

Municipal annual budgets and MTREF & supporting tables

Version 2.7.1

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Governance & Administration	Vote 1 Corporate Governance & Administration	
Vote 2 - Infrastructure	1.1 Executive & Council	1.1 - Executive & Council
Vote 3 - Economic Affairs	1.2 Budget & Treasury Office	1.2 - Budget & Treasury Office
Vote 4 - Community Services & Public Safety	1.3 Corporate Service	1.3 - Corporate Service
Vote 5 - [NAME OF VOTE 5]	1.4 [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Infrastructure	
Vote 13 - [NAME OF VOTE 13]	2.1 Roads	2.1 - Roads
Vote 14 - [NAME OF VOTE 14]	2.2 Water	2.2 - Water
Vote 15 - [NAME OF VOTE 15]	2.3 Sewer	2.3 - Sewer
	2.4 Electricity	2.4 - Electricity
	2.5 Housing	2.5 - Housing
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 Economic Affairs	
	3.1 LED	3.1 - LED
	3.2 Market	3.2 - Market
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Community Services & Public Safety	
	4.1 Community & Social Services	4.1 - Community & Social Services
	4.2 Sport & Recreation	4.2 - Sport & Recreation
	4.3 Public Safety	4.3 - Public Safety
	4.4 Health	4.4 - Health
	4.5 Cleansing	4.5 - Cleansing
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 [NAME OF VOTE 5]	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
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	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 [NAME OF VOTE 6]	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
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	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
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	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
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	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
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	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

NW403 City Of Matlosana - Contact Information

A. GENERAL INFORMATION

Municipality NW403 City Of Matlosana

Grade

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

Province NW NORTH WEST

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

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:

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

Name CHR BOSHOF

Name

Telephone number 0184878019

Telephone number

Cell number

Cell number

Fax number 0184622318

Fax number

E-mail address chrboshoff@gmail.com

E-mail address

Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number	
E-mail address	

|

NW403 City Of Matlosana - Table A1 Budget Summary

Description	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Financial Performance										
Property rates	183 252	189 017	190 357	230 478	217 644	217 644	-	300 023	317 725	335 517
Service charges	645 295	755 447	988 904	1 248 024	1 346 990	1 346 990	-	1 550 474	1 700 786	1 914 182
Investment revenue	5 193	4 524	57 068	5 348	2 500	2 500	-	2 108	2 232	2 357
Transfers recognised - operational	301 631	436 515	355 935	347 183	348 750	348 750	-	349 811	343 172	348 549
Other own revenue	156 255	153 378	108 809	184 072	202 638	202 638	-	206 983	219 195	231 470
Total Revenue (excluding capital transfers and contributions)	1 291 626	1 538 881	1 701 073	2 015 105	2 118 521	2 118 521	-	2 409 399	2 583 111	2 832 076
Employee costs	409 054	438 707	456 008	468 822	461 871	461 871	-	496 989	521 838	547 930
Remuneration of councillors	18 523	19 427	20 850	21 314	20 401	20 401	-	21 421	22 492	23 617
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	-	465 944	470 603	475 309
Finance charges	19 402	29 322	34 224	12 534	12 927	12 927	-	11 099	11 754	12 412
Materials and bulk purchases	476 254	654 452	686 182	704 519	743 260	743 260	-	830 836	911 010	998 803
Transfers and grants	-	-	-	4 847	4 847	-	-	-	-	-
Other expenditure	388 641	374 730	529 322	468 642	880 288	880 288	-	947 041	981 947	1 017 193
Total Expenditure	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 577 237	-	2 773 329	2 919 644	3 075 265
Surplus/(Deficit)	(397 509)	(405 380)	(462 186)	(104 780)	(463 564)	(458 717)	-	(363 930)	(336 533)	(243 188)
Transfers recognised - capital	50 950	4 627	122 716	114 856	115 596	115 596	-	111 052	127 528	133 413
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	-	(252 878)	(209 005)	(109 775)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	-	(252 878)	(209 005)	(109 775)
Capital expenditure & funds sources										
Capital expenditure	69 461	117 565	132 757	114 856	157 106	157 106	-	121 052	137 528	143 413
Transfers recognised - capital	50 145	99 904	120 281	114 856	115 596	115 596	-	111 052	127 528	133 413
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 315	17 661	12 476	-	41 510	41 510	-	10 000	10 000	10 000
Total sources of capital funds	69 461	117 565	132 757	114 856	157 106	157 106	-	121 052	137 528	143 413
Financial position										
Total current assets	265 659	276 189	252 851	353 360	320 024	-	-	302 800	330 159	368 139
Total non current assets	6 520 167	6 519 173	6 216 599	6 011 545	5 888 425	-	-	5 464 380	5 090 860	4 756 940
Total current liabilities	437 746	535 972	597 354	365 468	374 000	-	-	464 677	329 979	141 527
Total non current liabilities	375 196	401 420	353 595	335 000	348 000	-	-	334 000	332 000	331 000
Community wealth/Equity	5 967 758	5 857 971	5 518 501	5 654 185	5 486 449	-	-	4 968 502	4 759 041	4 652 552
Cash flows										
Net cash from (used) operating	174 420	101 093	167 556	310 601	141 887	141 887	-	(138 084)	(122 548)	(116 433)
Net cash from (used) investing	(116 837)	(105 419)	(136 165)	(114 434)	(108 027)	(108 027)	-	110 084	126 548	132 433
Net cash from (used) financing	(15 083)	(2 419)	(40 030)	(15 000)	6 483	6 483	-	38 000	16 000	14 000
Cash/cash equivalents at the year end	42 500	58 296	49 658	251 167	90 000	90 000	-	100 000	120 000	150 000
Cash backing/surplus reconciliation										
Cash and investments available	86 664	58 296	49 658	137 500	137 500	-	-	118 500	139 500	170 500
Application of cash and investments	315 175	339 152	454 215	177 790	220 186	-	-	366 334	228 643	43 297
Balance - surplus (shortfall)	(228 510)	(280 856)	(404 557)	(40 290)	(82 686)	-	-	(247 834)	(89 143)	127 203
Asset management										
Asset register summary (WDV)	61 578	49 287	46 974	5 933 057	5 458 190	-	6 193 798	6 193 798	6 198 459	6 203 116
Depreciation & asset impairment	377 260	427 623	436 672	439 207	458 490	458 490	465 944	465 944	470 603	475 309
Renewal of Existing Assets	32 046	117 565	48 927	-	-	-	-	-	-	-
Repairs and Maintenance	32 046	45 841	39 498	98 919	90 000	90 000	70 979	70 979	75 167	79 376
Free services										
Cost of Free Basic Services provided	95 772	76 728	-	255 644	255 644	255 644	269 960	269 960	282 918	299 610
Revenue cost of free services provided	95 772	76 728	-	370 222	370 222	370 222	390 954	390 954	409 720	433 894
Households below minimum service level										
Water:	2	2	-	3	3	3	3	3	4	4
Sanitation/sewerage:	5	4	-	0	0	0	5 025	5 025	5 266	5 577
Energy:	156	157	-	102	102	102	107	107	112	119
Refuse:	-	-	-	0	0	0	0	0	0	0

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
<i>Governance and administration</i>		629 676	606 531	622 230	324 546	344 229	344 229	483 864	496 365	524 161
Executive and council		3 703	7 706	17 710	8 807	7 508	7 508	4 652	4 926	5 202
Budget and treasury office		624 546	594 719	604 146	313 028	332 989	332 989	478 838	491 043	518 541
Corporate services		1 427	4 106	374	2 711	3 732	3 732	373	395	418
<i>Community and public safety</i>		15 396	64 352	38 007	117 886	93 155	93 155	93 134	109 228	130 159
Community and social services		960	19 677	1 754	4 809	4 751	4 751	5 346	5 661	5 978
Sport and recreation		699	6 400	11 396	10 697	9 983	9 983	5 735	16 673	32 420
Public safety		13 737	37 509	23 658	99 729	76 787	76 787	80 193	84 925	89 680
Housing		-	664	1 199	2 585	1 634	1 634	1 860	1 970	2 080
Health		-	101	-	65	-	-	-	-	-
<i>Economic and environmental services</i>		20 000	89 551	128 820	174 597	51 727	51 727	54 475	102 237	152 827
Planning and development		-	-	22	5	1	1	5	6	6
Road transport		20 000	89 551	128 798	174 592	51 726	51 726	54 470	102 231	152 821
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		677 503	781 197	1 033 821	1 493 465	1 728 646	1 728 646	1 866 285	1 978 777	2 132 965
Electricity		440 219	473 567	591 831	661 672	703 919	703 919	827 362	863 177	917 515
Water		190 955	204 293	300 076	588 829	642 746	642 746	631 470	671 727	732 344
Waste water management		1 877	57 346	74 325	107 697	164 464	164 464	187 185	210 610	236 780
Waste management		44 453	45 991	67 588	135 267	217 517	217 517	220 268	233 263	246 326
<i>Other</i>	4	-	1 878	910	19 468	16 360	16 360	22 693	24 032	25 378
Total Revenue - Standard	2	1 342 576	1 543 508	1 823 789	2 129 961	2 234 117	2 234 117	2 520 451	2 710 639	2 965 489
Expenditure - Standard										
<i>Governance and administration</i>		428 122	865 201	628 815	438 258	582 440	582 440	688 779	729 417	770 264
Executive and council		76 806	58 586	155 712	111 899	104 908	104 908	109 724	116 198	122 705
Budget and treasury office		253 225	783 722	408 114	281 589	439 051	439 051	537 430	569 139	601 011
Corporate services		98 091	22 893	64 989	44 770	38 480	38 480	41 625	44 081	46 549
<i>Community and public safety</i>		222 928	93 553	332 850	335 358	336 091	336 091	336 535	356 390	376 348
Community and social services		55 100	33 933	73 235	54 500	86 266	86 266	94 006	99 552	105 127
Sport and recreation		42 284	31 247	38 244	95 957	63 752	63 752	59 127	62 615	66 122
Public safety		101 546	20 968	202 173	169 151	171 986	171 986	168 007	177 919	187 883
Housing		14 710	4 253	12 371	9 616	9 664	9 664	10 615	11 241	11 871
Health		9 287	3 152	6 827	6 134	4 423	4 423	4 780	5 062	5 346
<i>Economic and environmental services</i>		145 573	56 914	162 359	217 414	209 946	209 946	213 682	206 289	220 692
Planning and development		-	5 417	9 034	8 533	6 441	6 441	7 604	8 052	8 503
Road transport		145 573	51 496	153 325	208 881	203 505	203 505	206 078	198 236	212 189
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		878 538	921 354	1 031 074	1 108 923	1 432 744	1 432 744	1 512 045	1 603 944	1 683 034
Electricity		407 145	561 232	557 937	581 397	786 106	786 106	700 397	741 721	763 257
Water		227 049	240 944	295 034	362 385	383 024	383 024	549 964	585 100	617 866
Waste water management		120 044	51 670	126 557	101 985	139 742	139 742	137 953	146 092	163 542
Waste management		124 301	67 508	51 546	63 157	123 872	123 872	123 732	131 032	138 369
<i>Other</i>	4	13 973	7 240	8 162	19 932	20 864	20 864	22 289	23 604	24 925
Total Expenditure - Standard	3	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 582 084	2 773 329	2 919 644	3 075 265
Surplus/(Deficit) for the year		(346 558)	(400 753)	(339 470)	10 076	(347 967)	(347 967)	(252 878)	(209 005)	(109 775)

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 standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard	1									
Municipal governance and administration		629 676	606 531	622 230	324 546	344 229	344 229	483 864	496 365	524 161
Executive and council		3 703	7 706	17 710	8 807	7 508	7 508	4 652	4 926	5 202
Mayor and Council		3 703	7 706	17 710	8 102	7 508	7 508	4 652	4 926	5 202
Municipal Manager					706					
Budget and treasury office		624 546	594 719	604 146	313 028	332 989	332 989	478 838	491 043	518 541
Corporate services		1 427	4 106	374	2 711	3 732	3 732	373	395	418
Human Resources		1 427	4 106	374	2 711	3 732	3 732	373	395	418
Information Technology										
Property Services										
Other Admin										
Community and public safety		15 396	64 352	38 007	117 886	93 155	93 155	93 134	109 228	130 159
Community and social services		960	19 677	1 754	4 809	4 751	4 751	5 346	5 661	5 978
Libraries and Archives		351	19 677	1 754	400	860	860	1 367	1 447	1 528
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums					164	1 564	1 564	1 540	1 631	1 722
Child Care										
Aged Care										
Other Community		609			4 245	2 327	2 327	2 439	2 583	2 728
Other Social										
Sport and recreation		699	6 400	11 396	10 697	9 983	9 983	5 735	16 673	32 420
Public safety		13 737	37 509	23 658	99 729	76 787	76 787	80 193	84 925	89 680
Police										
Fire		10 787	37 509	23 658	15 234	281	281	261	276	292
Civil Defence										
Street Lighting								79 933	84 649	89 389
Other		2 950			84 495	76 506	76 506			
Housing			664	1 199	2 585	1 634	1 634	1 860	1 970	2 080
Health			101		65					
Clinics			101		65					
Ambulance										
Other										
Economic and environmental services		20 000	89 551	128 820	174 597	51 727	51 727	54 475	102 237	152 827
Planning and development				22	5	1	1	5	6	6
Economic Development/Planning				22	5	1	1	5	6	6
Town Planning/Building										
Licensing & Regulation										
Road transport		20 000	89 551	128 798	174 592	51 726	51 726	54 470	102 231	152 821
Roads		20 000	89 551	128 798	169 479	45 826	45 826	49 809	97 295	147 609
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other					5 113	5 900	5 900	4 661	4 936	5 212
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		677 503	781 197	1 033 821	1 493 465	1 728 646	1 728 646	1 866 285	1 978 777	2 132 965
Electricity		440 219	473 567	591 831	661 672	703 919	703 919	827 362	863 177	917 515
Electricity Distribution		440 219	473 567	591 831	661 672	703 919	703 919	827 362	863 177	917 515
Electricity Generation										
Water		190 955	204 293	300 076	588 829	642 746	642 746	631 470	671 727	732 344
Water Distribution		190 955	204 293	300 076	588 829	642 746	642 746	631 470	671 727	732 344
Water Storage										
Waste water management		1 877	57 346	74 325	107 697	164 464	164 464	187 185	210 610	236 780
Sewerage		1 877	57 346	74 325	107 697	164 464	164 464	187 185	210 610	236 780
Storm Water Management										
Public Toilets										
Waste management		44 453	45 991	67 588	135 267	217 517	217 517	220 268	233 263	246 326
Solid Waste		44 453	45 991	67 588	135 267	217 517	217 517	220 268	233 263	246 326
Other			1 878	910	19 468	16 360	16 360	22 693	24 032	25 378
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets			1 878	910	19 468	16 360	16 360	22 693	24 032	25 378
Total Revenue - Standard	2	1 342 576	1 543 508	1 823 789	2 129 961	2 234 117	2 234 117	2 520 451	2 710 639	2 965 489
Expenditure - Standard										
Municipal governance and administration		428 122	865 201	628 815	438 258	582 440	582 440	688 779	729 417	770 264
Executive and council		76 806	58 586	155 712	111 899	104 908	104 908	109 724	116 198	122 705
Mayor and Council		76 806	58 586	155 712	111 899	104 908	104 908	103 857	109 984	116 143
Municipal Manager								5 867	6 213	6 561
Budget and treasury office		253 225	783 722	408 114	281 589	439 051	439 051	537 430	569 139	601 011
Corporate services		98 091	22 893	64 989	44 770	38 480	38 480	41 625	44 081	46 549
Human Resources		98 091	22 893	64 989	44 770	38 480	38 480	8 345	8 837	9 332
Information Technology										
Property Services										
Other Admin								33 280	35 243	37 217
Community and public safety		222 928	93 553	332 850	335 358	336 091	336 091	336 535	356 390	376 348
Community and social services		55 100	33 933	73 235	54 500	86 266	86 266	94 006	99 552	105 127
Libraries and Archives		6 313	33 933	73 235	455	29 441	29 441	32 070	33 962	35 864
Museums & Art Galleries etc								4 040	4 278	4 518
Community halls and Facilities										
Cemeteries & Crematoriums								11 745	12 437	13 134
Child Care										
Aged Care										
Other Community		48 786			54 045	56 825	56 825	46 151	48 874	51 611
Other Social										
Sport and recreation		42 284	31 247	38 244	95 957	63 752	63 752	59 127	62 615	66 122
Public safety		101 546	20 968	202 173	169 151	171 986	171 986	168 007	177 919	187 883
Police										
Fire		101 546	20 968	202 173	13 131	26 913	26 913	25 187	26 673	28 167
Civil Defence										
Street Lighting										
Other					156 020	145 073	145 073	142 820	151 246	159 716
Housing		14 710	4 253	12 371	9 616	9 664	9 664	10 615	11 241	11 871
Health		9 287	3 152	6 827	6 134	4 423	4 423	4 780	5 062	5 346
Clinics		9 287	3 152	6 827	6 134	4 423	4 423	4 780	5 062	5 346

