

# **Municipal annual budgets and MTREF & supporting tables**

mSCOA Version 6.3

**Click for Instructions!**

**Accountability**

**Transparency**

**Information &  
service delivery**



**Contact details:**

Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic submissions:  
LG Upload Portal

**Preparation Instructions**

**Municipality Name:** FS184 Matjhabeng

**CFO Name:** Thabo Panvani

**Tel:**  **Fax:**

**E-Mail:** thabo.panvani@matjhabeng.co.za

**Budget for MTREF starting:** 2019  **Budget Year:** 2019/20

**Does this municipality have Entities?** No

**If YES: Identify type of report:** Consolidated Information

**LGDB Export**      **Name Votes & Sub-Votes**

**Printing Instructions**

**Showing / Hiding Columns**

Show Pre-audit columns on all

Show Reference columns on

**Showing / Clearing Highlights**

Clear Highlights on all sheets

**Important documents which provide essential assistance**

**MFMA Budget Circulars** [Click to view](#)

**MBRR Budget Formats Guide** [Click to view](#)

**Dummy Budget Guide** [Click to view](#)

**Funding Compliance Guide** [Click to view](#)

**MFMA Return Forms** [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	<b>Vote 1</b>	<b>COUNCIL GENERAL</b> Council	1,1 - Council
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1.1		
Vote 3 - OFFICE OF THE SPEAKER	1.2		
Vote 4 - POLITICAL APPOINTMENTS	1.3		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1.4		
Vote 6 - CORPORATE SERVICES	1.5		
Vote 7 - FINANCE	1.6		
Vote 8 - HUMAN RESOURCES	1.7		
Vote 9 - COMMUNITY SERVICES	1.8		
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1.9		
Vote 11 - ECONOMIC DEVELOPMENT	1.10		
Vote 12 - ENGINEERING SERVICES			
Vote 13 - WATER/ SEWERAGE	2.1		
Vote 14 - ELECTRICITY	2.2		
Vote 15 - HOUSING	2.3		
	2.4		
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
Vote 3	<b>OFFICE OF THE SPEAKER</b>		3,1 - Speaker
	3.1	Speaker	
	3.2		
	3.3		
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
Vote 4	<b>POLITICAL APPOINTMENTS</b>		
	4.1	Council Whip Admin	4,1 - Council Whip Admin
	4.2	Mayor Personnel	4,2 - Mayor Personnel
	4.3	Speaker Personnel	4,3 - Speaker Personnel
	4.4	MMC Secretary	4,4 - MMC Secretary
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
Vote 5	<b>OFFICE OF THE MUNICIPAL MANAGER</b>		
	5.1	Municipal Manager	5,1 - Municipal Manager
	5.2	IDP	5,2 - IDP
	5.3	Internal Audit	5,3 - Internal Audit
	5.4	Organisation and Workstudy	5,4 - Organisation and Workstudy
	5.5	IT	5,5 - IT
	5.6	Legal Services	5,6 - Legal Services
	5.7		
	5.8		
	5.9		
	5.10		
Vote 6	<b>CORPORATE SERVICES</b>		
	6.1	Administration	6,1 - Administration
	6.2	Libraries	6,2 - Libraries
	6.3	Halls and Offices	6,3 - Halls and Offices
	6.4		
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
Vote 7	<b>FINANCE</b>		
	7.1	Administration	7,1 - Administration
	7.2	Expenditure	7,2 - Expenditure
	7.3	Salaries	7,3 - Salaries
	7.4	Supply Chain and Stores	7,4 - Supply Chain and Stores
	7.5	Budget	7,5 - Budget
	7.6	Revenue	7,6 - Revenue
	7.7	Fresh Produce Market	7,7 - Fresh Produce Market
	7.8	Valuations	7,8 - Valuations
	7.9	Credit Control	7,9 - Credit Control
	7.10		
Vote 8	<b>HUMAN RESOURCES</b>		
	8.1	Administration	8,1 - Administration
	8.2	Labour Relations	8,2 - Labour Relations
	8.3	Training	8,3 - Training
	8.4	Health and Safety	8,4 - Health and Safety
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
Vote 9	<b>COMMUNITY SERVICES</b>		
	9.1	Administration	9,1 - Administration
	9.2	Welfare	9,2 - Welfare
	9.3	Environmental Health Services	9,3 - Environmental Health Services
	9.4	Parks and recreation	9,4 - Parks and recreation
	9.5	Cemeteries	9,5 - Cemeteries
	9.6	Community Centres	9,6 - Community Centres
	9.7	Swimming pools	9,7 - Swimming pools
	9.8	Sportgrounds and stadiums	9,8 - Sportgrounds and stadiums
	9.9	Public Open Spaces	9,9 - Public Open Spaces
	9.10	Refuse	9,10 - Refuse
	9.11		
	9.12		
Vote 10	<b>PUBLIC SAFETY AND TRANSPORT</b>		

