		68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	68 022	816 265	845 301	889 522
Waste water management		11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	11 823	141 874	142 006	153 644
Waste management		18 115	18 115	18 115	18 115	18 115	18 115	18 115	18 115	18 115	18 115	18 115	18 115	217 378	201 485	201 784
Other		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 182	20 190	20 199
Total Revenue - Functional		296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 828	296 829	3 561 942	3 687 550	3 873 772
Expenditure - Functional																
Governance and administration		48 949	48 949	48 949	48 949	48 949	48 949	48 949	48 949	48 949	48 949	48 949	48 949	587 383	595 064	608 624
Executive and council		21 573	21 573	21 573	21 573	21 573	21 573	21 573	21 573	21 573	21 573	21 573	21 573	258 876	270 734	283 394
Finance and administration		26 956	26 956	26 956	26 956	26 956	26 956	26 956	26 956	26 956	26 956	26 956	26 956	323 476	318 987	319 552
Internal audit		419	419	419	419	419	419	419	419	419	419	419	419	5 032	5 343	5 678
Community and public safety		21 458	21 458	21 458	21 458	21 458	21 458	21 458	21 458	21 458	21 458	21 458	21 458	257 498	270 943	285 338
Community and social services		6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	6 453	77 439	80 917	84 619
Sport and recreation		5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	5 564	66 763	70 153	73 787
Public safety		9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	112 367	118 891	125 892
Housing		59	59	59	59	59	59	59	59	59	59	59	59	705	756	811
Health		19	19	19	19	19	19	19	19	19	19	19	19	224	226	229
Economic and environmental services		19 913	19 913	19 913	19 913	19 913	19 913	19 913	19 913	19 913	19 913	19 913	19 913	238 954	241 188	252 887
Planning and development		4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	56 410	60 019	63 891
Road transport		15 061	15 061	15 061	15 061	15 061	15 061	15 061	15 061	15 061	15 061	15 061	15 061	180 732	179 269	187 001
Environmental protection		151	151	151	151	151	151	151	151	151	151	151	151	1 812	1 900	1 995
Trading services		189 789	189 789	189 789	189 789	189 789	189 789	189 789	189 789	189 789	189 789	189 789	189 789	2 277 471	2 296 868	2 316 627
Energy sources		98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	98 581	1 182 974	1 176 741	1 179 982
Water management		63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	63 038	756 451	778 427	787 918
Waste water management		14 188	14 188	14 188	14 188	14 188	14 188	14 188	14 188	14 188	14 188	14 188	14 188	170 257	174 594	180 439
Waste management		13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	13 982	167 789	167 106	168 287
Other		1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	1 756	21 068	22 065	23 128
Total Expenditure - Functional		281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 864	281 865	3 382 374	3 426 128	3 486 603
Surplus/(Deficit) before assoc.		14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	179 568	261 421	387 169
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	14 964	179 568	261 421	387 169

References

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	25 734	4 734	12 000	
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	12 648	22 500	24 000	
Vote 08 - Water Section		983	983	983	983	983	983	983	983	983	983	983	983	11 792	45 222	42 867	
Vote 09 - City Electrical Engineering		2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	26 811	24 480	24 800	
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		372	372	372	372	372	372	372	372	372	372	372	372	4 467	5 000	-	
Vote 14 - Market		1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	1 608	19 296	3 296	10 874	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	8 396	100 748	105 231	114 541	
Single-year expenditure to be appropriated																	
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		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	36 136	28 638	
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 088	-	-	
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		190	190	190	190	190	190	190	190	190	190	190	190	2 284	-	-	
Vote 13 - Sewerage		1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	1 557	18 680	18 474	27 000	
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	5 171	62 052	54 610	55 638	
Total Capital Expenditure	2	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	162 800	159 842	170 179	

References

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

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

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	25 734	4 734	12 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	2 144	25 734	4 734	12 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	40 648	58 636	52 638
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	3 387	40 648	58 636	52 638
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	77 122	93 176	94 667
Energy sources		3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	3 325	39 899	24 480	24 800
Water management		983	983	983	983	983	983	983	983	983	983	983	983	11 792	45 222	42 867
Waste water management		1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	23 147	23 474	27 000
Waste management		190	190	190	190	190	190	190	190	190	190	190	190	2 284	-	-
Other													19 296	19 296	3 296	10 874
Total Capital Expenditure - Functional	2	11 959	11 959	11 959	11 959	11 959	11 959	11 959	11 959	11 959	11 959	11 959	31 254	162 800	159 842	170 179
Funded by:																
National Government		13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	162 800	159 842	170 179
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	162 800	159 842	170 179
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	13 567	162 800	159 842	170 179