Ambulance								-	-
Other								-	-
Economic and environmental services	145 573	56 914	162 359	217 414	209 946	209 946	213 682	206 289	220 692
Planning and development	-	5 417	9 034	8 533	6 441	6 441	7 604	8 052	8 503
Economic Development/Planning		5 417	9 034	8 533	6 441	6 441	7 604	8 052	8 503
Town Planning/Building									
Licensing & Regulation									
Road transport	145 573	51 496	153 325	208 881	203 505	203 505	206 078	198 236	212 189
Roads	145 573	51 496	153 325	208 881	203 505	203 505	175 716	166 084	178 236
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other							30 362	32 153	33 953
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	878 538	921 354	1 031 074	1 108 923	1 432 744	1 432 744	1 512 045	1 603 944	1 683 034
Electricity	407 145	561 232	557 937	581 397	786 106	786 106	700 397	741 721	763 257
Electricity Distribution	407 145	561 232	557 937	557 919	770 056	770 056	700 397	741 721	763 257
Electricity Generation				23 478	16 050	16 050			
Water	227 049	240 944	295 034	362 385	383 024	383 024	549 964	585 100	617 866
Water Distribution	227 049	240 944	295 034	362 385	383 024	383 024	549 964	585 100	617 866
Water Storage									
Waste water management	120 044	51 670	126 557	101 985	139 742	139 742	137 953	146 092	163 542
Sewerage	120 044	51 670	126 557	101 985	139 742	139 742	137 953	146 092	163 542
Storm Water Management									
Public Toilets									
Waste management	124 301	67 508	51 546	63 157	123 872	123 872	123 732	131 032	138 369
Solid Waste	124 301	67 508	51 546	63 157	123 872	123 872	123 732	131 032	138 369
Other	13 973	7 240	8 162	19 932	20 864	20 864	22 289	23 604	24 925
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets	13 973	7 240	8 162	19 932	20 864	20 864	22 289	23 604	24 925
Total Expenditure - Standard	3	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 582 084	2 773 329	2 919 644
Surplus/(Deficit) for the year		(346 558)	(400 753)	(339 470)	10 076	(347 967)	(347 967)	(252 878)	(109 775)

References

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

check oprev balance	-	-	-1	55	453	453	-	0	0
check opexp balance	-	1	-	255	-	4 847 000	-	-0	0

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Corporate Governance & Administration		629 676	606 531	622 230	324 401	344 229	344 229	483 864	496 364	524 160
Vote 2 - Infrastructure		656 001	825 420	1 096 230	1 445 146	1 564 488	1 564 488	1 702 347	1 844 778	2 036 327
Vote 3 - Economic Affairs		-	1 878	932	19 595	16 361	16 361	22 699	24 038	25 384
Vote 4 - Community Services & Public Safety		56 899	109 679	104 396	225 964	309 038	309 038	311 542	345 459	379 618
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 342 576	1 543 508	1 823 789	2 015 105	2 234 117	2 234 117	2 520 451	2 710 639	2 965 489
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Governance & Administration		428 122	865 201	628 815	442 057	582 440	582 440	688 779	729 418	770 265
Vote 2 - Infrastructure		914 520	909 595	1 145 224	1 255 026	1 522 041	1 522 041	1 605 007	1 650 238	1 734 771
Vote 3 - Economic Affairs		13 973	12 657	17 195	31 280	27 304	27 304	29 892	31 656	33 429
Vote 4 - Community Services & Public Safety		332 519	156 808	372 025	391 522	450 299	450 299	449 651	508 333	536 800
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 582 084	2 773 329	2 919 644	3 075 265
Surplus/(Deficit) for the year	2	(346 558)	(400 753)	(339 470)	(104 780)	(347 967)	(347 967)	(252 878)	(209 005)	(109 775)

References

1. Insert 'Vote'; e.g. department, if different to standard 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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 342 576	1 543 508	1 823 789	2 015 105	2 234 117	2 234 117	2 520 451	2 710 639	2 965 489

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

Vote Description R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 582 084	2 773 329	2 919 644	3 075 265
Surplus/(Deficit) for the year	2	(346 558)	(400 753)	(339 470)	(104 780)	(347 967)	(347 967)	(252 878)	(209 005)	(109 775)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard 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	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Revenue By Source											
Property rates	2	183 252	189 017	190 357	230 478	217 644	217 644	-	300 023	317 725	335 517
Property rates - penalties & collection charges				-					-	-	-
Service charges - electricity revenue	2	438 709	448 985	576 582	584 282	536 932	536 932	-	649 791	727 766	829 653
Service charges - water revenue	2	160 918	203 165	283 923	388 195	434 929	434 929	-	468 234	515 057	600 920
Service charges - sanitation revenue	2	1 677	57 306	60 810	46 508	103 162	103 162	-	129 136	136 755	144 414
Service charges - refuse revenue	2	43 992	45 991	67 588	70 563	152 764	152 764	-	159 486	168 896	178 354
Service charges - other		-	-	-	158 477	119 203	119 203		143 827	152 313	160 842
Rental of facilities and equipment		8 537	19 130	4 909	6 425	5 273	5 273		5 593	5 923	6 255
Interest earned - external investments		5 193	4 524	57 068	5 348	2 500	2 500		2 108	2 232	2 357
Interest earned - outstanding debtors		37 656	40 552	-	38 650	76 322	76 322		79 385	84 068	88 776
Dividends received		-	-	-	-	-	-		-	-	-
Fines		6 557	12 943	26 333	7 500	2 150	2 150		3 031	3 210	3 390
Licences and permits		4 496	6 649	7 013	7 000	5 757	5 757		7 271	7 700	8 132
Agency services		-	-	-	14 378	6 928	6 928		-	-	-
Transfers recognised - operational		301 631	436 515	355 935	347 183	348 750	348 750		349 811	343 172	348 549
Other revenue	2	99 009	74 104	70 554	109 696	105 209	105 209	-	111 703	118 294	124 918
Gains on disposal of PPE					422	1 000	1 000				
Total Revenue (excluding capital transfers and contributions)		1 291 626	1 538 881	1 701 073	2 015 105	2 118 521	2 118 521	-	2 409 399	2 583 111	2 832 076
Expenditure By Type											
Employee related costs	2	409 054	438 707	456 008	468 822	461 871	461 871	-	496 989	521 838	547 930
Remuneration of councillors		18 523	19 427	20 850	21 314	20 401	20 401		21 421	22 492	23 617
Debt impairment	3	117 403	151 789	221 979	123 779	299 900	299 900		377 376	399 641	422 021
Depreciation & asset impairment	2	377 260	427 623	436 672	439 207	458 490	458 490	-	465 944	470 603	475 309
Finance charges		19 402	29 322	34 224	12 534	12 927	12 927		11 099	11 754	12 412
Bulk purchases	2	476 254	608 611	646 684	605 600	653 260	653 260	-	759 857	835 843	919 427
Other materials	8		45 841	39 498	98 919	90 000	90 000		70 979	75 167	79 376
Contracted services		54 627	59 516	98 655	87 798	48 450	48 450	-	32 000	33 888	35 786
Transfers and grants		-	-	-	4 847	4 847	-		-	-	-
Other expenditure	4, 5	216 611	163 425	208 688	257 065	531 938	531 938		537 665	548 418	559 386
Loss on disposal of PPE									-	-	-
Total Expenditure		1 689 134	1 944 261	2 163 259	2 119 885	2 582 084	2 577 237	-	2 773 329	2 919 644	3 075 265
Surplus/(Deficit)		(397 509)	(405 380)	(462 186)	(104 780)	(463 564)	(458 717)	-	(363 930)	(336 533)	(243 188)
Transfers recognised - capital		50 950	4 627	122 716	114 856	115 596	115 596		111 052	127 528	133 413
Contributions recognised - capital	6	-	-	-	-	-	-		-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	-	(252 878)	(209 005)	(109 775)
Taxation											
Surplus/(Deficit) after taxation		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	-	(252 878)	(209 005)	(109 775)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	-	(252 878)	(209 005)	(109 775)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	-	(252 878)	(209 005)	(109 775)

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

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Corporate Governance & Administration		-	-	-	-	-	-	-	-	-	-
Vote 2 - Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic Affairs		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services & Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Corporate Governance & Administration		1 224	1 219	2 999	-	6 438	6 438	-	10 000	10 000	10 000
Vote 2 - Infrastructure		61 487	113 189	115 704	105 268	134 222	134 222	-	105 752	116 928	118 599
Vote 3 - Economic Affairs		-	-	70	-	-	-	-	-	-	-
Vote 4 - Community Services & Public Safety		6 750	3 157	13 983	9 588	16 446	16 446	-	5 300	10 599	14 813
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		69 461	117 565	132 757	114 856	157 106	157 106	-	121 052	137 528	143 413
Total Capital Expenditure - Vote		69 461	117 565	132 757	114 856	157 106	157 106	-	121 052	137 528	143 413
Capital Expenditure - Standard											
Governance and administration		1 224	1 219	2 999	-	6 438	6 438	-	10 000	10 000	10 000
Executive and council		787	1 219	2 961	-	5 200	5 200	-	10 000	10 000	10 000
Budget and treasury office		-	-	38	-	1 238	1 238	-	-	-	-
Corporate services		437	-	-	-	-	-	-	-	-	-
Community and public safety		7 750	3 157	13 983	9 588	16 446	16 446	-	5 300	10 599	14 813
Community and social services		4 535	2 257	1 078	-	-	-	-	-	-	-
Sport and recreation		-	400	12 906	9 588	15 632	15 632	-	5 300	10 599	14 813
Public safety		2 215	500	-	-	814	814	-	-	-	-
Housing		1 000	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15 155	48 098	57 090	44 972	68 804	68 804	-	46 211	44 548	44 865
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		15 155	48 098	57 090	44 972	68 804	68 804	-	46 211	44 548	44 865
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		45 332	65 092	58 614	60 296	65 417	65 417	-	59 541	72 381	73 735
Electricity		4 990	17 329	12 057	6 661	5 593	5 593	-	11 000	27 000	26 000
Water		13 606	13 606	28 540	30 197	34 226	34 226	-	25 464	23 000	23 000
Waste water management		40 342	34 156	18 017	23 438	25 598	25 598	-	23 077	22 381	24 735
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	70	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	69 461	117 565	132 757	114 856	157 106	157 106	-	121 052	137 528	143 413
Funded by:											
National Government		50 145	99 904	120 281	114 856	112 231	112 231	-	111 052	127 528	133 413
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	3 365	3 365	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	50 145	99 904	120 281	114 856	115 596	115 596	-	111 052	127 528	133 413
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		19 315	17 661	12 476	-	41 510	41 510	-	10 000	10 000	10 000
Total Capital Funding	7	69 461	117 565	132 757	114 856	157 106	157 106	-	121 052	137 528	143 413

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 standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile 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

NW403 City Of Matlosana - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Current assets											
Cash		15 454	2 846	25 749	20 000	20 000			30 000	50 000	50 000
Call investment deposits	1	49 587	55 450	23 908	100 000	100 000	-	-	70 000	70 000	100 000
Consumer debtors	1	67 958	78 858	75 799	104 334	85 000	-	-	102 773	108 131	106 110
Other debtors		21	72 362	43 614	9 000	30 000			10 000	10 000	12 000
Current portion of long-term receivables		28 596	2 827	4 600	26	24			27	28	29
Inventory	2	104 043	63 846	79 181	120 000	85 000			90 000	92 000	100 000
Total current assets		265 659	276 189	252 851	353 360	320 024	-	-	302 800	330 159	368 139
Non current assets											
Long-term receivables		232	210	187	145	162			130	110	90
Investments		21 623	-	-	17 500	17 500			18 500	19 500	20 500
Investment property		60 815	48 524	46 211	70 000	45 000			50 000	55 000	60 000
Investment in Associate		-	-	-	-	-			-	-	-
Property, plant and equipment	3	6 436 734	6 449 957	6 143 395	5 917 150	5 823 000	-	-	5 393 000	5 013 000	4 673 000
Agricultural		-	-	-	-	-			-	-	-
Biological		-	-	-	-	-			-	-	-
Intangible		763	763	763	750	763			750	750	750
Other non-current assets		-	19 719	26 044	6 000	2 000			2 000	2 500	2 600
Total non current assets		6 520 167	6 519 173	6 216 599	6 011 545	5 888 425	-	-	5 464 380	5 090 860	4 756 940
TOTAL ASSETS		6 785 826	6 795 362	6 469 450	6 364 905	6 208 449	-	-	5 767 180	5 421 019	5 125 079
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-			-	-	-
Borrowing	4	18 811	17 004	14 706	15 000	15 000	-	-	16 000	17 000	18 000
Consumer deposits		23 313	39 705	16 678	35 000	35 000					
Trade and other payables	4	380 610	464 860	552 436	304 968	310 000	-	-	448 677	312 979	123 527
Provisions		15 012	14 403	13 534	10 500	14 000					
Total current liabilities		437 746	535 972	597 354	365 468	374 000	-	-	464 677	329 979	141 527
Non current liabilities											
Borrowing		128 240	124 839	110 133	75 000	98 000	-	-	59 000	42 000	31 000
Provisions		246 956	276 581	243 462	260 000	250 000	-	-	275 000	290 000	300 000
Total non current liabilities		375 196	401 420	353 595	335 000	348 000	-	-	334 000	332 000	331 000
TOTAL LIABILITIES		812 942	937 391	950 949	700 468	722 000	-	-	798 677	661 979	472 527
NET ASSETS	5	5 972 884	5 857 971	5 518 501	5 664 438	5 486 449	-	-	4 968 502	4 759 041	4 652 552
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 967 758	5 852 845	5 513 375	5 654 185	5 486 449			4 963 375	4 753 914	4 647 426
Reserves	4	-	5 126	5 126	-	-	-	-	5 127	5 127	5 127
Minorities' interests		-	-	-	-	-			-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	5 967 758	5 857 971	5 518 501	5 654 185	5 486 449	-	-	4 968 502	4 759 041	4 652 552