10.1	Traffic	10,1 - Traffic
10.2	Disaster Management	10,2 - Disaster Management
10.3	Security	10,3 - Security
10.4	Fire Services	10,4 - Fire Services
10.5		
10.6		
10.7		
10.8		
10.9		
10.10		
<b>Vote 11</b>	<b>ECONOMIC DEVELOPMENT</b>	
11.1	Administration	11,1 - Administration
11.2	Airport	11,2 - Airport
11.3	Spatial Planning	11,3 - Spatial Planning
11.4		
11.5		
11.6		
11.7		
11.8		
11.9		
11.10		
<b>Vote 12</b>	<b>ENGINEERING SERVICES</b>	
12.1	Administration	12,1 - Administration
12.2	Planning	12,2 - Planning
12.3	Project Management Unit	12,3 - Project Management Unit
12.4	Intern Service Building Shop	12,4 - Intern Service Building Shop
12.5	Roads	12,5 - Roads
12.6	Storm water	12,6 - Storm water
12.7	Roads/Storm water workshop	12,7 - Roads/Storm water workshop
12.8		
12.9		
12.10		
<b>Vote 13</b>	<b>WATER/ SEWERAGE</b>	
13.1	Water	13,1 - Water
13.2	Water Supply	13,2 - Water Supply
13.3	Water Workshop	13,3 - Water Workshop
13.4	Sewerage Network	13,4 - Sewerage Network
13.5	Purifying works	13,5 - Purifying works
13.6		
13.7		
13.8		
13.9		
13.10		
<b>Vote 14</b>	<b>ELECTRICITY</b>	
14.1	Administration	14,1 - Administration
14.2	Distribution	14,2 - Distribution
14.3	Distribution132 KVA	14,3 - Distribution132 KVA
14.4	Streetlights	14,4 - Streetlights
14.5	Electricity workshop	14,5 - Electricity workshop
14.6	Revenue Protection	14,6 - Revenue Protection
14.7	Mechanical Workshop	14,7 - Mechanical Workshop
14.8		
14.9		
14.10		
<b>Vote 15</b>	<b>HOUSING</b>	
15.1	Housing	15,1 - Housing
15.2	Sundry properties	15,2 - Sundry properties
15.3	Building inspections	15,3 - Building inspections
15.4		
15.5		
15.6		
15.7		
15.8		
15.9		
15.10		

**FS184 Matjhabeng - Contact Information**

**A. GENERAL INFORMATION**

Municipality	FS184 Matjhabeng
--------------	------------------

Grade	5
-------	---

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

Province	FS FREE STATE
----------	---------------

Web Address	www.matjhabeng.fs.gov.za
-------------	--------------------------

e-mail Address	
----------------	--

**B. CONTACT INFORMATION**

Postal address:	
-----------------	--

P.O. Box	708
----------	-----

City / Town	Welkom
-------------	--------

Postal Code	
-------------	--

Street address	
----------------	--

Building	Civic Centre
----------	--------------

Street No. & Name	Corner of Ryk and State Way
-------------------	-----------------------------

City / Town	Welkom
-------------	--------

Postal Code	
-------------	--

General Contacts	
------------------	--

Telephone number	0573913911
------------------	------------

Fax number	
------------	--

E-mail address	
----------------	--

Speaker:	Secretary/PA to the Speaker:
----------	------------------------------

ID Number	ID Number
-----------	-----------

Title	Title
-------	-------

Name	Mr. B. Stoile
------	---------------

Telephone number	0573913283
------------------	------------

Cell number	Cell number
-------------	-------------

Fax number	0573521267
------------	------------

E-mail address	mapitso.mohapi@matjhabeng.co.za
----------------	---------------------------------

Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
------------------------	--

ID Number	ID Number
-----------	-----------

Title	Title
-------	-------

Name	Nkosinjani Speelman
------	---------------------

Telephone number	0573913231
------------------	------------

Cell number	0810108082
-------------	------------

Fax number	Fax number
------------	------------

E-mail address	nkosinjani.speelman@matjhabeng.co.za
----------------	--------------------------------------

Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
-------------------------------	---

ID Number	ID Number
-----------	-----------

Title	Title
-------	-------

Name	Name
------	------

Telephone number	Telephone number
------------------	------------------

Cell number	Cell number
-------------	-------------

Fax number	Fax number
------------	------------

E-mail address	E-mail address
----------------	----------------

Municipal Manager:	Secretary/PA to the Municipal Manager:
--------------------	--

ID Number	ID Number
-----------	-----------

Title	Title
-------	-------

Name	Name
------	------

Telephone number	Telephone number
------------------	------------------

Cell number	Cell number
-------------	-------------

Fax number	Fax number
------------	------------

E-mail address	E-mail address
----------------	----------------

Official responsible for submitting financial information	Official responsible for submitting financial information
---	---

ID Number	ID Number
-----------	-----------

Title	Title
-------	-------

Name	Name
------	------

Telephone number	Telephone number
------------------	------------------

Cell number	Cell number
-------------	-------------

Fax number	Fax number
------------	------------

E-mail address	E-mail address
----------------	----------------

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	Lindsey Williams	ID Number	Kgali Tsie
Title		Title	
Name	Lindsey Williams	Name	Kgali Tsie
Telephone number	0573913339	Telephone number	0573913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table A1 Budget Summary