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

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

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source													1		
Property rates	27 770	30 371	20 271	20 150	25 000	23 100	21 800	22 600	20 400	27 450	27 210	21 913	288 036	315 524	339 610
Service charges - electricity revenue	57 732	53 490	48 795	47 000	47 100	42 580	49 800	43 300	45 350	49 150	52 900	59 614	596 810	656 425	709 937
Service charges - water revenue	35 043	33 024	36 546	36 200	35 500	31 900	34 450	34 120	33 300	33 350	30 100	31 051	404 583	443 049	485 796
Service charges - sanitation revenue	7 002	6 988	8 168	4 960	5 143	4 100	7 689	4 962	4 188	6 188	9 874	4 677	73 938	81 422	88 239
Service charges - refuse revenue	8 958	6 626	7 237	7 537	7 236	7 124	7 633	7 237	7 837	7 301	7 237	7 659	89 620	92 779	94 297
Rental of facilities and equipment	566	254	337	224	237	324	227	251	254	237	237	211	3 356	3 587	3 790
Interest earned - external investments	237	470	590	554	697	497	660	496	637	496	556	434	6 322	6 943	7 493
Interest earned - outstanding debtors	22 364	19 002	17 124	18 633	22 366	18 222	21 001	18 124	14 570	18 124	18 111	15 988	223 628	229 154	241 325
Dividends received												-			
Fines, penalties and forfeits	1 237	1 237	1 366	2 660	1 537	1 459	1 002	988	1 559	1 000	1 254	1 913	17 210	18 749	20 047
Licences and permits	588	425	487	460	524	246	124	237	237	363	570	373	4 632	5 087	5 490
Agency services	0	0	0	0	0	0	0	0	0	0	-	(0)	0	0	0
Transfers and Subsidies - Operational	195 450	9 000	6 000		140 346				130 000			(0)	480 796	515 029	561 249
Other revenue	4 033	5 965	5 633	4 563	5 362	5 236	4 570	5 236	6 251	5 362	4 570	4 090	60 872	45 259	46 449
Cash Receipts by Source	360 978	166 851	152 553	142 940	291 046	134 788	148 956	137 551	264 582	149 020	152 618	147 921	2 249 803	2 413 017	2 603 773
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	65 000	10 256	8 292	32 000	3 000	4 000	4 000		36 251			0	162 800	159 842	170 179
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												-			
Proceeds on Disposal of Fixed and Intangible Assets												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits	336	236	351	264	327	370	370	533	226	256	256	475	4 000	5 000	2 150
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	426 314	177 344	161 196	175 204	294 373	139 158	153 325	138 083	301 059	149 277	152 874	148 397	2 416 604	2 577 858	2 776 101
Cash Payments by Type															
Employee related costs	49 432	51 432	51 532	53 432	53 932	55 432	55 432	56 432	56 432	56 432	54 932	54 625	649 483	686 511	726 938
Remuneration of councillors	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	3 249	38 988	41 912	45 056
Finance charges	295	295	295	295	295	295	295	295	295	295	295	295	3 537	3 700	3 870
Bulk purchases - Electricity	50 886	50 886	50 886	50 886	50 886	50 886	50 886	50 886	50 886	50 886	50 886	40 886	600 626	600 626	850 626
Bulk purchases - Water & Sewer	28 161	27 161	29 161	30 341	28 251	29 161	27 801	27 787	32 161	29 161	29 161	21 625	339 927	339 927	489 927
Other materials	5 217	4 127	8 927	12 927	6 927	6 100	5 927	6 927	8 927	4 927	8 927	9 293	89 157	89 365	89 582
Contracted services	10 263	10 263	10 263	10 263	11 263	13 263	10 263	13 263	12 263	13 263	10 263	11 305	136 194	137 666	139 206
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	7 949	7 930	10 949	11 451	11 290	8 231	8 150	12 949	11 949	14 949	12 949	16 345	135 092	137 329	139 669
Cash Payments by Type	155 452	155 342	165 262	172 843	166 092	166 616	162 003	171 788	176 162	173 162	170 662	157 623	1 993 004	2 037 036	2 484 873
Other Cash Flows/Payments by Type															
Capital assets												162 800	162 800	159 842	170 179
Repayment of borrowing	220	220	350	220	220	320	220	220	320	220	220	250	3 000	1 500	1 000
Other Cash Flows/Payments	70 000	5 000	3 000	1 000	65 000	4 000	2 000	1 000	45 000	2 000	1 000	38 450	237 450	379 703	-
Total Cash Payments by Type	225 672	160 562	168 612	174 063	231 312	170 936	164 223	173 008	221 482	175 382	171 882	359 123	2 396 254	2 578 080	2 656 052
NET INCREASE/(DECREASE) IN CASH HELD	200 643	16 781	(7 416)	1 140	63 061	(31 778)	(10 897)	(34 924)	79 577	(26 105)	(19 007)	(210 725)	20 350	(222)	120 050
Cash/cash equivalents at the month/year begin:	35 714	236 356	253 138	245 722	246 862	309 923	278 145	267 247	232 323	311 900	285 796	266 789	35 714	56 063	55 842
Cash/cash equivalents at the month/year end:	236 356	253 138	245 722	246 862	309 923	278 145	267 247	232 323	311 900	285 796	266 789	56 063	56 063	55 842	175 891