References

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

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		944 726	189 017	190 357	1 400 763	195 879	195 879		240 019	254 180	258 414
Service charges			570 197	743 074	347 183	1 077 592	1 077 592		1 182 958	1 256 750	1 333 011
Other revenue			152 148	124 400	114 856	104 036	104 036		77 599	85 127	92 694
Government - operating	1	301 631	459 261	431 583	5 348	464 345	464 345		460 863	469 745	480 750
Government - capital	1	50 950	4 627	3 800					-	-	-
Interest		42 849	45 076	57 068		63 058	63 058		2 108	2 232	2 357
Dividends									-	-	-
Payments											
Suppliers and employees		(1 146 334)	(1 289 912)	(1 348 501)	(1 540 168)	(1 745 249)	(1 745 249)		(2 090 531)	(2 178 928)	(2 271 422)
Finance charges		(19 402)	(29 322)	(34 224)	(12 534)	(12 927)	(12 927)		(11 099)	(11 654)	(12 237)
Transfers and Grants	1	-			(4 847)	(4 847)	(4 847)		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		174 420	101 093	167 556	310 601	141 887	141 887	-	(138 084)	(122 548)	(116 433)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 814	1 895	422	1 000	1 000		-	-	-
Decrease (Increase) in non-current debtors		21	(6 836)	22		-	-		32	20	20
Decrease (increase) other non-current receivables		(2 788)	5 246	(7 639)		25	25		-	-	-
Decrease (increase) in non-current investments			1 524	2 314		6 544	6 544		(1 000)	(1 000)	(1 000)
Payments											
Capital assets		(114 069)	(107 166)	(132 757)	(114 856)	(115 596)	(115 596)		111 052	127 528	133 413
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 837)	(105 419)	(136 165)	(114 434)	(108 027)	(108 027)	-	110 084	126 548	132 433
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		1 806	16 392	(23 027)		18 322	18 322		-	-	4 000
Payments											
Repayment of borrowing		(16 889)	(18 811)	(17 004)	(15 000)	(11 839)	(11 839)		38 000	16 000	10 000
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 083)	(2 419)	(40 030)	(15 000)	6 483	6 483	-	38 000	16 000	14 000
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	42 500	(6 745)	(8 638)	181 167	40 342	40 342	-	10 000	20 000	30 000
Cash/cash equivalents at the year end:	2	42 500	58 296	49 658	251 167	90 000	90 000	-	100 000	120 000	150 000

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	42 500	58 296	49 658	251 167	90 000	90 000	-	100 000	120 000	150 000
Other current investments > 90 days		22 540	-	-	(131 167)	30 000	(90 000)	-	0	0	0
Non current assets - Investments	1	21 623	-	-	17 500	17 500	-	-	18 500	19 500	20 500
Cash and investments available:		86 664	58 296	49 658	137 500	137 500	-	-	118 500	139 500	170 500
Application of cash and investments											
Unspent conditional transfers		76 044	98 791	55 522	30 000	-	-	-	30 000	30 000	30 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	239 130	240 361	398 693	147 790	220 186	-	-	336 334	198 643	13 297
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		315 175	339 152	454 215	177 790	220 186	-	-	366 334	228 643	43 297
Surplus(shortfall)		(228 510)	(280 856)	(404 557)	(40 290)	(82 686)	-	-	(247 834)	(89 143)	127 203

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

NW403 City Of Matlosana - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	69 461	22 183	83 829	114 856	157 105	157 106	121 052	137 528	143 413
Infrastructure - Road transport		14 154	22 183	34 907	44 972	68 554	68 554	46 211	44 548	44 865
Infrastructure - Electricity		4 506	-	2 809	6 661	5 593	5 593	11 000	27 000	26 000
Infrastructure - Water		37 425	-	20 416	30 197	34 226	34 226	25 464	23 000	23 000
Infrastructure - Sanitation		-	-	12 386	23 438	25 598	25 598	23 077	22 381	24 735
Infrastructure - Other		216	-	3 546	-	-	-	-	-	-
Infrastructure		56 301	22 183	74 063	105 268	133 972	133 972	105 752	116 928	118 599
Community		4 228	-	9 766	9 588	15 801	15 801	5 300	10 599	14 813
Heritage assets		8	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 924	-	-	-	7 333	7 333	10 000	10 000	10 000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	32 046	117 565	48 927	-	-	-	-	-	-
Infrastructure - Road transport		6 264	48 098	22 183	-	-	-	-	-	-
Infrastructure - Electricity		7 507	17 329	9 248	-	-	-	-	-	-
Infrastructure - Water		4 016	13 606	8 124	-	-	-	-	-	-
Infrastructure - Sanitation		2 066	34 156	5 155	-	-	-	-	-	-
Infrastructure - Other		2 296	-	-	-	-	-	-	-	-
Infrastructure		22 150	113 189	44 710	-	-	-	-	-	-
Community		9 102	2 657	4 217	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	794	1 719	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	20 419	70 281	57 090	44 972	68 554	68 554	46 211	44 548	44 865
Infrastructure - Road transport		12 013	17 329	12 057	6 661	5 593	5 593	11 000	27 000	26 000
Infrastructure - Electricity		41 441	13 606	28 540	30 197	34 226	34 226	25 464	23 000	23 000
Infrastructure - Water		2 066	34 156	17 541	23 438	25 598	25 598	23 077	22 381	24 735
Infrastructure - Sanitation		2 512	-	3 546	-	-	-	-	-	-
Infrastructure - Other		78 451	135 373	118 773	105 268	133 972	133 972	105 752	116 928	118 599
Infrastructure		13 330	2 657	13 983	9 588	15 801	15 801	5 300	10 599	14 813
Community		8	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 718	1 719	-	-	7 333	7 333	10 000	10 000	10 000
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	101 507	139 748	132 757	114 856	157 105	157 106	121 052	137 528	143 413
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5				1 737 023	1 777 023		1 831 836	1 831 752	1 831 666
Infrastructure - Electricity					1 049 759	1 055 759		984 128	984 093	984 055
Infrastructure - Water					1 108 498	1 119 076		1 217 684	1 217 580	1 217 473
Infrastructure - Sanitation					854 487	863 222		898 261	898 228	898 196
Infrastructure - Other					6 529	6 529		6 528	6 528	6 528
Infrastructure					4 756 296	4 821 609		4 938 437	4 938 181	4 937 918
Community					576 519	590 819		652 910	652 862	652 817
Heritage assets					2 074			2 610	2 610	2 610
Investment properties		60 815	48 524	46 211	70 000	45 000		50 000	55 000	60 000
Other assets					527 418			549 091	549 056	549 021
Agricultural Assets										
Biological assets										
Intangibles		763	763	763	750	763		750	750	750
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	61 578	49 287	46 974	5 933 057	5 458 190		6 193 798	6 198 459	6 203 116
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		377 260	427 623	436 672	439 207	458 490	458 490	465 944	470 603	475 309
Repairs and Maintenance by Asset Class	3	32 046	45 841	39 498	98 919	90 000	90 000	70 979	75 167	79 376
Infrastructure - Road transport		6 264	7 242	9 333	16 989	14 689	14 689	10 467	11 085	11 706
Infrastructure - Electricity		7 507	12 400	7 581	13 607	19 160	19 160	16 495	17 468	18 447
Infrastructure - Water		4 016	7 199	7 709	18 374	23 884	23 884	12 847	13 604	14 366
Infrastructure - Sanitation		2 066	3 145	2 229	3 653	7 639	7 639	5 568	5 897	6 227
Infrastructure - Other		2 296	3 065	1 344	12 875	2 877	2 877	4 681	4 957	5 235
Infrastructure		22 150	33 050	28 197	65 497	68 249	68 249	50 058	53 011	55 980
Community		9 102	11 721	10 056	31 058	19 543	19 543	18 791	19 900	21 014
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	794	1 069	1 245	2 364	2 208	2 208	2 130	2 256	2 382
TOTAL EXPENDITURE OTHER ITEMS		409 306	473 464	476 170	538 126	548 490	548 490	536 923	545 770	554 686
Renewal of Existing Assets as % of total capex		31.6%	84.1%	36.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		8.5%	27.5%	11.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.5%	0.7%	0.6%	1.7%	1.5%	0.0%	1.3%	1.5%	1.7%
Renewal and R&M as a % of PPE		104.0%	332.0%	188.0%	2.0%	2.0%	0.0%	1.0%	1.0%	1.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

NW403 City Of Matlosana - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets	1									
Water:										
Piped water inside dwelling		126 968	127 976		129 865	129 865	129 865	129 865	136	144
Piped water inside yard (but not in dwelling)		26 875	27 009		-	-	-	-		
Using public tap (at least min.service level)	2	1 927	1 845		3 654	3 654	3 654	3 654	4	4
Other water supply (at least min.service level)	4	1 927	1 845		1 845	1 845	1 845	1 845	2	2
<i>Minimum Service Level and Above sub-total</i>		157 697	158 675	-	135 364	135 364	135 364	135 364	141 861	150 231
Using public tap (< min.service level)	3	1 927	1 845							
Other water supply (< min.service level)	4	-	-		3 485	3 485	3 485	3 485	4	4
No water supply		-	-							
<i>Below Minimum Service Level sub-total</i>		1 927	1 845	-	3 485	3 485	3 485	3 485	3 652	3 868
Total number of households	5	159 624	160 520	-	138 849	138 849	138 849	138 849	145 514	154 099
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		153 090	153 090		151 890	151 890	151 890	156 240 000	163 740	173 400
Flush toilet (with septic tank)		1 950	1 950		530	530	530	2 120 000	2 222	2 353
Chemical toilet					461	461	461	-	-	-
Pit toilet (ventilated)		2 575	2 575		4 999	4 999	4 999	2 575 000	2 699	2 858
Other toilet provisions (> min.service level)		1 065	3 450							
<i>Minimum Service Level and Above sub-total</i>		158 680	161 065	-	157 880	157 880	157 880	160 935 000	168 659 880	178 610 813
Bucket toilet		1 065	365		150	150	150	25 000	26	28
Other toilet provisions (< min.service level)								5 000 000	5 240	5 549
No toilet provisions		3 640	3 800							
<i>Below Minimum Service Level sub-total</i>		4 705	4 165	-	150	150	150	5 025 000	5 266 200	5 576 906
Total number of households	5	163 385	165 230	-	158 030	158 030	158 030	165 960 000	173 926 080	184 187 719
Energy:										
Electricity (at least min.service level)		134 239	134 478		71 880	71 880	71 880	76	80	84
Electricity - prepaid (min.service level)		22 013	22 052		29 745	29 745	29 745	31	33	35
<i>Minimum Service Level and Above sub-total</i>		156 252	156 530	-	101 625	101 625	101 625	107 316	112 467	119 103
Electricity (< min.service level)		134 239	134 478		71 880	71 880	71 880	76	80	84
Electricity - prepaid (< min. service level)		22 013	22 052		29 745	29 745	29 745	31	33	35
Other energy sources		-	-							
<i>Below Minimum Service Level sub-total</i>		156 252	156 530	-	101 625	101 625	101 625	107 316	112 467	119 103
Total number of households	5	312 504	313 060	-	203 250	203 250	203 250	214 632	224 934	238 205
Refuse:										
Removed at least once a week		159 660	159 640		162 874	162 874	162 874	172	180	191
<i>Minimum Service Level and Above sub-total</i>		159 660	159 640	-	162 874	162 874	162 874	171 995	180 250	190 885
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump					2	2	2	0	0	0
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	2	2	2	2	2	2
Total number of households	5	159 660	159 640	-	162 876	162 876	162 876	171 997	180 253	190 887
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		111 000	111 000		99 000	99 000	99 000	105	110	116
Sanitation (free minimum level service)		42 000	42 000		48 000	48 000	48 000	51	53	56
Electricity/other energy (50kwh per household per month)		42 000	42 000		48 000	48 000	48 000	51	53	56
Refuse (removed at least once a week)		42 000	42 000		48 000	48 000	48 000	51	53	56
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		19 124	15 583		130 464 113	130 464 113	130 464 113	137 770	144 383	152 902
Sanitation (free sanitation service)		24 675	26 701		27 648 000	27 648 000	27 648 000	29 196	30 598	32 403
Electricity/other energy (50kwh per household per month)		15 317	7 743		47 002 061	47 002 061	47 002 061	49 634	52 017	55 086
Refuse (removed once a week)		36 656	26 701		50 529 946	50 529 946	50 529 946	53 360	55 921	59 220
Total cost of FBS provided (minimum social package)		95 772	76 728	-	255 644	255 644	255 644	269 960	282 918	299 610
Highest level of free service provided										
Property rates (R value threshold)		-	-		50 000	50 000	50 000	50 000	50 000	50 000
Water (kilolitres per household per month)		6	6		6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6		6	6	6	6	6	6
Sanitation (Rand per household per month)		57	57		60	60	60	60	60	60
Electricity (kwh per household per month)		50	50		50	50	50	50	50	50
Refuse (average litres per week)		85	85		85	85	85	85	85	85
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)					50 667	50 667	50 667	53 504	56 072	59 381
Property rates (other exemptions, reductions and rebates)										
Water		19 124	15 583		163 080	163 080	163 080	172 213	180 479	191 127
Sanitation		24 675	26 701		34 560	34 560	34 560	36 495	38 247	40 504
Electricity/other energy		15 317	7 743		58 753	58 753	58 753	62 043	65 021	68 857
Refuse		36 656	26 701		63 162	63 162	63 162	66 700	69 901	74 025
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	95 772	76 728	-	370 222	370 222	370 222	390 954	409 720	433 894