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description R thousand	Ref 1	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>996 394</b>	<b>951 544</b>	<b>1 051 278</b>	<b>1 264 073</b>	<b>1 264 073</b>	<b>1 264 073</b>	<b>1 315 826</b>	<b>1 382 696</b>	<b>1 463 838</b>
Executive and council		654 765	505 355	541 207	674 658	674 658	674 658	736 948	772 559	820 754
Finance and administration		341 629	446 189	510 071	589 415	589 415	589 415	578 878	610 137	643 084
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>99 320</b>	<b>330 716</b>	<b>122 723</b>	<b>66 112</b>	<b>66 112</b>	<b>66 112</b>	<b>41 876</b>	<b>44 137</b>	<b>46 521</b>
Community and social services		78 928	93 709	98 073	7 000	7 000	7 000	10 995	11 588	12 214
Sport and recreation		–	2 387	–	10 000	10 000	10 000	4 261	4 491	4 734
Public safety		11 275	7 047	10 525	25 343	25 343	25 343	26 620	28 058	29 573
Housing		9 117	227 573	14 125	23 769	23 769	23 769	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>2 248</b>	<b>2 248</b>	<b>2 248</b>	<b>–</b>	<b>–</b>	<b>–</b>
Planning and development		–	–	–	2 248	2 248	2 248	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>865 195</b>	<b>974 111</b>	<b>999 716</b>	<b>1 228 400</b>	<b>1 228 400</b>	<b>1 228 400</b>	<b>1 485 717</b>	<b>1 565 945</b>	<b>1 650 506</b>
Energy sources		414 498	470 762	531 532	697 394	697 394	697 394	773 019	814 762	858 760
Water management		322 440	354 154	317 720	367 928	367 928	367 928	418 340	440 931	464 741
Waste water management		128 256	149 195	150 464	161 578	161 578	161 578	180 652	190 407	200 689
Waste management		–	–	–	1 500	1 500	1 500	113 705	119 845	126 317
<b>Other</b>	4	–	–	–	804	804	804	–	–	–
<b>Total Revenue - Functional</b>	2	<b>1 960 909</b>	<b>2 256 371</b>	<b>2 173 717</b>	<b>2 561 638</b>	<b>2 561 638</b>	<b>2 561 638</b>	<b>2 843 418</b>	<b>2 992 779</b>	<b>3 160 865</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>1 071 451</b>	<b>682 417</b>	<b>767 366</b>	<b>621 975</b>	<b>754 199</b>	<b>754 199</b>	<b>1 163 679</b>	<b>710 538</b>	<b>740 807</b>
Executive and council		822 030	349 380	346 401	94 000	172 880	172 880	169 361	150 917	159 067
Finance and administration		249 421	333 038	420 965	517 795	567 688	567 688	989 380	554 437	576 276
Internal audit		–	–	–	10 181	13 631	13 631	4 939	5 184	5 464
<b>Community and public safety</b>		<b>544 163</b>	<b>511 258</b>	<b>550 292</b>	<b>320 207</b>	<b>315 719</b>	<b>315 719</b>	<b>314 734</b>	<b>326 034</b>	<b>343 640</b>
Community and social services		242 613	215 325	391 466	130 976	136 690	136 690	128 770	133 723	140 945
Sport and recreation		90 024	98 456	–	63 463	61 061	61 061	62 636	65 283	68 809
Public safety		187 538	173 326	143 406	98 254	90 454	90 454	93 119	95 187	100 327
Housing		23 987	24 150	15 420	16 256	16 256	16 256	16 598	17 494	18 439
Health		–	–	–	11 258	11 258	11 258	13 611	14 346	15 121
<b>Economic and environmental services</b>		<b>73 202</b>	<b>86 197</b>	<b>201 669</b>	<b>69 289</b>	<b>75 520</b>	<b>75 520</b>	<b>99 169</b>	<b>85 359</b>	<b>89 969</b>
Planning and development		13 874	14 042	20 365	36 463	36 007	36 007	59 211	52 355	55 183
Road transport		59 328	72 155	181 304	32 825	39 512	39 512	39 958	33 004	34 786
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>1 083 185</b>	<b>1 675 163</b>	<b>1 539 885</b>	<b>1 391 393</b>	<b>1 257 396</b>	<b>1 257 396</b>	<b>1 661 706</b>	<b>1 682 569</b>	<b>1 793 428</b>
Energy sources		448 963	853 390	506 217	576 007	578 258	578 258	722 737	726 441	775 668
Water management		512 813	690 678	806 502	607 394	468 734	468 734	700 408	735 261	774 965
Waste water management		47 837	60 080	108 558	118 652	118 165	118 165	138 756	125 212	141 973
Waste management		73 572	71 016	118 609	89 339	92 239	92 239	99 805	95 656	100 821
<b>Other</b>	4	–	–	–	8 637	8 667	8 667	6 928	7 302	7 696
<b>Total Expenditure - Functional</b>	3	<b>2 772 001</b>	<b>2 955 036</b>	<b>3 059 211</b>	<b>2 411 500</b>	<b>2 411 500</b>	<b>2 411 500</b>	<b>3 246 217</b>	<b>2 811 803</b>	<b>2 975 540</b>
<b>Surplus/(Deficit) for the year</b>		(811 093)	(698 666)	(885 494)	150 137	150 137	150 137	(402 798)	180 976	185 325

References

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

## FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

<b>Economic and environmental services</b>	-	-	-	2 248	2 248	2 248	-	-	-	
Planning and development	-	-	-	2 248	2 248	2 248	-	-	-	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit				2 248	2 248	2 248	-	-	-	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport										
Road and Traffic Regulation										
Roads	-	-	-							
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
<b>Trading services</b>	865 195	974 111	999 716	1 228 400	1 228 400	1 228 400	1 485 717	1 565 945	1 650 506	
Energy sources	414 498	470 762	531 532	697 394	697 394	697 394	773 019	814 762	858 760	
Electricity	414 498	470 762	531 532	697 394	697 394	697 394	773 019	814 762	858 760	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	322 440	354 154	317 720	367 928	367 928	367 928	418 340	440 931	464 741	
Water Treatment	322 440	354 154	317 720	367 928	367 928	367 928	418 340	440 931	464 741	
Water Distribution										
Water Storage										
Waste water management	128 256	149 195	150 464	161 578	161 578	161 578	180 652	190 407	200 689	
Public Toilets	128 256	149 195	150 464	161 578	161 578	161 578	180 652	190 407	200 689	
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	1 500	1 500	1 500	113 705	119 845	126 317	
Recycling	-	-	-	1 500	1 500	1 500	113 705	119 845	126 317	
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
<b>Other</b>	-	-	-	804	804	804	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	2	1 960 909	2 256 371	2 173 717	2 561 638	2 561 638	2 561 638	2 843 418	2 992 779	3 160 865