References

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

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

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

References

1. Total agreement period from commencement until end
2. Annual value

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

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Community Assets	10 147	5 175	7 052	15 000	14 424	14 424	25 734	4 734	12 000	
Community Facilities	1 580	1 995	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	1 180	1 995	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	400	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	8 567	3 180	7 052	15 000	14 424	14 424	25 734	4 734	12 000	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	8 567	3 180	7 052	15 000	14 424	14 424	25 734	4 734	12 000	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	225	-	-	-	-	-	-	-	-	
Revenue Generating	225	-	-	-	-	-	-	-	-	
Improved Property	225	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	6 748	-	10 483	-	-	-	-	-	-	
Operational Buildings	6 748	-	10 483	-	-	-	-	-	-	
Municipal Offices	6 025	-	10 483	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	723	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	1 252	-	8 000	8 000	8 000	-	-	-	
Computer Equipment	-	1 252	-	8 000	8 000	8 000	-	-	-	
Furniture and Office Equipment	1 487	556	48	7 000	-	-	-	-	-	
Furniture and Office Equipment	1 487	556	48	7 000	-	-	-	-	-	
Machinery and Equipment	-	108	18	6 000	1 500	1 500	-	-	-	
Machinery and Equipment	-	108	18	6 000	1 500	1 500	-	-	-	
Transport Assets	1 000	1 183	-	-	1 000	1 000	-	-	-	
Transport Assets	1 000	1 183	-	-	1 000	1 000	-	-	-	
Land	20 362	1 481	-	-	-	-	-	-	-	
Land	20 362	1 481	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	170 886	173 783	208 160	152 505	162 016	162 016	103 254	126 546	124 305

References

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

check balance	-	-	10 265 436	-	-	-	-	-	-
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Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	858	-	-	-	-	-	-	-
Transport Assets			858							
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	26 295	-	3 960	3 960	24 251	20 000	20 000
Renewal of Existing Assets as % of total capex		0.0%	0.0%	11.2%	0.0%	2.3%	2.3%	14.9%	12.5%	11.8%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	6.5%	0.0%	0.9%	0.9%	5.8%	4.4%	4.2%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital €										

check balance

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Theatres										
Libraries	12 605	10 890								
Cemeteries/Crematoria										
Police										
Parks	13	1 769								
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports	540									
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	12 323	21 292	53 178	1 518	1 518	1 518	-	-	-	
Indoor Facilities	2 503	1 871								
Outdoor Facilities	9 820	19 420	53 178	1 518	1 518	1 518	-	-	-	
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	22 921	4 944	25 875	73 521	73 521	73 521	81 691	85 449	89 380	
Operational Buildings	22 921	4 944	25 875	73 521	73 521	73 521	81 691	85 449	89 380	
Municipal Offices	22 921	4 944	25 875	73 521	73 521	73 521	81 691	85 449	89 380	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	911	2 565	2 565	2 565	2 569	2 687	2 811	
Computer Equipment			911	2 565	2 565	2 565	2 569	2 687	2 811	
Furniture and Office Equipment	3 978	2 632	2 294	3 409	3 409	3 409	3 409	3 566	3 730	
Furniture and Office Equipment	3 978	2 632	2 294	3 409	3 409	3 409	3 409	3 566	3 730	
Machinery and Equipment	1 178	1 124	-	-	-	-	-	-	-	
Machinery and Equipment	1 178	1 124	-	-	-	-	-	-	-	
Transport Assets	4 890	3 523	2 832	3 706	3 706	3 706	3 616	3 782	3 956	
Transport Assets	4 890	3 523	2 832	3 706	3 706	3 706	3 616	3 782	3 956	
Land	-	24 833	-	-	-	-	-	-	-	
Land		24 833								
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	411 712	435 408	402 816	434 145	429 145	429 145	420 711	455 754	476 719

References

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

Check

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Markets	-	-	-	11 610	4 199	4 199	19 296	3 296	10 874	
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	11 610	4 199	4 199	35 296	13 296	25 874
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	7.1%	2.5%	2.5%	21.7%	8.3%	15.2%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	2.7%	1.0%	1.0%	8.4%	2.9%	5.4%
References										