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	183 252	189 017	190 357	281 145	269 130	269 130		300 023	317 725	335 517
less Revenue Foregone					50 667	51 486	51 486				
Net Property Rates		183 252	189 017	190 357	230 478	217 644	217 644	-	300 023	317 725	335 517
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	438 709	448 985	576 582	584 282	536 932	536 932		649 791	727 766	829 653
less Revenue Foregone											
Net Service charges - electricity revenue		438 709	448 985	576 582	584 282	536 932	536 932	-	649 791	727 766	829 653
Service charges - water revenue											
Total Service charges - water revenue	6	160 918	203 165	283 923	426 388	473 122	473 122		496 628	546 291	600 920
less Revenue Foregone					38 193	38 193	38 193		28 394	31 234	
Net Service charges - water revenue		160 918	203 165	283 923	388 195	434 929	434 929	-	468 234	515 057	600 920
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	1 677	57 306	60 810	46 508	103 162	103 162		129 136	136 755	144 414
less Revenue Foregone											
Net Service charges - sanitation revenue		1 677	57 306	60 810	46 508	103 162	103 162	-	129 136	136 755	144 414
Service charges - refuse revenue											
Total refuse removal revenue	6	43 992	45 991	67 588	70 563	152 764	152 764		159 486	168 896	178 354
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		43 992	45 991	67 588	70 563	152 764	152 764	-	159 486	168 896	178 354
Other Revenue by source											
List other revenue by source		99 009	74 104	70 554	109 696	105 209	105 209		111 703	118 294	124 918
Total 'Other' Revenue	3	99 009	74 104	70 554	109 696	105 209	105 209	-	111 703	118 294	124 918
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	409 054	438 707	456 008	298 996	290 000	290 000		311 940	327 536	343 913
Pension and UIF Contributions					72 361	59 533	59 533		71 544	75 121	78 877
Medical Aid Contributions					19 000	25 720	25 720		30 496	32 021	33 622
Overtime					18 954	24 000	24 000		19 805	20 795	21 835
Performance Bonus					500	-	-		-	-	-
Motor Vehicle Allowance					4 796	6 916	6 916		7 002	7 352	7 720
Cellphone Allowance					324	640	640		640	672	706
Housing Allowances					3 091	1 376	1 376		1 818	1 909	2 004
Other benefits and allowances					40 270	38 806	38 806		38 724	40 660	42 693
Payments in lieu of leave					2 530	4 000	4 000		4 020	4 221	4 432
Long service awards					-	-	-		-	-	-
Post-retirement benefit obligations	4				8 000	10 879	10 879		11 000	11 550	12 128
sub-total	5	409 054	438 707	456 008	468 822	461 871	461 871	-	496 989	521 838	547 930
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	409 054	438 707	456 008	468 822	461 871	461 871	-	496 989	521 838	547 930
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		377 260	427 623	436 672	439 207	458 490	458 490		465 944	470 603	475 309
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	377 260	427 623	436 672	439 207	458 490	458 490	-	465 944	470 603	475 309
Bulk purchases											
Electricity Bulk Purchases		339 935	448 837	435 735	430 000	460 100	460 100		524 513	576 964	634 661
Water Bulk Purchases		136 319	159 774	210 949	175 600	193 160	193 160		235 344	258 878	284 766
Total bulk purchases	1	476 254	608 611	646 684	605 600	653 260	653 260	-	759 857	835 843	919 427

Transfers and grants											
Cash transfers and grants		-	-	-	4 847	4 847	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	4 847	4 847	-	-	-	-	-
Contracted services											
<i>List services provided by contract</i>		54 627	59 516	98 655		6 458	6 458		32 000	33 888	35 786
					20 000	41 993	41 993				
					38 555						
					60						
					20 783						
					8 400						
sub-total	1	54 627	59 516	98 655	87 798	48 450	48 450	-	32 000	33 888	35 786
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		54 627	59 516	98 655	87 798	48 450	48 450	-	32 000	33 888	35 786
Other Expenditure By Type											
Collection costs					7 432	7 432	7 432		8 000	8 160	8 323
Contributions to 'other' provisions					4 106	4 100	4 100		4 501	4 591	4 682
Consultant fees					1 743	1 243	1 243		580	592	603
Audit fees					5 270	5 500	5 500		5 000	5 100	5 202
General expenses	3	216 611	163 425	208 688	92 344	423 662	423 662		519 584	529 976	540 575
<i>List Other Expenditure by Type</i>						90 000	90 000				
					23 620						
					57 513						
					5 270						
					10 000						
					3 424						
					5 000						
					4 000						
					26 238						
					3 000						
					3 850						
					4 253						
Total 'Other' Expenditure	1	216 611	163 425	208 688	257 065	531 938	531 938	-	537 665	548 418	559 386
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		32 046	45 841	39 498	98 919	90 000	90 000		70 979	75 167	79 376
Total Repairs and Maintenance Expenditure	9	32 046	45 841	39 498	98 919	90 000	90 000	-	70 979	75 167	79 376
check		(0)	-	0	(0)	(0)	(0)	-	(0)	(0)	(0)

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

Description	Ref	Vote 1 - Corporate Governance & Administration	Vote 2 - Infrastructure	Vote 3 - Economic Affairs	Vote 4 - Community Services & Public Safety	Vote 5 - [NAME OF VOTE 5]	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		300 023															300 023
Property rates - penalties & collection charges																	-
Service charges - electricity revenue			649 791														649 791
Service charges - water revenue			468 234														468 234
Service charges - sanitation revenue			129 136														129 136
Service charges - refuse revenue			159 486														159 486
Service charges - other					143 827												143 827
Rental of facilities and equipment		1 918		1 300	2 375												5 593
Interest earned - external investments		2 108															2 108
Interest earned - outstanding debtors		79 385															79 385
Dividends received																	-
Fines			1 000		2 031												3 031
Licences and permits					7 271												7 271
Agency services																	-
Other revenue		7 740	27 511	2 997	73 454												111 703
Transfers recognised - operational		342 342	6 469		1 000												349 811
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		733 517	1 441 627	4 297	229 959	-	-	-	-	-	-	-	-	-	-	-	2 409 400
Expenditure By Type																	
Employee related costs		131 163	146 876	15 256	203 694												496 989
Remuneration of councillors		21 421															21 421
Debt impairment		377 376															377 376
Depreciation & asset impairment		7 539	247 842	138 700	71 862												465 944
Finance charges		11 099															11 099
Bulk purchases			759 857														759 857
Other materials		9 235	39 591	12 637	9 516												70 979
Contracted services		14 500		500	17 000												32 000
Transfers and grants																	-
Other expenditure		127 749	247 750	6 419	155 747												537 665
Loss on disposal of PPE																	-
Total Expenditure		700 083	1 441 915	173 513	457 819	-	-	-	-	-	-	-	-	-	-	-	2 773 330
Surplus/(Deficit)		33 433	(288)	(169 215)	(227 861)	-	-	-	-	-	-	-	-	-	-	-	(363 930)
Transfers recognised - capital																	-
Contributions recognised - capital			105 752		5 300												111 052
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		33 433	105 464	(169 215)	(222 561)	-	-	-	-	-	-	-	-	-	-	-	(252 878)

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousand													
<u>Sustainable Services</u>	<u>Water</u>			200 325	204 293	300 076	573 654	642 746	642 746	606 006	651 761	718 259	
<u>Sustainable Services</u>	<u>Electricity</u>			419 891	473 567	591 831	777 085	703 919	703 919	816 362	879 528	978 781	
<u>Sustainable Services</u>	<u>Sanitation</u>				57 346	74 325	84 278	164 464	164 464	164 108	173 790	187 630	
<u>Sustainable Services</u>	<u>Refuse Removal</u>				45 991	67 588	135 267	217 517	217 517	220 268	238 865	272 242	
<u>Infrastructure</u>	<u>Roads & Stormwater</u>			16 104	89 551	128 798	7 545	51 726	51 726	114 011	130 661	136 721	
<u>Infrastructure</u>	<u>Housing</u>			3 027	664	1 199	2 585	1 634	1 634	1 860	1 970	2 080	
<u>Corporate Governance</u>	Financial Management			493 236	594 719	604 146	312 887	332 989	332 989	478 838	508 045	536 699	
<u>Corporate Governance</u>	Executive Management			14 108	11 811	18 084	11 513	11 240	11 240	5 025	5 322	5 620	
	Local Economic Development			15 584	1 878	932	19 594	16 360	16 360	22 699	24 038	25 384	
<u>Economic Development</u>	Public Safety			78 341	37 509	23 658	84 709	76 787	76 787	80 193	84 925	89 680	
<u>Safety & Security</u>													
<u>Social Services</u>	Community Services			101 104	19 778	1 754	4 474	4 751	4 751	9 279	9 827	10 377	
<u>Social Services</u>	Sports & Recreation			856	6 400	11 396	1 514	9 983	9 983	1 802	1 908	2 015	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	1 342 576	1 543 508	1 823 789	2 015 105	2 234 116	2 234 116	2 520 451	2 710 639	2 965 489

References

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

NW403 City Of Matlosana - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
				259 748	240 944	295 034	361 458	383 024	383 024	549 964	575 101	607 307
<u>Sustainable Services</u>	<u>Water</u>			425 908	561 232	557 937	570 596	786 106	786 106	700 397	731 721	764 817
<u>Sustainable Services</u>	<u>Electricity</u>				51 670	126 557	105 462	139 742	139 742	137 953	146 092	154 273
<u>Sustainable Services</u>	<u>Sanitation</u>				67 508	51 546	62 304	123 872	123 872	123 732	131 032	138 369
<u>Sustainable Services</u>	<u>Refuse Removal</u>			125 879	51 496	153 325	207 075	203 505	203 505	206 078	218 236	230 458
<u>Infrastructure</u>	<u>Roads & Stormwater</u>			7 257	4 253	12 371	10 435	9 664	9 664	10 615	11 241	11 871
<u>Infrastructure</u>	<u>Housing</u>											
	Financial Management			191 829	783 722	408 114	281 589	439 051	439 051	537 430	569 139	601 011
<u>Corporate Governance</u>	Executive Management			119 927	81 479	220 700	162 098	143 388	143 388	151 349	160 278	169 254
<u>Corporate Governance</u>	Local Economic Development			21 064	12 657	17 195	31 280	27 305	27 305	29 892	31 656	33 429
<u>Economic Development</u>	Public Safety			135 144	20 968	202 173	169 848	171 986	171 986	168 007	177 919	187 883
<u>Safety & Security</u>	Community Services			144 582	37 086	80 062	61 473	90 689	90 689	61 753	65 396	69 058
<u>Social Services</u>	Sports & Recreation			35 306	31 247	38 244	97 898	63 752	63 752	96 160	101 833	107 536
<u>Social Services</u>												
Allocations to other priorities												
Total Expenditure				1 466 643	1 944 261	2 163 259	2 121 515	2 582 084	2 582 084	2 773 329	2 919 645	3 075 265

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		A					30 197	34 226	34 226	25 464	23 000	23 000
<u>Sustainable Services</u>	<u>Water</u>	B			13 606	28 540	6 661	5 593	5 593	11 000	27 000	26 000
<u>Sustainable Services</u>	<u>Electricity</u>	C		4 990	17 329	12 057	23 438	25 598	25 598	23 077	22 381	24 735
<u>Sustainable Services</u>	<u>Sanitation</u>	D		40 342	34 156	18 017		-	-	-	0	0
<u>Sustainable Services</u>	<u>Refuse Removal</u>	E					44 972	68 804	68 804	46 211	44 548	44 865
<u>Infrastructure</u>	<u>Roads & Stormwater</u>	F		15 155	48 098	57 090		-	-	-	-	-
<u>Infrastructure</u>	<u>Housing</u>	G		1 000				1 238	1 238	-	-	-
	Financial Management											
<u>Corporate Governance</u>	<u>Executive Management</u>	H			1 219	38		5 200	5 200	10 000	10 000	10 000
<u>Corporate Governance</u>	<u>Local Economic Development</u>	I		1 224		2 961		-	-	-	-	-
<u>Economic Development</u>	<u>Public Safety</u>	J			500	70		814	814	-	-	-
<u>Safety & Security</u>	<u>Community Services</u>	K		2 216	2 257			-	-	-	-	-
<u>Social Services</u>	<u>Sports & Recreation</u>	L		4 535	400	1 078	9 588	15 632	15 632	5 300	10 599	14 813
<u>Social Services</u>		M				12 906						
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	69 462	117 565	132 757	114 856	157 106	157 106	121 052	137 528	143 413

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.1%	2.5%	2.4%	1.3%	1.0%	1.0%	0.0%	-1.0%	-0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.7%	4.4%	3.8%	1.7%	1.4%	1.4%	0.0%	-1.3%	-0.2%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	2435.4%	2148.5%	0.0%	0.0%	0.0%	0.0%	1150.8%	819.2%	604.7%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	0.5	0.4	1.0	0.9	-	-	0.7	1.0	2.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.5	0.4	1.0	0.9	-	-	0.7	1.0	2.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.3	0.3	-	-	0.2	0.4	1.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		95.6%	82.9%	81.5%	112.1%	78.0%	78.0%	0.0%	72.9%	71.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95.9%	83.0%	82.1%	112.1%	78.0%	78.0%	0.0%	72.9%	71.3%	67.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.5%	10.0%	7.3%	5.6%	5.4%	0.0%	0.0%	4.7%	4.6%	4.2%
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		716.6%	627.9%	1000.7%	109.5%	344.4%	0.0%	0.0%	418.7%	235.8%	62.4%
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 Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.7%	28.5%	26.8%	23.3%	21.8%	21.8%	0.0%	20.6%	20.2%	19.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.3%	30.2%	27.2%	24.3%	23.0%	23.0%		21.8%	21.4%	20.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.5%	3.0%	2.3%	4.9%	4.2%	4.2%		2.9%	2.9%	2.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	30.7%	29.7%	27.7%	22.4%	22.3%	22.3%	0.0%	19.8%	18.7%	17.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	15.5	14.9	89.7	22.3	22.3	22.3	-	(149.6)	(293.1)	(325.0)
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11.5%	16.0%	10.5%	7.6%	7.3%	0.0%	0.0%	6.1%	5.8%	5.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	0.5	0.4	2.1	0.6	0.6	-	0.6	0.7	0.8