	73 202	86 197	201 669	69 289	75 520	75 520	99 169	85 359	89 969	
<b>Economic and environmental services</b>	<b>13 874</b>	<b>14 042</b>	<b>20 365</b>	<b>36 463</b>	<b>36 007</b>	<b>36 007</b>	<b>59 211</b>	<b>52 355</b>	<b>55 183</b>	
Planning and development				5 785	5 785	5 785	6 042	6 316	6 657	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit				22 631 8 047	22 175 8 047	22 175 8 047	37 689 15 479	29 725 16 315	31 330 17 196	
Provincial Planning										
Support to Local Municipalities										
Road transport	<b>59 328</b>	<b>72 155</b>	<b>181 304</b>	<b>32 825</b>	<b>39 512</b>	<b>39 512</b>	<b>39 958</b>	<b>33 004</b>	<b>34 786</b>	
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection										
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
<b>Trading services</b>	<b>1 083 185</b>	<b>1 675 163</b>	<b>1 539 885</b>	<b>1 391 393</b>	<b>1 257 396</b>	<b>1 257 396</b>	<b>1 661 706</b>	<b>1 682 569</b>	<b>1 793 428</b>	
Energy sources	<b>448 963</b>	<b>853 390</b>	<b>506 217</b>	<b>576 007</b>	<b>578 258</b>	<b>578 258</b>	<b>722 737</b>	<b>726 441</b>	<b>775 668</b>	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	<b>512 813</b>	<b>690 678</b>	<b>806 502</b>	<b>607 394</b>	<b>468 734</b>	<b>468 734</b>	<b>700 408</b>	<b>735 261</b>	<b>774 965</b>	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	<b>47 837</b>	<b>60 080</b>	<b>108 558</b>	<b>118 652</b>	<b>118 165</b>	<b>118 165</b>	<b>138 756</b>	<b>125 212</b>	<b>141 973</b>	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	<b>73 572</b>	<b>71 016</b>	<b>118 609</b>	<b>89 339</b>	<b>92 239</b>	<b>92 239</b>	<b>99 805</b>	<b>95 656</b>	<b>100 821</b>	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 637</b>	<b>8 667</b>	<b>8 667</b>	<b>6 928</b>	<b>7 302</b>	<b>7 696</b>	
Abattoirs				227	257	257	159	167	176	
Air Transport					—	—				
Forestry					—	—				
Licensing and Regulation										
Markets				8 410	8 410	8 410	6 769	7 135	7 520	
Tourism										
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2 772 001</b>	<b>2 955 036</b>	<b>3 059 211</b>	<b>2 411 500</b>	<b>2 411 500</b>	<b>2 411 500</b>	<b>3 246 217</b>	<b>2 811 803</b>	<b>2 975 540</b>
<b>Surplus/(Deficit) for the year</b>		<b>(811 093)</b>	<b>(698 666)</b>	<b>(885 494)</b>	<b>150 137</b>	<b>150 137</b>	<b>150 137</b>	<b>(402 798)</b>	<b>180 976</b>	<b>185 325</b>

#### References

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

check oprev balance	-	33 032 000	34 952 000	-55 261 548	-55 261 548	-55 337 030	-0	1	-0
check opexp balance	-	-	-	-3 936 050	-3 935 951	-3 935 951	-0	3	0

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

R thousand	Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue by Vote</b>		1									
Vote 1 - COUNCIL GENERAL			527 663	505 355	541 207	674 658	674 658	674 658	736 948	772 559	820 754
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR			-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER			-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS			-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER			127 102	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES			-	-	-	-	-	-	435	458	483
Vote 7 - FINANCE			341 629	446 189	510 071	589 415	589 415	589 415	552 353	582 180	613 618
Vote 8 - HUMAN RESOURCES			-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES			78 928	96 096	98 073	110 567	110 567	110 567	128 526	135 467	142 782
Vote 10 - PUBLIC SAFETY AND TRANSPORT			11 275	7 047	10 525	25 343	25 343	25 343	27 540	29 027	30 595
Vote 11 - ECONOMIC DEVELOPMENT			-	-	-	804	804	804	-	-	-
Vote 12 - ENGINEERING SERVICES			-	-	-	2 248	2 248	2 248	3 162	3 333	3 513
Vote 13 - WATER/ SEWERAGE			450 697	503 349	468 184	529 506	529 506	529 506	598 992	631 338	665 430
Vote 14 - ELECTRICITY			414 498	470 762	531 532	697 394	697 394	697 394	773 019	814 762	858 760
Vote 15 - HOUSING			9 117	227 573	14 125	23 769	23 769	23 769	22 443	23 655	24 932
<b>Total Revenue by Vote</b>		2	<b>1 960 909</b>	<b>2 256 371</b>	<b>2 173 717</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>2 843 418</b>	<b>2 992 779</b>	<b>3 160 865</b>
<b>Expenditure by Vote to be appropriated</b>		1									
Vote 1 - COUNCIL GENERAL			729 548	253 167	198 271	25 824	72 873	72 873	73 510	55 371	58 361
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR			-	-	-	17 893	25 871	25 871	19 422	20 365	21 465
Vote 3 - OFFICE OF THE SPEAKER			-	-	-	4 551	8 051	8 051	6 413	1 911	2 015
Vote 4 - POLITICAL APPOINTMENTS			-	-	-	6 140	26 140	26 140	43 902	46 273	48 772
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER			92 482	96 212	148 130	78 691	97 082	97 082	85 493	67 894	71 560
Vote 6 - CORPORATE SERVICES			45 456	60 187	48 293	45 256	42 144	42 144	64 469	58 680	61 849
Vote 7 - FINANCE			182 387	195 886	350 484	360 891	379 544	379 544	798 373	394 793	408 012
Vote 8 - HUMAN RESOURCES			21 578	76 965	22 187	15 676	18 402	18 402	21 019	21 058	22 195
Vote 9 - COMMUNITY SERVICES			406 209	384 798	510 075	249 528	258 092	258 092	268 040	272 240	286 941
Vote 10 - PUBLIC SAFETY AND TRANSPORT			187 538	173 326	143 406	162 633	168 233	168 233	148 783	142 160	149 837
Vote 11 - ECONOMIC DEVELOPMENT			13 874	14 042	20 365	19 464	20 964	20 964	21 548	22 712	23 938
Vote 12 - ENGINEERING SERVICES			59 328	72 155	181 304	116 569	122 813	122 813	141 401	128 500	135 439
Vote 13 - WATER/ SEWERAGE			560 650	750 758	915 059	674 928	536 668	536 668	791 419	811 575	865 400
Vote 14 - ELECTRICITY			448 963	853 390	506 217	588 298	590 433	590 433	740 122	744 765	794 982
Vote 15 - HOUSING			23 987	24 150	15 420	17 935	2 179	2 179	22 301	23 506	24 775
<b>Total Expenditure by Vote</b>		2	<b>2 772 001</b>	<b>2 955 036</b>	<b>3 059 211</b>	<b>2 384 277</b>	<b>2 369 491</b>	<b>2 369 491</b>	<b>3 246 217</b>	<b>2 811 803</b>	<b>2 975 540</b>
<b>Surplus/(Deficit) for the year</b>		2	(811 093)	(698 666)	(885 494)	269 427	284 213	284 213	(402 798)	180 976	185 325