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

check balance

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Public Safety		-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		25 734	4 734	12 000	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-
Vote 07 - Civil Engineering		40 648	58 636	52 638	-	-	-	-
Vote 08 - Water Section		11 792	45 222	42 867	-	-	-	-
Vote 09 - City Electrical Engineering		39 899	24 480	24 800	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-
Vote 12 - Cleansing		2 284	-	-	-	-	-	-
Vote 13 - Sewerage		23 147	23 474	27 000	-	-	-	-
Vote 14 - Market		19 296	3 296	10 874	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		162 800	159 842	170 179	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Public Safety								
Vote 02 - Health Services								
Vote 03 - Community Services								
Vote 04 - Housing								
Vote 05 - Sport Arts And Culture								
Vote 06 - Council General								
Vote 07 - Civil Engineering								
Vote 08 - Water Section								
Vote 09 - City Electrical Engineering								
Vote 10 - Corporate Governane								
Vote 11 - Budget And Treasury Office								
Vote 12 - Cleansing								
Vote 13 - Sewerage								
Vote 14 - Market								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		476 060	499 250	523 426				
Service charges - electricity revenue		989 684	1 043 663	1 100 726				
Service charges - water revenue		669 306	707 237	760 728				
Service charges - sanitation revenue		123 230	129 241	135 752				
Service charges - refuse revenue		144 367	150 268	160 072				
Rental of facilities and equipment		5 593	5 850	6 119				
<i>List other revenues sources if applicable</i>		10 536	11 021	11 528				
<i>List entity summary if applicable</i>								
Total future revenue		2 418 775	2 546 530	2 698 351	-	-	-	-
Net Financial Implications		(2 255 975)	(2 386 688)	(2 528 173)	-	-	-	-

References

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

NW403 City Of Matosana - Supporting Table SA36 Detailed capital budget

R thousand												2020/21 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Executive And Council	on-Infrastructure:New:Furniture And Office E	-	NEW	ent: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	48	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	18	1 000	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Transport A	-	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	1 000	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Community	-	NEW	ent: effective and development-oriented public	Growth		Community Facilities	Centres	R-WHOLE OF MUNICIPALITY	0	0	1 838	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Community	-	NEW	ent: effective and development-oriented public	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	519	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	773	-	-	-	-
Executive And Council	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent: effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	796	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Computer E	-	NEW	ent: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	8 000	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Other Asset	-	NEW	ent: effective and development-oriented public	Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	352	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community	-	NEW	ent: effective and development-oriented public	Growth		Community Facilities	Parks	R-WHOLE OF MUNICIPALITY	0	0	172	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	R-WHOLE OF MUNICIPALITY	0	0	819	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community	PA2_S03_OS04_Sp	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	1 800	6 144	25 734	4 734	12 000
Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	10 731	18 421	28 000	36 136	28 638
Road Transport	Capital:Infrastructure:New:Roads Infrastruct	-	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	WARD 32	0	0	9 783	13 259	12 648	22 500	24 000
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	(6 522)	-	-	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	19 067	11 398	13 088	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastr	-	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	418	26 834	2 560	4 480	4 800
Energy Sources	Capital:Non-Infrastructure:New:Machinery A	-	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	500	-	-	-
Energy Sources	Capital:Infrastructure:Existing:Renewal:Ele	-	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	10 613	3 960	24 251	20 000	20 000
Energy Sources	Capital:Infrastructure:Existing:Renewal:Ele	-	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	487	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Inf	PA2_S03_OS04_W	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	16 152	6 925	9 797	12 500	16 000
Water Management	Capital:Infrastructure:New:Water Supply Inf	-	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	58 888	58 994	1 995	32 722	26 867
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:San	-	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	14 783	-	16 000	10 000	15 000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastr	-	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	523	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastr	-	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	8 822	9 886	7 147	13 474	12 000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastr	-	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reticulation	WARD 16	0	0	500	-	-	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infra	-	NEW	competitive and responsive economic infrastru	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	2 284	-	-
Other	Capital:Non-Infrastructure:Existing:Upgradin	-	UPGRADING	ent: effective and development-oriented public	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	-	3 330	19 296	3 296	10 874
Parent Capital expenditure												150 857	170 175	162 800	159 842	170 179
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												150 857	170 175	162 800	159 842	170 179
References																
Must reconcile with Budgeted Capital Expenditure																
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																
Asset class as per table A9 and asset sub-class as per table SA34																
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																
Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)																
check												83 598	-	-	-	-

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Parent municipality:																	
	<i>List all capital projects grouped by Function</i>																	
	<i>List all capital projects grouped by Entity</i>																	
	Entity Name																	
	<i>Project name</i>																	

References:

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