References

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population							369672.00		380395	380395	380395
Females aged 5 - 14									63400	63400	63400
Males aged 5 - 14									31700	31700	31700
Females aged 15 - 34									40576	40576	40576
Males aged 15 - 34									81152	81152	81152
Unemployment							115790		152539	152539	152539
Monthly household income (no. of households)	1, 12										
No income									###	###	###
R1 - R1 600									12 893	12 893	12 893
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200									13 966	13 966	13 966
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13						42000.00		43260.00	43260.00	43260.00
Insert description	2										
Household/demographics (000)											
Number of people in municipal area							369		380.00	380.00	380.00
Number of poor people in municipal area									152.00	152.00	152.00
Number of households in municipal area							105		107	107	107
Number of poor households in municipal area							42		42	42	42
Definition of poor household (R per month)							2		2	2	2
Housing statistics											
Formal							75 657		90 396	90 396	90 396
Informal							13 365		17 042	17 042	17 042
Total number of households							89 022		107 438	107 438	107 438
Dwellings provided by municipality	4						N/A		N/A	N/A	N/A
Dwellings provided by province/s							N/A		N/A	N/A	N/A
Dwellings provided by private sector	5						N/A		N/A	N/A	N/A
Total new housing dwellings							-		-	-	-
Economic											
Inflation/inflation outlook (CPIX)	6										
Interest rate - borrowing							5.6%		5.6%	5.6%	5.6%
Interest rate - borrowing							7.5%		8.0%	8.0%	8.0%
Interest rate - investment							4.5%		5.0%	5.0%	5.0%
Remuneration increases							6.6%		6.6%	6.6%	6.6%
Consumption growth (electricity)							1.0%		0.0%	0.0%	0.0%
Consumption growth (water)							0.0%		0.0%	0.0%	0.0%
Collection rates											
Property tax/service charges	7						89.0%		92.0%	92.0%	92.0%
Rental of facilities & equipment							95.0%		95.0%	95.0%	95.0%
Interest - external investments							100.0%		100.0%	100.0%	100.0%
Interest - debtors							89.0%		89.0%	89.0%	89.0%
Revenue from agency services							100.0%		100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.	Household service targets (000)	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17
		Water:								
		Piped water inside dwelling	136 934			144 877	144 877	144 877	144 877	144 877
		Piped water inside yard (but not in dwelling)	28 900			30 576	30 576	30 576	30 576	30 576

NW403 City Of Matlosana Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	42 500	58 296	49 658	251 167	90 000	90 000	-	100 000	120 000	150 000
Cash + investments at the yr end less applications - R'000	18(1)b	2	(228 510)	(280 856)	(404 557)	(40 290)	(82 686)	-	-	(247 834)	(89 143)	127 203
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	0.5	0.4	2.1	0.6	0.6	-	0.6	0.7	0.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(346 558)	(400 753)	(339 470)	10 076	(347 968)	(343 121)	-	(252 878)	(209 005)	(109 775)
Service charge rev % change - macro CPIIX target exclusive	18(1)a,(2)	5	N.A.	8.0%	18.9%	19.4%	(0.2%)	(6.0%)	(106.0%)	12.3%	3.1%	5.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95.9%	83.0%	82.1%	112.1%	78.0%	78.0%	0.0%	72.9%	71.3%	67.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	14.2%	16.1%	18.8%	8.4%	19.2%	19.2%	0.0%	20.4%	19.8%	18.8%
Capital payments % of capital expenditure	18(1);19	8	164.2%	91.2%	100.0%	100.0%	73.6%	73.6%	0.0%	(91.7%)	(92.7%)	(93.0%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	59.5%	(19.5%)	(8.6%)	1.5%	(100.0%)	0.0%	(1.9%)	4.8%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(9.6%)	(11.0%)	(22.3%)	11.7%	(100.0%)	0.0%	(19.8%)	(15.4%)	(18.2%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.7%	0.6%	1.7%	1.5%	0.0%	0.0%	1.3%	1.5%	1.7%
Asset renewal % of capital budget	20(1)(vi)	14	46.1%	100.0%	36.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

NW403 City Of Matlosana - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:			7/2009	7/2009						
Financial year valuation used			2009/10	2009/10	2013/14			2014/15		
Municipal by-laws s6 in place? (Y/N)	2		Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)			No	No	Yes			Yes		
Municipal partnership s38 used? (Y/N)			No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of data collectors (FTE)	3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of internal valuers (FTE)	3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of external valuers (FTE)	3		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of additional valuers (FTE)	4		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation appeal board established? (Y/N)			Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)			12	12	12			12		
No. of properties	5		95 617	95 617	91 805	91 805	91 805	97 367	97 367	97 367
No. of sectional title values	5		3 236	3 236	3 126	3 126	3 126	3 291	3 291	3 291
No. of unreasonably difficult properties s7(2)			3	3						
No. of supplementary valuations			1 472	1 472	7 555	7 555	7 555	1 100	1 100	1 100
No. of valuation roll amendments			None	None	2 317	2 317	2 317			
No. of objections by rate payers			18	18	2 138	2 138	2 138	1 120	1 120	1 120
No. of appeals by rate payers			None	None	179	179	179	275	275	275
No. of successful objections	8		11	11	941	941	941	845	845	845
No. of successful objections > 10%	8		8	8	555	555	555			
Supplementary valuation					N/A	N/A	N/A			
Public service infrastructure value (Rm)	5		7	7	7	7	7	93	93	93
Municipality owned property value (Rm)			408	408	399	399	399	428	428	428
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					7	7	7	7	7	7
Valuation reductions-nature reserves/park (Rm)					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	21	21	21	21
Total value used for rating (Rm)	5				20 175	20 175	20 175	20 175	20 175	20 175
Total land value (Rm)	5				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
Total market value (Rm)	5				20 175	20 175	20 175	20 175	20 175	20 175
Rating:										
Residential rate used to determine rate for other categories? (Y/N)			No	No	No			No		
Differential rates used? (Y/N)	5		Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)			Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)			No	No	No			No		
Phasing-in properties s21 (number)			525	525	479			0		
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes					
Fixed amount minimum value (R'000)			No	No	No			No		
Non-residential prescribed ratio s19? (%)			Yes	Yes	Yes			Yes		
Rate revenue:										
Rate revenue budget (R '000)	6				230 478	230 478	230 478	281 145	295 202	309 963
Rate revenue expected to collect (R'000)	6				198 211	198 211	198 211	209 311	219 776	230 765
Expected cash collection rate (%)					83.0%	183.0%	283.0%	82.0%	82.0%	82.0%
Special rating areas (R'000)	7				-	-	-			
Rebates, exemptions - indigent (R'000)					13 676	13 676	13 676	14 442	15 164	15 923
Rebates, exemptions - pensioners (R'000)					556	556	556	587	616	647
Rebates, exemptions - bona fide farm. (R'000)					433	433	433	457	480	504
Rebates, exemptions - other (R'000)					-	-	-	-	-	-
Phase-in reductions/discounts (R'000)					1 705	1 705	1 705	1 800	1 891	1 985
Total rebates, exemptns, reductns, discs (R'000)			-	-	16 370	16 370	16 370	17 287	18 151	19 059

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 2014/15																		
Valuation:																		
No. of properties		48 598	477	2 119	909	363	2 864									38	366	
No. of sectional title property values					3 152		246											
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations					1 100													
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers					1 120													
No. of appeals by rate-payers					275													
No. of appeals by rate-payers finalised					None													
No. of successful objections	5				845													
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)					1													
Frequency of valuation (select)					4													
Method of valuation used (select)					Market													
Base of valuation (select)					Land & impr.													
Phasing-in properties s21 (number)					None													
Combination of rating types used? (Y/N)					No													
Flat rate used? (Y/N)					No													
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)					1													
Valuation reductions-nature reserves/park (Rm)					None													
Valuation reductions-mineral rights (Rm)					None													
Valuation reductions-R15,000 threshold (Rm)					14													
Valuation reductions-public worship (Rm)					5													
Valuation reductions-other (Rm)	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				Yes													
Rating:																		
Average rate	3				281 145													
Rate revenue budget (R '000)					205 236													
Rate revenue expected to collect (R'000)					73.0%													
Expected cash collection rate (%)	4				None													
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)					12 371													
Rebates, exemptions - pensioners (R'000)					395													
Rebates, exemptions - bona fide farm. (R'000)					360													
Rebates, exemptions - other (R'000)					202													
Phase-in reductions/discounts (R'000)					None													
Total rebates,exemptns,eductns,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 2015/16																		
Valuation:																		
No. of properties		48 598	477	2 119	909	363	2 864	153								38	366	
No. of sectional title property values		3 152		246														
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1 100																
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		1 120																
No. of appeals by rate-payers		275																
No. of appeals by rate-payers finalised		None																
No. of successful objections	5	845																
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		1																
Frequency of valuation (select)		4																
Method of valuation used (select)		Market																
Base of valuation (select)		Land & impr.																
Phasing-in properties s21 (number)		None																
Combination of rating types used? (Y/N)		No																
Flat rate used? (Y/N)		No																
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		1																
Valuation reductions-nature reserves/park (Rm)		None																
Valuation reductions-mineral rights (Rm)		None																
Valuation reductions-R15,000 threshold (Rm)		14																
Valuation reductions-public worship (Rm)		5																
Valuation reductions-other (Rm)	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	Yes																
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)		296 889																
Rate revenue expected to collect (R'000)		216 729																
Expected cash collection rate (%)	4	73.0%																
Special rating areas (R'000)		None																
Rebates, exemptions - indigent (R'000)		329 864																
Rebates, exemptions - pensioners (R'000)		395																
Rebates, exemptions - bona fide farm. (R'000)		380																
Rebates, exemptions - other (R'000)		213																
Phase-in reductions/discounts (R'000)		None																
Total rebates,exemptns,eductns,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
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			36	38.00	100	106	108	113	119
Service point - vacant land (Rands/month)			36	38.00	100	106	108	113	119
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)	1	0.66	0.75	1	1	1	1
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	1	0.82	0.95	1	1	1	1
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	1	1.03	1.20	1	1	1	2
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1.20	1.37	1	2	2	2
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	1.27	1.45	1	2	2	2
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	1	0.62	0.75	1	1	1	1
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	1	0.77	0.95	1	1	1	1
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	1	0.77	1.20	1	1	1	2
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	1	1.08	1.37	1	2	2	2
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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			68	71.35	109.66	110	116	122	128
250l bin - once a week			70	73.92	113.61	114	120	126	132

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
			50 000	50 000	50 000	50 000	50 000	50 000	50 000
			50 000	50 000	50 000	50 000	50 000	50 000	50 000
			50 000	50 000	50 000	50 000	50 000	50 000	50 000
		Various	Various	Various	Various	Various	Various	Various	Various
		Various	Various	Various	Various	Various	Various	Various	Various
		Various	Various	Various	Various	Various	Various	Various	Various
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)	-	-	-	100	100	100	100
		(fill in thresholds)	78	87	87	100	100	100	100
		(fill in thresholds)	12	13.576	13.576	15	16	18	20
		(fill in thresholds)	-	0.000	0.000	-	-	-	-
		(fill in thresholds)	0.000	0.000	0.000	-	-	-	-
		(fill in thresholds)	0.000	13.576	13.576	15	16	18	20
		(fill in thresholds)	12	14.066	14.066	15	17	19	21
		(fill in thresholds)	13	14.556	14.556	16	18	19	21
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in structure)	51	54	54	101.50	107	111	117
		(fill in structure)	51	54	54	100	107	111	117
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)	36	38.00	38.00	100.00	106	111	117
		(fill in thresholds)	36	38.00	38.00	100.00	106	111	117
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

NW403 City Of Matlosana - Supporting Table SA14 Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates			599.91	633.50	538.58	538.58	538.58	105.6%	568.74	602.30	636.02
Electricity: Basic levy			36.26	100.00	100.00	100.00	100.00	111.4%	111.41	117.98	124.59
Electricity: Consumption			1 152.85	1 075.69	1 170.50	1 170.50	1 170.50	112.2%	1 313.30	1 444.63	1 444.63
Water: Basic levy				100.00	100.00	100.00	100.00	115.0%	115.00	115.00	115.00
Water: Consumption			704.92	782.46	403.90	403.90	403.90	110.0%	444.29	488.72	537.59
Sanitation			103.65	114.70	59.99	59.99	59.99	105.6%	63.36	67.10	70.86
Refuse removal			68.08	103.45	109.66	109.66	109.66	105.6%	115.80	122.63	129.50
Other											
sub-total			2 665.66	2 909.80	2 482.62	2 482.62	2 482.62	10.0%	2 731.90	2 958.36	3 058.19
VAT on Services			289.21		258.17	258.17	258.17		302.84	329.85	339.10
Total large household bill:			2 954.87	2 909.80	2 740.79	2 740.79	2 740.79	10.7%	3 034.74	3 288.21	3 397.30
% increase/-decrease			-	(1.5%)	(5.8%)	-	-	10.7%	10.7%	8.4%	3.3%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates			-	333.63	372.86	372.86	372.86	105.6%	393.74	416.97	440.32
Electricity: Basic levy			38.00	100.00	100.00	100.00	100.00	111.4%	111.41	117.98	124.59
Electricity: Consumption			359.17	388.56	502.50	502.50	502.50	112.2%	563.81	620.19	620.19
Water: Basic levy				100.00	100.00	100.00	100.00	115.0%	115.00	115.00	115.00
Water: Consumption			36.69	283.15	318.15	318.15	318.15	110.0%	349.97	384.96	423.46
Sanitation			108.63	51.70	59.99	59.99	59.99	105.6%	63.36	67.10	70.86
Refuse removal			71.35	103.45	109.66	109.66	109.66	105.6%	115.80	122.63	129.50
Other											
sub-total			613.83	1 360.49	1 563.15	1 563.15	1 563.15	9.6%	1 713.08	1 844.83	1 923.91
VAT on Services			85.94		152.64	152.64	152.64				
Total small household bill:			699.76	1 360.49	1 715.79	1 563.15	1 563.15	(0.2%)	1 713.08	1 844.83	1 923.91
% increase/-decrease			-	94.4%	26.1%	(8.9%)	-	(0.2%)	9.6%	7.7%	4.3%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates			38.00	97.78	103.58	103.58	103.58	105.6%	109.38	115.83	122.31
Electricity: Basic levy			359.17	100.00	100.00	100.00	100.00	111.4%	111.41	117.98	124.59
Electricity: Consumption			-	260.40	285.00	285.00	285.00	112.2%	319.77	351.75	351.75
Water: Basic levy			36.69	-	100.00	100.00	100.00	115.0%	115.00	115.00	115.00
Water: Consumption			-	210.98	232.40	232.40	232.40	110.0%	255.64	281.20	281.20
Sanitation			-	-	-	-	-				
Refuse removal			-	-	-	-	-				
Other			-	-	-	-	-				
sub-total			433.86	669.16	820.98	820.98	820.98	11.0%	911.20	981.76	994.86
VAT on Services			60.74		86.44	86.44	86.44				
Total small household bill:			494.60	669.16	907.41	907.41	907.41	0.4%	911.20	981.76	994.86
% increase/-decrease			-	35.3%	35.6%	-	-	0.4%	0.4%	7.7%	1.3%

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		65 060	65 355	67 009	67 009	67 009	67 009	70 762	74 936	79 058
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		61 623	6 473	7 173	7 173	7 173	7 173	7 575	8 022	8 463
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	126 683	71 828	74 182	74 182	74 182	74 182	78 336	82 958	87 521
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:		126 683	71 828	74 182	74 182	74 182	74 182	78 336	82 958	87 521

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 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
ABSA		Daily	Call	Yes	Fixed	5			
INVESTEC		Daily	Call	Yes	Fixed	5.5			
FNB		1year	Collateral	Yes	Variable	4			
Nedcor		25yrs	Longterm	Yes	Variable				30 June 2019
Sanlam		3years	Policy	Yes	Variable				01 August 2019
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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

NW403 City Of Matlosana - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)		147 051	128 240	111 236	102 600	102 600	102 600	96 789	81 289	65 289
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	147 051	128 240	111 236	102 600	102 600	102 600	96 789	81 289	65 289
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	147 051	128 240	111 236	102 600	102 600	102 600	96 789	81 289	65 289