*References*

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

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue by Vote</b>	1									
<b>Vote 1 - COUNCIL GENERAL</b>		527 663	505 355	541 207	674 658	674 658	674 658	736 948	772 559	820 754
1,1 - Council		527 663	505 355	541 207	674 658	674 658	674 658	736 948	772 559	820 754
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>		-	-	-	-	-	-	-	-	-
2,1 - Executive Mayor										
2,2 - Mayoral Committee										
2,3 - Council Whip										
<b>Vote 3 - OFFICE OF THE SPEAKER</b>		-	-	-	-	-	-	-	-	-
3,1 - Speaker										
<b>Vote 4 - POLITICAL APPOINTMENTS</b>		-	-	-	-	-	-	-	-	-
4,1 - Council Whip Admin										
4,2 - Mayor Personnel										
4,3 - Speaker Personnel										
4,4 - MMC Secretary										
<b>Vote 5 - OFFICE OF THE MUNICIPAL MANAGER</b>		127 102	-	-	-	-	-	-	-	-
5,1 - Municipal Manager		127 102								
5,2 - IDP										
5,3 - Internal Audit										
5,4 - Organisation and Workstudy										
5,5 - IT										
5,6 - Legal Services										
<b>Vote 6 - CORPORATE SERVICES</b>		-	-	-	-	-	-	435	458	483
6,1 - Administration								435	458	483
6,2 - Libraries										
6,3 - Halls and Offices										
<b>Vote 7 - FINANCE</b>		341 629	446 189	510 071	589 415	589 415	589 415	552 353	582 180	613 618
7,1 - Administration								3 858	4 066	4 286
7,2 - Expenditure								9 106	9 598	10 116
7,3 - Salaries										
7,4 - Supply Chain and Stores										
7,5 - Budget										
7,6 - Revenue		330 507	446 189	510 071	589 415	589 415	589 415	539 389	568 516	599 216
7,7 - Fresh Produce Market		11 122								
7,8 - Valuations										
<b>Vote 8 - HUMAN RESOURCES</b>		-	-	-	-	-	-	-	-	-
8,1 - Administration										
8,2 - Labour Relations										
8,3 - Training										
8,4 - Health and Safety										
<b>Vote 9 - COMMUNITY SERVICES</b>		78 928	96 096	98 073	110 567	110 567	110 567	128 526	135 467	142 782
9,1 - Administration								-	-	-
9,2 - Welfare								-	-	-
9,3 - Environmental Health Services					7 000	7 000	7 000	4 261	4 491	4 734
9,4 - Parks and recreation					10 000	10 000	10 000	10 560	11 130	11 731
9,5 - Cemeteries					1 000	1 000	1 000			
9,6 - Community Centres					2 636	2 636	2 636			
9,7 - Swimming pools								-	-	-
9,8 - Sportgrounds and stadiums					1 500	1 500	1 500			
9,9 - Public Open Spaces					88 430	88 430	88 430	113 705	119 845	126 317
9,10 - Refuse		78 928	93 709	98 073						
<b>Vote 10 - PUBLIC SAFETY AND TRANSPORT</b>		11 275	7 047	10 525	25 343	25 343	25 343	27 540	29 027	30 595
10,1 - Traffic		11 275	7 047	10 525	21 185	21 185	21 185	23 169	24 420	25 739
10,2 - Disaster Management								920	969	1 022
10,3 - Security					4 157	4 157	4 157	3 451	3 638	3 834
10,4 - Fire Services										
<b>Vote 11 - ECONOMIC DEVELOPMENT</b>		-	-	-	804	804	804	-	-	-
11,1 - Administration					804	804	804			
11,2 - Airport								-	-	-
11,3 - Spatial Planning										
<b>Vote 12 - ENGINEERING SERVICES</b>		-	-	-	2 248	2 248	2 248	3 162	3 333	3 513
12,1 - Administration					648	648	648	3 162	3 333	3 513
12,2 - Planning					1 600	1 600	1 600	-	-	-
12,3 - Project Management Unit										
12,4 - Intern Service Building Shop										
12,5 - Roads										
12,6 - Storm water										
12,7 - Roads/Storm water workshop										
<b>Vote 13 - WATER/ SEWERAGE</b>		450 697	503 349	468 184	529 506	529 506	529 506	598 992	631 338	665 430
13,1 - Water					6 668	6 668	6 668	8 026	8 459	8 916
13,2 - Water Supply					317 720	361 260	361 260	410 315	432 472	455 825
13,3 - Water Workshop										
13,4 - Sewerage Network					150 464	161 578	161 578	180 652	190 407	200 689
13,5 - Purifying works										
<b>Vote 14 - ELECTRICITY</b>		414 498	470 762	531 532	697 394	697 394	697 394	773 019	814 762	858 760
14,1 - Administration								503 425	530 610	559 263
14,2 - Distribution								269 594	284 152	299 496
14,3 - Distribution132 KVA										
14,4 - Streetlights										
14,5 - Electricity workshop										
14,6 - Revenue Protection										
14,7 - Mechanical Workshop										
<b>Vote 15 - HOUSING</b>		9 117	227 573	14 125	23 769	23 769	23 769	22 443	23 655	24 932
15,1 - Housing		9 117	227 573	14 125	11 060	11 060	11 060	-	-	-
15,2 - Sundry properties					10 000	10 000	10 000	22 443	23 655	24 932
15,3 - Building inspections					2 709	2 709	2 709	-	-	-
<b>Total Revenue by Vote</b>	2	1 960 909	2 256 371	2 173 717	2 653 704	2 653 704	2 653 704	2 843 418	2 992 779	3 160 865

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Expenditure by Vote</b>										
Vote 1 - COUNCIL GENERAL	1	729 548	253 167	198 271	25 824	72 873	72 873	73 510	55 371	58 361
1,1 - Council		729 548	253 167	198 271	25 824	72 873	72 873	73 510	55 371	58 361
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	17 893	25 871	25 871	19 422	20 365	21 465
2,1 - Executive Mayor					8 782	16 761	16 761	8 290	8 633	9 099
2,2 - Mayoral Committee					8 731	8 731	8 731	9 943	10 480	11 045
2,3 - Council Whip					380	380	380	1 189	1 253	1 321
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	4 551	8 051	8 051	6 413	1 911	2 015
3,1 - Speaker					4 551	8 051	8 051	6 413	1 911	2 015
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	6 140	26 140	26 140	43 902	46 273	48 772
4,1 - Council Whip Admin					4 128	5 760	5 760	5 169	5 448	5 743
4,2 - Mayor Personnel					1 258	16 547	16 547	32 547	34 304	36 157
4,3 - Speaker Personnel					755	2 847	2 847	5 088	5 362	5 652
4,4 - MMC Secretary					-	986	986	1 099	1 158	1 221
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		92 482	96 212	148 130	78 691	97 082	97 082	85 493	67 894	71 560
5,1 - Municipal Manager		92 482	96 212	148 130	39 592	39 944	39 944	26 113	26 996	28 454
5,2 - IDP					5 785	5 785	5 785	6 042	6 316	6 657
5,3 - Internal Audit					3 936	3 936	3 936	4 939	5 184	5 464
5,4 - Organisation and Workstudy					6 243	6 243	6 243	32	33	35
5,5 - IT					14 065	15 010	15 010	28 311	18 225	19 209
5,6 - Legal Services					9 070	26 164	26 164	20 056	11 139	11 740
Vote 6 - CORPORATE SERVICES		45 456	60 187	48 293	45 256	42 144	42 144	64 469	58 680	61 849
6,1 - Administration		45 456	60 187	48 293	26 916	26 156	26 156	27 713	21 939	23 124
6,2 - Libraries					25	(827)	(827)	17 928	18 896	19 917
6,3 - Halls and Offices					18 315	16 815	16 815	18 828	17 845	18 808
Vote 7 - FINANCE		182 387	195 886	350 484	360 891	379 544	379 544	798 373	394 793	408 012
7,1 - Administration		176 175	195 886	350 484	21 066	36 944	36 944	32 265	23 212	24 466
7,2 - Expenditure					141 377	141 402	141 402	144 423	152 222	160 442
7,3 - Salaries					4 677	4 877	4 877	4 677	4 909	5 174
7,4 - Supply Chain and Stores					6 970	6 970	6 970	11 172	11 723	12 356
7,5 - Budget					10 944	10 944	10 944	6 554	6 887	7 258
7,6 - Revenue					153 847	152 947	152 947	578 934	178 393	179 927
7,7 - Fresh Produce Market					8 410	8 410	8 410	6 769	7 135	7 520
7,8 - Valuations					10 181	13 631	13 631	5 755	2 066	2 178
7,9 - Credit Control					3 418	3 418	3 418	7 824	8 246	8 691
Vote 8 - HUMAN RESOURCES		21 578	76 965	22 187	15 676	18 402	18 402	21 019	21 058	22 195
8,1 - Administration		15 060	15 415	13 771	14 663	14 633	14 633	9 509	10 023	10 564
8,2 - Labour Relations					263	263	263	2 970	3 109	3 277
8,3 - Training					728	1 028	1 028	3 889	3 024	3 187
8,4 - Health and Safety					23	2 479	2 479	4 650	4 902	5 166
		6 517	61 550	8 416						
Vote 9 - COMMUNITY SERVICES		406 209	384 798	510 075	249 528	258 092	258 092	268 040	272 240	286 941
9,1 - Administration		242 613	215 325	391 466	11 258	11 258	11 258	7 751	8 170	8 611
9,2 - Welfare					12 489	12 909	12 909	4 574	4 821	5 081
9,3 - Environmental Health Services					45 227	45 307	45 307	1 286	1 356	1 429
9,4 - Parks and recreation					8 528	19 415	19 415	12 589	12 534	13 211
9,5 - Cemeteries					4 234	4 234	4 234	9 407	9 915	10 450
9,6 - Community Centres		90 024	98 456		4 158	4 158	4 158	46 180	48 674	51 302
9,7 - Swimming pools					1 671	1 996	1 996	4 062	4 282	4 513
9,8 - Sportgrounds and stadiums					40 912	34 864	34 864	4 131	4 354	4 589
9,9 - Public Open Spaces		73 572	71 016	118 609	121 051	123 951	123 951	78 254	82 479	86 933
9,10 - Refuse					20 127	19 740	19 740	21 825	21 579	22 744
Vote 10 - PUBLIC SAFETY AND TRANSPORT		187 538	173 326	143 406	162 633	168 233	168 233	148 783	142 160	149 837
10,1 - Traffic		187 538	173 326	143 406	55 968	50 868	50 868	49 501	50 479	53 204
10,2 - Disaster Management					25	25	25	27	28	30
10,3 - Security					64 354	77 754	77 754	55 637	46 945	49 480
10,4 - Fire Services					42 286	39 586	39 586	43 618	44 709	47 123
Vote 11 - ECONOMIC DEVELOPMENT		13 874	14 042	20 365	19 464	20 964	20 964	21 548	22 712	23 938
11,1 - Administration		13 874	14 042	20 365	13 139	14 609	14 609	11 438	12 055	12 706
11,2 - Airport					227	257	257	159	167	176
11,3 - Spatial Planning					6 098	6 098	6 098	9 952	10 490	11 056
Vote 12 - ENGINEERING SERVICES		59 328	72 155	181 304	116 569	122 813	122 813	141 401	128 500	135 439
12,1 - Administration					12 038	12 038	12 038	14 662	15 454	16 289
12,2 - Planning					3 598	3 142	3 142	2 742	2 891	3 047
12,3 - Project Management Unit					8 047	8 047	8 047	15 479	16 315	17 196
12,4 - Intern Service Building Shop					8 942	9 842	9 842	20 814	11 938	12 583
12,5 - Roads		59 328	72 155	181 304	32 825	39 512	39 512	39 958	33 004	34 786
12,6 - Storm water					30 991	30 491	30 491	25 919	27 319	28 794
12,7 - Roads/Storm water workshop					20 127	19 740	19 740	21 825	21 579	22 744
Vote 13 - WATER/ SEWERAGE		560 650	750 75							