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

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		301 000	334 099	340 890	346 783	-	346 783	348 811	342 172	347 549
Local Government Equitable Share		298 960	331 799	337 085	339 136		339 136	339 737	335 009	339 718
Municipal Systems Improvement		790	800	890	934		934	930	957	1 033
Finance Management		1 250	1 500	1 550	1 600		1 600	1 675	1 810	2 145
EPWP Incentive				1 000	1 913		1 913	3 028	-	-
Other transfers/grants [insert description]				365	3 200		3 200	3 441	4 396	4 653
Provincial Government:		9 119	2 900	400	400	-	400	1 000	1 000	1 000
Sport and Recreation		400	400	400	400		400	1 000	1 000	1 000
NERSA		8 719	2 500							
District Municipality:		-	3 000	-	-	-	-	-	-	-
[insert description]			3 000							
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	310 119	339 999	341 290	347 183	-	347 183	349 811	343 172	348 549
Capital Transfers and Grants										
National Government:		102 344	123 886	75 870	114 856	(2 625)	112 231	111 052	127 528	133 413
Municipal Infrastructure Grant (MIG)		100 609	122 046	75 870	92 131	-	92 131	81 052	83 528	88 413
Neighbourhood Development Partnership		-			21 625	(2 625)	19 000	25 000	25 000	25 000
INEP		1 735	1 840		1 100	-	1 100	5 000	19 000	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	15 588	-	-	-	-	-	-
[insert description]				15 588						
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	102 344	123 886	91 458	114 856	(2 625)	112 231	111 052	127 528	133 413
TOTAL RECEIPTS OF TRANSFERS & GRANTS		412 463	463 885	432 747	462 039	(2 625)	459 414	460 863	470 700	481 962

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		301 538	343 159	340 548	346 783	-	346 783	348 811	342 172	347 549
Local Government Equitable Share		298 960	331 799	337 085	339 136		339 136	339 737	335 009	339 718
Municipal Systems Improvement		481	1 371	660	934		934	930	957	1 033
Finance Management		1 838	1 004	1 802	1 600		1 600	1 675	1 810	2 145
EPWP Incentive				1 000	1 913		1 913	3 028	-	-
PMU 5%		258	8 984	-	3 200		3 200	3 441	4 396	4 653
Provincial Government:		351	9	365	400	-	400	1 000	-	-
Sport and Recreation		351	9	365	400		400	1 000		
NERSA										
District Municipality:		-	2 787	2 800	-	-	-	-	-	-
MEYMP			2 787	2 800						
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		301 889	345 954	343 712	347 183	-	347 183	349 811	342 172	347 549
Capital expenditure of Transfers and Grants										
National Government:		50 145	91 336	122 716	114 856	(2 625)	112 231	111 052	127 528	133 413
Municipal Infrastructure Grant (MIG)		50 145	89 496	122 716	92 131	-	92 131	81 052	83 528	88 413
Neighbourhood Development Partnership					21 625	(2 625)	19 000	25 000	25 000	25 000
Intergrated National electrification Programme			1 840		1 100	-	1 100	5 000	19 000	20 000
Provincial Government:		805	448	-	-	-	-	-	-	-
Swimming		805	448							
District Municipality:		-	-	12 223	-	-	-	-	-	-
[insert description]				12 223						
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		50 950	91 784	134 939	114 856	(2 625)	112 231	111 052	127 528	133 413
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		352 839	437 739	478 652	462 039	(2 625)	459 414	460 863	469 700	480 962

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	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		3 469	4 924	4 848	633		4 825	4 848	4 345	655
Current year receipts		3 775	7 540	340 525	346 783		266 700	345 370	337 776	342 896
Conditions met - transferred to revenue		2 597	7 679	340 548	340 480	-	266 935	345 873	341 466	343 551
Conditions still to be met - transferred to liabilities		4 647	4 785	4 825	6 936		4 590	4 345	655	-
Provincial Government:										
Balance unspent at beginning of the year		696	1 140	1 031	106		1 266	-	-	-
Current year receipts		1 600	400	600	400		400	-	-	-
Conditions met - transferred to revenue		1 156	457	365	404	-	995	-	-	-
Conditions still to be met - transferred to liabilities		1 140	1 083	1 266	102		671			
District Municipality:										
Balance unspent at beginning of the year			69 980	213			213			
Current year receipts			124 546							
Conditions met - transferred to revenue		-	194 526	0	-	-	213	-	-	-
Conditions still to be met - transferred to liabilities				213						
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		3 753	202 662	340 913	340 884	-	268 143	345 873	341 466	343 551
Total operating transfers and grants - CTBM	2	5 787	5 868	6 305	7 038	-	5 261	4 345	655	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		11 056	69 980	96 046	29 734		45 800	49 200	15 000	10 000
Current year receipts		109 328	124 546	75 870	92 131		116 222	114 493	131 924	118 266
Conditions met - transferred to revenue		50 404	98 480	122 716	90 078	-	130 235	148 693	136 924	108 266
Conditions still to be met - transferred to liabilities		69 980	96 046	49 200	31 787		31 787	15 000	10 000	20 000
Provincial Government:										
Balance unspent at beginning of the year				53						
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities				53						
District Municipality:										
Balance unspent at beginning of the year							3 365			
Current year receipts				15 588						
Conditions met - transferred to revenue		-	-	12 223	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities				3 365			3 365			
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		50 404	98 480	134 939	90 078	-	130 235	148 693	136 924	108 266
Total capital transfers and grants - CTBM	2	69 980	96 046	52 617	31 787	-	35 152	15 000	10 000	20 000
TOTAL TRANSFERS AND GRANTS REVENUE		54 157	301 142	475 852	430 962	-	398 378	494 566	478 390	451 817
TOTAL TRANSFERS AND GRANTS - CTBM		75 767	101 914	58 922	38 825	-	40 413	19 345	10 655	20 000

References

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

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5				1 600	1 600					
					934	934					
					2 313	2 313					
Total Cash Transfers To Groups Of Individuals:		-	-	-	4 847	4 847	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	4 847	4 847	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	4 847	4 847	-	-	-	-	-

References

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

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

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		18 523	19 427	20 850	19 812	18 899	18 899	21 421	22 492	23 617
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances					1 502					
Sub Total - Councillors		18 523	19 427	20 850	21 314	18 899	18 899	21 421	22 492	23 617
% increase	4		4.9%	7.3%	2.2%	(11.3%)	-	13.3%	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 788	6 743	9 144	8 508	7 503	7 503	7 878	8 272	8 686
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		2 788	6 743	9 144	8 508	7 503	7 503	7 878	8 272	8 686
% increase	4		141.9%	35.6%	(7.0%)	(11.8%)	-	5.0%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		245 151	264 720	255 968	290 488	290 000	290 000	311 940	327 536	343 913
Pension and UIF Contributions		52 813	57 007	59 912	72 361	59 533	59 533	71 544	75 121	78 877
Medical Aid Contributions		51 628	39 097	33 306	19 000	25 720	25 720	30 496	32 021	33 622
Overtime		18 555	23 192	28 953	18 954	24 000	24 000	19 805	20 795	21 835
Performance Bonus		-	-	-	500	-	-	-	-	-
Motor Vehicle Allowance	3	2 362	3 117	6 169	4 796	6 916	6 916	7 002	7 352	7 720
Cellphone Allowance	3	18			324	640	640	640	672	706
Housing Allowances	3	1 472	1 414	1 283	3 091	1 376	1 376	1 818	1 909	2 004
Other benefits and allowances	3	37 056	44 144	43 529	40 270	38 806	38 806	38 724	40 660	42 693
Payments in lieu of leave					2 530	4 000	4 000	4 020	4 221	4 432
Long service awards			6 017	3 110						
Post-retirement benefit obligations	6				8 000	10 879	10 879	11 000	11 550	12 128
Sub Total - Other Municipal Staff		409 054	438 707	432 231	460 314	461 871	461 871	496 989	521 838	547 930
% increase	4		7.2%	(1.5%)	6.5%	0.3%	-	7.6%	5.0%	5.0%
Total Parent Municipality		430 366	464 878	462 225	490 137	488 274	488 274	526 288	552 603	580 233
			8.0%	(0.6%)	6.0%	(0.4%)	-	7.8%	5.0%	5.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
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		430 366	464 878	462 225	490 137	488 274	488 274	526 288	552 603	580 233
% increase	4		8.0%	(0.6%)	6.0%	(0.4%)	-	7.8%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5,7	411 843	445 450	441 374	468 822	469 375	469 375	504 867	530 111	556 616

References

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

Column Definitions:

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

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

Summary of Personnel Numbers		Ref	2013/14			Current Year 2014/15			Budget Year 2015/16		
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)						70		70	70		70
Board Members of municipal entities		4				-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3				8		8	8		8
Professionals		7				45	45		44	44	
Finance			-	-	-	52	52	-	53	53	-
Spatial/town planning						7	7	-	7	7	-
Information Technology						1	1	-	2	2	-
Roads						-	-	-	-	-	-
Electricity						-	-	-	-	-	-
Water						-	-	-	-	-	-
Sanitation						-	-	-	-	-	-
Refuse						2	2	-	2	2	-
Other						42	42	-	42	42	-
Technicians			-	-	-	160	160	-	199	199	-
Finance						11	11	-	22	22	-
Spatial/town planning						12	12	-	16	16	-
Information Technology						1	1	-	1	1	-
Roads						5	5	-	5	5	-
Electricity						17	17	-	20	20	-
Water						8	8	-	8	8	-
Sanitation						10	10	-	10	10	-
Refuse						4	4	-	4	4	-
Other						92	92	-	113	113	-
Clerks (Clerical and administrative)						350	350	-	463	463	-
Service and sales workers						155	155	-	161	161	-
Skilled agricultural and fishery workers						9	9	-	10	10	-
Craft and related trades						113	113	-	142	142	-
Plant and Machine Operators						162	162	-	171	171	-
Elementary Occupations						1 101	1 101	-	1 191	1 191	-
TOTAL PERSONNEL NUMBERS		9	-	-	-	2 225	2 147	78	2 512	2 434	78
% increase						-	-	-	12.9%	13.4%	-
Total municipal employees headcount		6, 10				2 225	2 147		2 442	2 442	
Finance personnel headcount		8, 10				220	220		220	220	
Human Resources personnel headcount		8, 10				31	31		31	31	

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 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source																
Property rates		25 639	25 168	26 645	22 600	26 580	23 697	25 680	22 700	21 940	26 970	26 870	25 534	300 023	317 725	335 517
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45 970	58 600	56 980	50 000	42 897	42 495	39 806	43 075	48 000	44 940	50 890	126 138	649 791	727 766	829 653
Service charges - water revenue		35 000	26 752	26 980	32 250	30 188	28 720	42 495	42 800	45 000	52 000	25 689	80 360	468 234	515 057	600 920
Service charges - sanitation revenue		5 684	6 599	7 894	6 590	7 170	6 894	11 259	6 894	5 697	6 897	8 970	48 589	129 136	136 755	144 414
Service charges - refuse revenue		6 897	8 975	9 867	8 976	8 975	6 970	21 290	13 598	22 000	26 580	12 589	12 769	159 486	168 896	178 354
Service charges - other		12 589	12 359	9 876	13 699	8 975	10 250	14 588	12 000	9 876	12 589	13 599	13 428	143 827	152 313	160 842
Rental of facilities and equipment		450	490	390	550	568	600	397	370	450	598	670	60	5 593	5 923	6 255
Interest earned - external investments		25	33	36	33	15	100	90	69	550	420	358	379	2 108	2 232	2 357
Interest earned - outstanding debtors		6 500	2 689	6 589	6 189	8 990	9 870	5 698	5 980	6 798	8 970	8 970	2 142	79 385	84 068	88 776
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		210	266	150	300	250	325	150	78	85	99	99	1 020	3 031	3 210	3 390
Licences and permits		480	580	650	658	697	689	520	450	498	580	520	949	7 271	7 700	8 132
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	349 811	349 811	343 172	348 549
Other revenue		8 975	9 875	8 970	12 000	15 600	8 700	1 540	8 700	6 890	9 850	8 970	11 633	111 703	118 294	124 918
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		148 419	152 386	155 027	153 844	150 905	139 310	163 513	156 714	167 784	190 493	158 194	672 812	2 409 399	2 583 111	2 832 076
Expenditure By Type																
Employee related costs		39 921	39 952	39 511	39 621	39 721	38 921	38 121	39 121	38 950	41 455	42 990	58 705	496 989	521 838	547 930
Remuneration of councillors		1 721	1 721	1 721	1 721	1 721	1 812	1 965	1 965	1 965	1 965	1 965	1 179	21 421	22 492	23 617
Debt impairment		-	-	-	-	154 121	110 656	-	-	-	-	-	112 599	377 376	399 641	422 021
Depreciation & asset impairment		-	-	-	-	-	229 354	-	171 656	-	-	-	64 934	465 944	470 603	475 309
Finance charges		279	278	2 864	275	267	2 559	283	257	2 856	267	265	649	11 099	11 754	12 412
Bulk purchases		25 212	54 856	44 190	34 300	37 115	74 121	43 211	29 500	33 880	67 000	78 500	237 972	759 857	835 843	919 427
Other materials		650	3 642	3 200	8 525	6 800	7 300	-	-	-	-	-	40 862	70 979	75 167	79 376
Contracted services		998	997	1 098	1 458	1 009	4 023	6 023	5 458	2 250	4 120	3 450	1 116	32 000	33 888	35 786
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		22 100	25 856	9 650	23 765	22 750	20 020	72 200	19 500	25 200	26 200	27 900	242 524	537 665	548 418	559 386
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		90 881	127 302	102 234	109 665	263 504	488 766	161 803	267 457	105 101	141 007	155 070	760 539	2 773 329	2 919 644	3 075 265
Surplus/(Deficit)		57 538	25 084	52 793	44 179	(112 599)	(349 456)	1 710	(110 743)	62 683	49 486	3 124	(87 728)	(363 930)	(336 533)	(243 188)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	111 052	111 052	127 528	133 413
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		57 538	25 084	52 793	44 179	(112 599)	(349 456)	1 710	(110 743)	62 683	49 486	3 124	23 324	(252 878)	(209 005)	(109 775)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	57 538	25 084	52 793	44 179	(112 599)	(349 456)	1 710	(110 743)	62 683	49 486	3 124	23 324	(252 878)	(209 005)	(109 775)