FS184 Matjhabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref 1	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue By Source</b>											
Property rates	2	262 455	279 796	298 925	294 053	294 053	294 053	294 053	311 696	328 527	346 268
Service charges - electricity revenue	2	414 498	470 762	531 532	673 476	673 476	673 476	673 476	761 499	802 620	845 962
Service charges - water revenue	2	322 440	322 295	296 440	338 852	338 852	338 852	338 852	359 183	378 579	399 022
Service charges - sanitation revenue	2	128 256	139 195	139 824	144 374	144 374	144 374	144 374	153 037	161 301	170 011
Service charges - refuse revenue	2	78 928	90 677	95 041	85 237	85 237	85 237	85 237	90 352	95 231	100 373
Rental of facilities and equipment		9 117	12 969	13 963	21 060	21 060	21 060	21 060	22 324	23 529	24 800
Interest earned - external investments		3 230	2 207	1 516	3 639	3 639	3 639	3 639	3 858	4 066	4 286
Interest earned - outstanding debtors		123 872	152 129	177 971	135 684	135 684	135 684	135 684	143 825	151 592	159 777
Dividends received		17	14	18	20	20	20	20	22	23	24
Fines, penalties and forfeits		11 207	6 967	10 525	21 060	21 135	21 135	21 135	22 404	23 613	24 889
Licences and permits		67	80	-	75	-	75	75	80	84	89
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		410 416	391 992	399 297	461 252	461 252	461 252	461 252	513 333	546 842	590 764
Other revenue	2	79 157	31 593	31 640	224 710	224 710	224 710	224 710	238 193	251 055	264 612
Gains on disposal of PPE					50 000	50 000	50 000	50 000	53 000	55 862	58 879
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 843 662</b>	<b>1 900 676</b>	<b>1 996 693</b>	<b>2 453 493</b>	<b>2 453 493</b>	<b>2 453 569</b>	<b>2 453 569</b>	<b>2 672 803</b>	<b>2 822 924</b>	<b>2 989 754</b>
<b>Expenditure By Type</b>											
Employee related costs	2	611 811	654 634	691 253	739 106	739 106	739 106	739 106	785 036	827 428	872 109
Remuneration of councillors		27 191	28 791	31 681	24 359	24 359	24 359	24 359	33 754	35 576	37 497
Debt impairment	3	642 252	492 052	524 615	142 020	142 020	142 020	142 020	551 895	150 000	150 000
Depreciation & asset impairment	2	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289
Finance charges		119 574	225 561	202 261	133 865	133 865	133 865	133 865	140 826	148 430	156 446
Bulk purchases	2	854 953	893 422	954 324	921 205	737 495	737 495	737 495	1 028 643	1 084 190	1 142 736
Other materials	8	39 768	71 864	71 982	122 508	126 121	126 121	126 121	132 679	139 844	147 395
Contracted services		110 461	169 725	177 015	104 068	228 332	228 332	228 332	215 869	114 877	141 081
Transfers and subsidies		-	-	-	-	-	-	-	2 000	2 108	2 222
Other expenditure	4, 5	158 082	208 031	178 541	92 307	148 140	148 140	148 140	139 216	81 370	85 764
Loss on disposal of PPE				13 911							
<b>Total Expenditure</b>		<b>2 772 001</b>	<b>2 955 036</b>	<b>3 059 211</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>3 246 217</b>	<b>2 811 803</b>	<b>2 975 540</b>
<b>Surplus/(Deficit)</b>		(928 339)	(1 054 361)	(1 062 518)	38 057	38 057	38 132	38 132	(573 413)	11 121	14 214
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		209 300	162								
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(811 093)	(731 698)	(920 446)	201 463	201 463	201 538	201 538	(402 798)	180 976	185 325
Taxation											
<b>Surplus/(Deficit) after taxation</b>		(811 093)	(731 698)	(920 446)	201 463	201 463	201 538	201 538	(402 798)	180 976	185 325
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		(811 093)	(731 698)	(920 446)	201 463	201 463	201 538	201 538	(402 798)	180 976	185 325
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		(811 093)	(731 698)	(920 446)	201 463	201 463	201 538	201 538	(402 798)	180 976	185 325