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 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote																
Vote 1 - Corporate Governance & Administration		66 000	42 190	50 743	31 822	58 000	30 718	29 393	28 958	56 000	30 883	32 582	26 575	483 864	496 364	524 160
Vote 2 - Infrastructure		129 867	131 833	131 017	134 579	134 030	136 119	141 642	135 689	131 363	122 130	130 163	243 915	1 702 347	1 844 778	2 036 327
Vote 3 - Economic Affairs		2 362	1 600	2 500	2 022	1 230	2 512	1 350	1 330	1 800	1 800	1 650	2 543	22 699	24 038	25 384
Vote 4 - Community Services & Public Safety		21 588	24 851	23 713	21 930	22 220	26 512	28 140	25 743	24 467	24 740	29 870	37 768	311 542	345 459	379 618
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		219 817	200 474	207 973	190 353	215 480	195 861	200 525	191 720	213 630	179 553	194 265	310 800	2 520 451	2 710 639	2 965 489
Expenditure by Vote to be appropriated																
Vote 1 - Corporate Governance & Administration		52 402	51 399	58 992	54 760	57 495	55 408	56 662	57 399	58 767	62 097	59 511	63 887	688 779	729 418	770 265
Vote 2 - Infrastructure		113 986	114 963	115 210	118 236	123 111	143 750	135 727	125 100	148 750	146 346	151 228	168 599	1 605 007	1 650 238	1 734 771
Vote 3 - Economic Affairs		1 623	1 552	1 839	1 887	2 340	2 335	2 575	2 986	2 925	3 041	3 132	3 657	29 892	31 656	33 429
Vote 4 - Community Services & Public Safety		26 575	28 215	33 049	34 371	37 823	38 480	39 470	40 471	41 370	42 669	42 471	44 688	449 651	508 333	536 800
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		194 586	196 128	209 090	209 254	220 769	239 973	234 434	225 956	251 813	254 154	256 342	280 831	2 773 329	2 919 644	3 075 265
Surplus/(Deficit) before assoc.		25 231	4 346	(1 117)	(18 901)	(5 289)	(44 112)	(33 909)	(34 236)	(38 183)	(74 601)	(62 077)	29 969	(252 878)	(209 005)	(109 775)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	25 231	4 346	(1 117)	(18 901)	(5 289)	(44 112)	(33 909)	(34 236)	(38 183)	(74 601)	(62 077)	29 969	(252 878)	(209 005)	(109 775)

References

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

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard																
Governance and administration		33 514	48 635	48 963	43 840	43 487	40 634	40 943	37 560	35 805	35 570	40 740	34 172	483 864	496 365	524 161
Executive and council		301	351	401	362	410	362	388	414	332	452	498	380	4 652	4 926	5 202
Budget and treasury office		33 201	48 251	48 517	43 453	43 023	40 214	40 513	37 120	35 451	35 102	40 215	33 778	478 838	491 043	518 541
Corporate services		12	33	45	25	53	58	43	26	22	15	27	14	373	395	418
Community and public safety		7 313	5 658	6 851	7 120	8 106	7 118	5 819	7 546	8 186	8 464	7 502	13 451	93 134	109 228	130 159
Community and social services		446	452	452	401	400	413	495	499	482	427	459	421	5 346	5 661	5 978
Sport and recreation		40	35	34	37	31	33	39	40	41	39	35	5 331	5 735	16 673	32 420
Public safety		6 683	5 015	6 201	6 521	7 512	6 510	5 124	6 852	7 521	7 851	6 845	7 558	80 193	84 925	89 680
Housing		145	156	164	161	163	162	161	155	142	147	162	142	1 860	1 970	2 080
Health																
Economic and environmental services		688	691	685	697	701	688	688	700	664	629	702	46 942	54 475	102 237	152 827
Planning and development			1		2			1		1			0	5	6	6
Road transport		688	690	685	695	701	688	687	700	663	629	702	46 941	54 470	102 231	152 821
Environmental protection																
Trading services		152 253	149 684	146 515	154 756	147 119	144 973	139 802	144 124	157 435	164 327	148 754	216 544	1 866 285	1 978 777	2 132 965
Electricity		68 030	65 200	67 167	70 209	69 122	63 000	63 500	65 000	71 556	78 000	62 123	84 457	827 362	863 177	917 515
Water		50 000	49 683	47 213	52 014	47 102	50 000	48 000	48 562	53 012	54 125	56 413	75 348	631 470	671 727	732 344
Waste water management		13 676	15 201	12 014	14 012	13 751	14 520	11 202	13 251	12 415	14 000	15 214	37 928	187 185	210 610	236 780
Waste management		20 547	19 600	20 121	18 521	17 145	17 452	17 100	17 311	20 452	18 201	15 005	18 811	220 268	233 263	246 326
Other		1 891	2 000	1 745	1 954	1 930	1 795	1 850	1 522	2 105	1 955	2 027	2 027	22 693	24 032	25 378
Total Revenue - Standard		195 659	206 668	204 759	208 367	201 343	195 208	189 101	191 452	204 195	210 944	199 618	313 136	2 520 451	2 710 639	2 965 489
Expenditure - Standard																
Governance and administration		58 214	56 939	61 166	55 478	56 092	62 079	57 941	53 430	54 013	54 530	58 737	60 161	688 779	729 417	770 264
Executive and council		9 125	8 237	10 500	8 632	9 865	9 600	9 210	8 542	7 562	9 520	9 235	9 695	109 724	116 198	122 705
Budget and treasury office		45 620	45 000	47 563	42 895	43 025	49 325	45 210	41 036	42 500	41 890	46 202	47 164	537 430	569 139	601 011
Corporate services		3 469	3 702	3 103	3 951	3 202	3 154	3 520	3 852	3 951	3 120	3 300	3 301	41 625	44 081	46 549
Community and public safety		29 852	30 091	29 498	30 667	28 686	27 429	27 481	28 462	27 191	29 677	26 707	20 794	336 535	356 390	376 348
Community and social services		8 010	7 951	7 834	8 210	7 800	7 510	7 651	7 842	7 125	7 950	7 901	8 221	94 006	99 552	105 127
Sport and recreation		5 127	4 984	4 520	5 522	4 851	4 365	4 331	4 513	4 750	4 951	5 350	5 863	59 127	62 615	66 122
Public safety		15 425	16 010	15 836	15 650	14 850	14 366	14 320	14 756	14 000	15 420	12 089	5 285	168 007	177 919	187 883
Housing		890	751	910	884	793	782	780	977	932	945	957	1 014	10 615	11 241	11 871
Health		400	395	398	401	392	405	399	375	384	410	410	411	4 780	5 062	5 346
Economic and environmental services		18 820	18 533	17 130	17 395	17 392	17 545	18 410	18 265	17 337	17 800	17 486	17 569	213 682	206 289	220 692
Planning and development		620	633	630	645	637	600	610	615	612	627	685	690	7 604	8 052	8 503
Road transport		18 200	17 900	16 500	16 750	16 755	16 945	17 800	17 650	16 725	17 173	16 801	16 879	206 078	198 236	212 189
Environmental protection																
Trading services		128 828	127 621	127 860	125 267	124 279	123 671	124 639	122 508	126 873	131 098	128 007	121 393	1 512 045	1 603 944	1 683 034
Electricity		60 366	58 500	58 789	57 231	57 651	57 663	58 366	57 425	59 111	60 325	59 652	55 318	700 397	741 721	763 257
Water		46 251	45 830	46 325	45 962	44 332	44 954	45 675	45 201	47 100	46 530	46 312	45 491	549 964	585 100	617 866
Waste water management		11 900	11 751	11 496	11 120	11 546	10 254	10 965	10 756	11 205	12 585	12 168	12 206	137 953	146 092	163 542
Waste management		10 311	11 540	11 250	10 954	10 750	10 800	9 633	9 126	9 457	11 658	9 875	8 378	123 732	131 032	138 369
Other		2 102	1 985	1 857	1 726	1 756	1 896	1 860	1 932	1 520	1 980	1 875	1 800	22 289	23 604	24 925
Total Expenditure - Standard		237 816	235 169	237 511	230 533	228 205	232 620	230 331	224 598	226 935	235 084	232 811	221 717	2 773 329	2 919 644	3 075 265
Surplus/(Deficit) before assoc.		(42 157)	(28 500)	(32 751)	(22 166)	(26 862)	(37 412)	(41 229)	(33 145)	(22 740)	(24 140)	(33 193)	91 419	(252 878)	(209 005)	(109 775)
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	(42 157)	(28 500)	(32 751)	(22 166)	(26 862)	(37 412)	(41 229)	(33 145)	(22 740)	(24 140)	(33 193)	91 419	(252 878)	(209 005)	(109 775)

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 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Corporate Governance & Administration													-	-	-	-
Vote 2 - Infrastructure													-	-	-	-
Vote 3 - Economic Affairs													-	-	-	-
Vote 4 - Community Services & Public Safety													-	-	-	-
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Corporate Governance & Administration				1 000		5 000			2 000		1 000		1 000	10 000	10 000	10 000
Vote 2 - Infrastructure		3 702	7 108	10 227	20 823	10 430	9 690	9 700	3 926	3 635	3 350	3 992	19 170	105 752	116 928	118 599
Vote 3 - Economic Affairs													-	-	-	-
Vote 4 - Community Services & Public Safety				1 300	1 000			2 000			1 000		(0)	5 300	10 599	14 813
Vote 5 - [NAME OF VOTE 5]													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	3 702	7 108	12 527	21 823	15 430	9 690	11 700	5 926	3 635	5 350	3 992	20 169	121 052	137 528	143 413
Total Capital Expenditure	2	3 702	7 108	12 527	21 823	15 430	9 690	11 700	5 926	3 635	5 350	3 992	20 169	121 052	137 528	143 413

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 (standard classification)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital Expenditure - Standard	1															
Governance and administration		-	-	1 000	-	5 000	-	-	2 000	-	1 000	-	1 000	10 000	10 000	10 000
Executive and council				1 000		5 000			2 000		1 000		1 000	10 000	10 000	10 000
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		1 300	1 000	-	-	2 000	-	-	1 000	-	-	-	(0)	5 300	10 599	14 813
Community and social services														-	-	-
Sport and recreation		1 300	1 000			2 000			1 000				(0)	5 300	10 599	14 813
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		500	2 500	3 500	5 000	2 000	4 690	4 500	1 926	2 500	750	2 500	15 845	46 211	44 548	44 865
Planning and development														-	-	-
Road transport		500	2 500	3 500	5 000	2 000	4 690	4 500	1 926	2 500	750	2 500	15 845	46 211	44 548	44 865
Environmental protection														-	-	-
Trading services		3 202	4 608	6 727	15 823	8 430	5 000	5 200	2 000	1 135	2 600	1 492	3 325	59 541	72 381	73 735
Electricity		500		2 100	3 000	2 430	500	780	500	135			1 055	11 000	27 000	26 000
Water		1 000	2 500	3 500	5 000	3 000	2 500	1 500	1 000	1 000	2 000	600	1 864	25 464	23 000	23 000
Waste water management		1 702	2 108	1 127	7 823	3 000	2 000	2 920	500		600	892	405	23 077	22 381	24 735
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Standard	2	5 002	8 108	11 227	20 823	17 430	9 690	9 700	6 926	3 635	4 350	3 992	20 169	121 052	137 528	143 413
Funded by:																
National Government		16 000		9 000	1 000	36 359			200	48 493			0	111 052	127 528	133 413
Provincial Government													-	-	-	-

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

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source													1			
Property rates	20 100	19 700	20 100	21 400	22 100	21 000	20 500	19 200	22 900	19 900	19 500	13 619	240 019	254 180	258 414	
Property rates - penalties & collection charges													-	-	-	
Service charges - electricity revenue	47 500	48 500	49 000	31 500	30 900	35 000	37 800	43 000	51 800	52 000	53 000	39 833	519 833	532 212	563 722	
Service charges - water revenue	22 400	21 200	39 600	38 100	35 000	36 500	37 900	38 900	33 000	35 000	21 400	(34 413)	324 587	362 046	380 736	
Service charges - sanitation revenue	10 200	10 400	5 000	9 000	4 500	7 800	9 100	8 400	7 900	10 700	11 500	8 809	103 309	112 139	118 419	
Service charges - refuse revenue	10 400	11 500	12 400	12 300	13 500	11 000	12 400	16 500	10 100	4 950	4 300	8 239	127 589	135 116	142 683	
Service charges - other	19 000	19 500	9 100	8 000	5 000	4 000	3 500	11 200	9 100	7 100	12 400	(260)	107 640	115 236	127 451	
Rental of facilities and equipment	534	535	540	523	550	529	545		525	521	532	259	5 593	5 923	6 255	
Interest earned - external investments	170	100	105	150	208	220	229	189	249	215	154	119	2 108	2 232	2 357	
Interest earned - outstanding debtors													-	-	-	
Dividends received													-	-	-	
Fines	250	150	120	100	140	250	156	100	590	150	825	200	3 031	3 210	3 390	
Licences and permits	850	250	350	650	350	750	640	700	800	754	760	417	7 271	7 700	8 132	
Agency services													-	-	-	
Transfer receipts - operational	140 505				111 406				95 272			113 680	460 863	469 745	480 750	
Other revenue	5 000	6 000	11 000	10 000	12 100	9 000	7 000	5 000	5 000	15 500	14 000	(37 897)	61 703	68 294	74 918	
Cash Receipts by Source	276 909	137 835	147 315	131 723	235 754	126 049	129 770	143 189	237 236	146 790	138 371	112 605	1 963 546	2 068 034	2 167 226	
Other Cash Flows by Source																
Transfer receipts - capital													-	-	-	
Contributions recognised - capital & Contributed assets													-	-	-	
Proceeds on disposal of PPE													-	-	-	
Short term loans													-	-	-	
Borrowing long term/refinancing													-	-	-	
Increase (decrease) in consumer deposits													-	-	4 000	
Decrease (Increase) in non-current debtors													32	32	20	20
Decrease (increase) other non-current receivables													-	-	-	
Decrease (increase) in non-current investments													(1 000)	(1 000)	(1 000)	(1 000)
Total Cash Receipts by Source	276 909	137 835	147 315	131 723	235 754	126 049	129 770	143 189	237 236	146 790	138 371	111 637	1 962 578	2 067 054	2 170 246	
Cash Payments by Type																
Employee related costs	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	41 416	496 989	521 838	547 930	
Remuneration of councillors	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	1 785	21 421	22 492	23 617	
Finance charges	560	560	2 000	560	560	2 000	560	560	2 000	560	560	619	11 099	11 654	12 237	
Bulk purchases - Electricity	70 000	30 000	40 000	30 000	40 000	70 000	40 000	40 000	70 000	40 000	40 000	64 513	574 513	603 239	633 401	
Bulk purchases - Water & Sewer	50 000	20 000	10 000	15 000	20 000	30 000	40 000	20 000	50 000	20 000	20 000	61 964	356 964	374 812	393 553	
Other materials	2 000	5 000	4 500	5 400	8 000	3 500	2 900	7 100	5 800	4 980	9 500	12 299	70 979	74 528	78 255	
Contracted services	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 000	33 600	35 280	
Transfers and grants - other municipalities													-	-	-	
Transfers and grants - other													-	-	-	
Other expenditure	40 000	35 000	34 000	18 900	35 000	39 000	35 700	40 500	51 000	52 000	71 000	85 565	537 665	548 418	559 387	
Cash Payments by Type	208 428	136 428	136 368	115 728	149 428	190 368	165 028	154 028	224 668	163 408	186 928	270 828	2 101 630	2 190 582	2 283 659	
Other Cash Flows/Payments by Type																
Capital assets	(5 002)	(8 108)	(11 227)	(20 823)	(17 430)	(9 690)	(9 700)	(6 926)	(3 635)	(4 350)	(3 992)	(10 169)	(111 052)	(127 528)	(133 413)	
Repayment of borrowing	(350)	(350)	(7 500)	(350)	(350)	(7 500)	(350)	(350)	(7 500)	(350)	(350)	(12 700)	(38 000)	(16 000)	(10 000)	
Other Cash Flows/Payments													-	-	-	
Total Cash Payments by Type	203 076	127 970	117 641	94 555	131 648	173 178	154 978	146 752	213 533	158 707	182 586	247 959	1 952 578	2 047 054	2 140 246	
NET INCREASE/(DECREASE) IN CASH HELD	73 833	9 865	29 674	37 168	104 106	(47 129)	(25 208)	(3 563)	23 703	(11 917)	(44 215)	(136 321)	10 000	20 000	30 000	
Cash/cash equivalents at the monthly/year begin:	90 000	163 833	173 699	203 373	240 542	344 648	297 520	272 312	268 750	292 453	280 536	236 321	90 000	100 000	120 000	
Cash/cash equivalents at the monthly/year end:	163 833	173 699	203 373	240 542	344 648	297 520	272 312	268 750	292 453	280 536	236 321	100 000	100 000	120 000	150 000	

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

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

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 2014/15	2015/16 Medium Term Revenue & Expenditure Framework			Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Total Contract Value
		Total	Original Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
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)

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		56 301	22 183	74 063	105 268	133 972	133 972	105 752	116 928	118 599
Infrastructure - Road transport		14 154	22 183	34 907	44 972	68 554	68 554	46 211	44 548	44 865
Roads, Pavements & Bridges		14 154	22 183	34 907	44 972	68 554	68 554	46 211	44 548	44 865
Storm water										
Infrastructure - Electricity		4 506	-	2 809	6 661	5 593	5 593	11 000	27 000	26 000
Generation										
Transmission & Reticulation		4 506		2 809	6 661	5 593	5 593	11 000	27 000	26 000
Street Lighting										
Infrastructure - Water		37 425	-	20 416	30 197	34 226	34 226	25 464	23 000	23 000
Dams & Reservoirs										
Water purification		37 425								
Reticulation				20 416	30 197	34 226	34 226	25 464	23 000	23 000
Infrastructure - Sanitation		-	-	12 386	23 438	25 598	25 598	23 077	22 381	24 735
Reticulation										
Sewerage purification				12 386	23 438	25 598	25 598	23 077	22 381	24 735
Infrastructure - Other		216	-	3 546	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other		216		3 546						
Community		4 228	-	9 766	9 588	15 801	15 801	5 300	10 599	14 813
Parks & gardens		210		9 382	9 588	15 632	15 632	5 300	10 599	14 813
Sportsfields & stadia									0	
Swimming pools										
Community halls										
Libraries		4 018		384						
Recreational facilities										
Fire, safety & emergency						169	169			
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		8	-	-	-	-	-	-	-	-
Buildings										
Other		8								
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		8 924	-	-	-	7 333	7 333	10 000	10 000	10 000
General vehicles		6 772				5 200	5 200	5 000	5 000	5 000
Specialised vehicles		-				645	645	-	-	-
Plant & equipment		314				1 288	1 288			
Computers - hardware/equipment						200	200			
Furniture and other office equipment		917								
Abattoirs										
Markets										
Civic Land and Buildings		437								
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		485						5 000	5 000	5 000
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	69 461	22 183	83 829	114 856	157 105	157 106	121 052	137 528	143 413
Specialised vehicles		-	-	-	-	645	645	-	-	-
Refuse						645	645			
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		22 150	113 189	44 710	-	-	-	-	-	-
Infrastructure - Road transport		6 264	48 098	22 183	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		6 264	48 098	22 183	-	-	-	-	-	-
<i>Storm water</i>										
Infrastructure - Electricity		7 507	17 329	9 248	-	-	-	-	-	-
<i>Generation</i>		7 507			-	-	-	-	-	-
<i>Transmission & Reticulation</i>			17 329	9 248	-	-	-	-	-	-
<i>Street Lighting</i>										
Infrastructure - Water		4 016	13 606	8 124	-	-	-	-	-	-
<i>Dams & Reservoirs</i>										
<i>Water purification</i>		4 016			-	-	-	-	-	-
<i>Reticulation</i>			13 606	8 124	-	-	-	-	-	-
Infrastructure - Sanitation		2 066	34 156	5 155	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>		2 066	34 156	5 155	-	-	-	-	-	-
Infrastructure - Other		2 296	-	-	-	-	-	-	-	-
<i>Waste Management</i>		2 296	-	-	-	-	-	-	-	-
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									
Community		9 102	2 657	4 217	-	-	-	-	-	-
Parks & gardens		1 245			-	-	-	-	-	-
Sportsfields & stadia		737	400	3 524	-	-	-	-	-	-
Swimming pools		-			-	-	-	-	-	-
Community halls		463			-	-	-	-	-	-
Libraries		158	2 027		-	-	-	-	-	-
Recreational facilities		1 785			-	-	-	-	-	-
Fire, safety & emergency		745			-	-	-	-	-	-
Security and policing		91			-	-	-	-	-	-

Buses	7	-			-	-	-	-	-	-
Clinics		0			-	-	-	-	-	-
Museums & Art Galleries		60			-	-	-	-	-	-
Cemeteries		332			-	-	-	-	-	-
Social rental housing	8	-			-	-	-	-	-	-
Other		3 487	230	693	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		794	1 719	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment			500	-	-	-	-	-	-	-
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets		794		-	-	-	-	-	-	-
Civic Land and Buildings			1 219	-	-	-	-	-	-	-
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Capital Expenditure on renewal of existing assets	1	32 046	117 565	48 927	-	-	-	-	-	-

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		31.6%	84.1%	36.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		8.5%	27.5%	11.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	32 046 145	22 183 345	-	-	-124	-	350	1	-
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NW403 City Of Matlosana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		22 150	33 050	28 197	65 497	68 249	68 249	50 058	53 011	55 980
Infrastructure - Road transport		6 264	7 242	9 333	16 989	14 689	14 689	10 467	11 085	11 706
<i>Roads, Pavements & Bridges</i>		6 264	7 242	9 333	16 989	14 689	14 689	10 467	11 085	11 706
<i>Storm water</i>										
Infrastructure - Electricity		7 507	12 400	7 581	13 607	19 160	19 160	16 495	17 468	18 447
<i>Generation</i>		7 507	12 400	7 581	13 607	19 160	19 160	16 495	17 468	18 447
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		4 016	7 199	7 709	18 374	23 884	23 884	12 847	13 604	14 366
<i>Dams & Reservoirs</i>										
<i>Water purification</i>		4 016	7 199	7 709	18 374	23 884	23 884	12 847	13 604	14 366
<i>Reticulation</i>										
Infrastructure - Sanitation		2 066	3 145	2 229	3 653	7 639	7 639	5 568	5 897	6 227
<i>Reticulation</i>										
<i>Sewerage purification</i>		2 066	3 145	2 229	3 653	7 639	7 639	5 568	5 897	6 227
Infrastructure - Other		2 296	3 065	1 344	12 875	2 877	2 877	4 681	4 957	5 235
<i>Waste Management</i>		2 296	3 065	1 344	26	2 877	2 877	4 681	4 957	5 235
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3				12 848					
Community		9 102	11 721	10 056	31 058	19 543	19 543	18 791	19 900	21 014
Parks & gardens		1 245	2 374	2 245	3 478	3 371	3 371	2 588	2 741	2 894
Sportsfields & stadia		737	874	814	1 601	-	-	850	900	951
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		463	295	1 350	1 614	681	681	114	121	128
Libraries		158	186	243	338	214	214	315	334	352
Recreational facilities		1 785	2 061	1 388	3 080	3 834	3 834	1 698	1 798	1 898
Fire, safety & emergency		745	499	828	1 323	1 282	1 282	929	984	1 039
Security and policing		91	78	120	212	211	211	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		0	2	7	18	3	3	48	51	53
Museums & Art Galleries		60	81	123	475	66	66	229	243	256
Cemeteries		332	2 731	418	667	672	672	407	430	455
Social rental housing	8	-	-	-	176	99	99	269	285	300
Other		3 487	2 540	2 521	18 074	9 108	9 108	11 345	12 015	12 687

Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9									
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		794	1 069	1 245	2 364	2 208	2 208	2 130	2 256	2 382
General vehicles	10									
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets		794	1 069	1 245	2 364	2 208	2 208	2 130	2 256	2 382
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	32 046	45 841	39 498	98 919	90 000	90 000	70 979	75 167	79 376

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.5%	0.7%	0.6%	1.7%	1.5%	0.0%	1.3%	1.5%	1.7%
R&M as % Operating Expenditure		1.9%	2.4%	1.8%	4.7%	3.5%	3.5%	2.6%	2.6%	2.6%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

- 4. *Work-in-progress/under construction to be budgeted under the respective item*
- 5. *Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*
- 6. *Donated/contributed & leased assets to be included within the respective sub-class*
- 7. *Busses used to provide a service to the community*
- 8. *Not municipal contributions to the 'top structure' being built using the housing subsidies*
- 9. *Statues, art collections, medals etc.*
- 10. *Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'*

	check balance	0	-	(0)	0	0	0	-	0	0
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NW403 City Of Matlosana - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		320 109	326 518	222 161	357 797	377 797	377 797	380 708	379 408	382 291
Infrastructure - Road transport		114 743	117 260	93 496	128 446	133 446	133 446	132 866	135 524	138 234
<i>Roads, Pavements & Bridges</i>		114 743		93 496	128 446	133 446	133 446	132 866	135 524	138 234
<i>Storm water</i>			117 260							
Infrastructure - Electricity		42 326	43 012	15 563	48 540	53 540	53 540	61 176	61 282	62 508
<i>Generation</i>										
<i>Transmission & Reticulation</i>		42 326	43 012	15 563	48 540	53 540	53 540	61 176	61 282	62 508
<i>Street Lighting</i>										
Infrastructure - Water		112 015	113 992	48 141	122 316	127 316	127 316	126 556	122 678	120 425
<i>Dams & Reservoirs</i>										
<i>Water purification</i>			113 992	48 141	122 316	127 316	127 316	126 556	122 678	120 425
<i>Reticulation</i>		112 015								
Infrastructure - Sanitation		50 698	51 860	63 715	57 483	62 483	62 483	59 066	58 860	60 038
<i>Reticulation</i>										
<i>Sewerage purification</i>		50 698	51 860	63 715	57 483	62 483	62 483	59 066	58 860	60 038
Infrastructure - Other		327	394	1 246	1 012	1 012	1 012	1 044	1 065	1 086
<i>Waste Management</i>								1 044	1 065	1 086
<i>Transportation</i>	2	-	394	1 246	1 012	1 012	1 012			
<i>Gas</i>										
<i>Other</i>	3	327								
Community		35 149	48 491	110 307	67 042	67 042	67 042	70 468	72 883	74 340
Parks & gardens	2		10	56	88	88	88	85	86	88
Sportsfields & stadia		2 731	6 992	26	33	33	33	33	33	34
Swimming pools										
Community halls		21 167	24 193	-						
Libraries		9 576	13 362	23 581	16 369	16 369	16 369	16 900	17 238	17 582
Recreational facilities		729	1 677	2 224	37 932	37 932	37 932	39 232	40 017	40 817
Fire, safety & emergency				84 363	6 496	6 496	6 496	8 408	8 582	8 753
Security and policing					25	25	25			
Buses	7									
Clinics		189	790	57	6	6	6	34	1 113	1 135
Museums & Art Galleries		137	733		1 102	1 102	1 102	1 137	1 160	1 183
Cemeteries		618	733		871	871	871			
Social rental housing	8									
Other		-			4 119	4 119	4 119	4 640	4 655	4 748

Heritage assets		-	-	-	-	-	-	-	-	
Buildings										
Other	9									
Investment properties		469	-	-	1 399	1 399	1 399	1 447	1 476	1 505
Housing development		469			1 399	1 399	1 399	1 447	1 476	1 505
Other										
Other assets		21 532	52 614	104 204	12 969	12 252	12 252	13 322	16 836	17 173
General vehicles		4 799	5 503	6 800					2 672	2 726
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		1 508	2 013	2 601				2 500	2 065	2 106
Computers - hardware/equipment										
Furniture and other office equipment		6 317	7 188	6 500						
Abattoirs										
Markets				956	5 540	5 540	5 540	4 707	5 828	5 944
Civic Land and Buildings		8 431	18 917							
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		477	18 993	87 347	7 429	6 712	6 712	6 115	6 272	6 397
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Depreciation	1	377 259	427 623	436 672	439 207	458 490	458 490	465 944	470 603	475 309

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Busses used to provide a service to the community
- 8. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 9. Statues, art collections, medals etc.
- 10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	Check	(0)	0	-	0	-	-	0	(0)	(0)
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NW403 City Of Matlosana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
Capital expenditure	1							
Vote 1 - Corporate Governance & Administration		10 000	10 000	10 000				
Vote 2 - Infrastructure		105 752	116 928	118 599				
Vote 3 - Economic Affairs		-	-	-				
Vote 4 - Community Services & Public Safety		5 300	10 599	14 813				
Vote 5 - [NAME OF VOTE 5]		-	-	-				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		121 052	137 528	143 413	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Corporate Governance & Administration								
Vote 2 - Infrastructure								
Vote 3 - Economic Affairs								
Vote 4 - Community Services & Public Safety								
Vote 5 - [NAME OF VOTE 5]								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		121 052	137 528	143 413	-	-	-	-

References

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

NW403 City Of Matlosana - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Bulk Water Supply Alabama						<i>Infrastructure - Water</i>	<i>Dams & Reservoirs</i>					17 379				
Upgrading of Water Mains						<i>Infrastructure - Water</i>	<i>Water purification</i>					3 247				
Strengthening Water Network						<i>Infrastructure - Water</i>	<i>Water purification</i>					4 839				
Upgrading Sewer Network						<i>Infrastructure - Sanitation</i>	<i>Sewerage purification</i>					17 077				
upgrading Mech & Elec Equipment						<i>Infrastructure - Sanitation</i>	<i>Other</i>					6 000				
Main Storm-Water Drainage in KOSH						<i>Infrastructure - Other</i>	<i>Storm water</i>					21 211				
High Mast Lights						<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>					6 000				
Construction of Athletic Field						<i>Infrastructure - Other</i>	<i>Sportsfields & stadia</i>					5 300				
Vehicles						<i>Other Assets</i>	<i>General vehicles</i>					5 000				
Other						<i>Other</i>	<i>Other</i>					5 000				
Matlosana Substation						<i>Infrastructure - Electricity</i>	<i>Generation</i>					5 000				
Jabulani Street Upgrade Project												25 000				
Parent Capital expenditure	1											121 052	-	-		
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												-	-	-		
												121 052	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2014/15		2015/16 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34