**References**

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - COUNCIL GENERAL		7 927	68 521	3 074	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		16 061	(96)	35 084	42 418	42 418	42 418	42 418	16 826	17 735	18 692
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		6 050	4 922	681	2 235	2 235	2 235	2 235	-	-	-
Vote 12 - ENGINEERING SERVICES		65 959	54 411	62 720	18 988	18 988	18 988	18 988	21 142	22 283	23 487
Vote 13 - WATER/ SEWERAGE		35 220	28 044	63 037	86 852	86 852	86 852	86 852	114 190	110 383	108 428
Vote 14 - ELECTRICITY		2 827	1 649	2 370	12 912	12 912	12 912	12 912	18 457	19 454	20 504
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - POLITICAL APPOINTMENTS		-	-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 13 - WATER/ SEWERAGE		-	-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		7 927	68 521	3 074	7 338	7 338	7 338	7 338	5 954	6 275	6 614
Executive and council		7 927	68 521	3 074	7 338	7 338	7 338	7 338	5 954	6 275	6 614
Finance and administration											
Internal audit											
<b>Community and public safety</b>		16 061	-	24 461	78 280	59 733	59 733	59 733	10 655	11 231	11 837
Community and social services		5 240	-	3 153	13 797	13 797	13 797	13 797	1 666	1 756	1 851
Sport and recreation		10 821	-	21 308	64 483	45 936	45 936	45 936	8 989	9 474	9 986
Public safety											
Housing											
Health											
<b>Economic and environmental services</b>		72 009	59 333	63 401	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Planning and development		6 050	4 922	681	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Road transport		65 959	54 411	62 720	21 669	23 999	23 999	23 999	15 188	16 008	16 873
Environmental protection											
<b>Trading services</b>		38 047	29 597	76 029	56 119	72 336	72 336	72 336	138 818	131 371	128 787
Energy sources		2 827	1 649	2 370	2 912	3 160	3 160	3 160	18 457	19 454	20 504
Water management		9 775	1 401	1 101	7 341	7 420	7 420	7 420	37 958	25 064	16 740
Waste water management		25 446	26 643	61 936	42 667	57 597	57 597	57 597	76 233	80 349	84 688
Waste management		-	(96)	10 623	3 199	4 159	4 159	4 159	6 171	6 504	6 855
<b>Other</b>				-	-	-	-	-	4 970	7 000	
<b>Total Capital Expenditure - Functional</b>	3	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111
<b>Funded by:</b>											
National Government		117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
Provincial Government											
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	4	117 247	113 363	141 911	163 406	163 406	163 406	163 406	170 615	169 855	171 111
<b>Borrowing</b>	6	16 797	44 088	25 055							
<b>Total Capital Funding</b>	7	134 044	157 451	166 966	163 406	163 406	163 406	163 406	170 615	169 855	171 111

**References**

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

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

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

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

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

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

<b>Vote 8 - HUMAN RESOURCES</b>	-	-	-	-	-	-	-	-	-	-
8,1 - Administration										
8,2 - Labour Relations										
8,3 - Training										
8,4 - Health and Safety										
<b>Vote 9 - COMMUNITY SERVICES</b>	<b>16 061</b>	<b>(96)</b>	<b>35 084</b>	<b>42 418</b>	<b>42 418</b>	<b>42 418</b>	<b>42 418</b>	<b>16 826</b>	<b>17 735</b>	<b>18 692</b>
9,1 - Administration								-	-	-
9,2 - Welfare								-	-	-
9,3 - Environmental Health Services	5 240		3 153	13 797	13 797	13 797	13 797	1 666	1 756	1 851
9,4 - Parks and recreation								8 989	9 474	9 986
9,5 - Cemeteries										
9,6 - Community Centres	10 821		21 308	25 422	25 422	25 422	25 422	-	-	-
9,7 - Swimming pools								-	-	-
9,8 - Sportgrounds and stadiums								-	-	-
9,9 - Public Open Spaces								-	-	-
9,10 - Refuse			(96)	10 623	3 199	3 199	3 199	6 171	6 504	6 855
<b>Vote 10 - PUBLIC SAFETY AND TRANSPORT</b>	-	-	-	-	-	-	-	-	-	-
10,1 - Traffic								-	-	-
10,2 - Disaster Management								-	-	-
10,3 - Security								-	-	-
10,4 - Fire Services								-	-	-
<b>Vote 11 - ECONOMIC DEVELOPMENT</b>	<b>6 050</b>	<b>4 922</b>	<b>681</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	<b>2 235</b>	-	-	-
11,1 - Administration	6 050	4 922	681	2 235	2 235	2 235	2 235	-	-	-
11,2 - Airport								-	-	-
11,3 - Spatial Planning								-	-	-
<b>Vote 12 - ENGINEERING SERVICES</b>	<b>65 959</b>	<b>54 411</b>	<b>62 720</b>	<b>18 988</b>	<b>18 988</b>	<b>18 988</b>	<b>18 988</b>	<b>21 142</b>	<b>22 283</b>	<b>23 487</b>
12,1 - Administration	31 894		30 373					-	-	-
12,2 - Planning				5 829	5 829	5 829	5 829	5 954	6 275	6 614
12,3 - Project Management Unit								-	-	-
12,4 - Intern Service Building Shop								-	-	-
12,5 - Roads	34 065	54 411	32 347	12 189	12 189	12 189	12 189	14 339	15 113	15 929
12,6 - Storm water				970	970	970	970	849	895	944
12,7 - Roads/Storm water workshop								-	-	-
<b>Vote 13 - WATER/ SEWERAGE</b>	<b>35 220</b>	<b>28 044</b>	<b>63 037</b>	<b>86 852</b>	<b>86 852</b>	<b>86 852</b>	<b>86 852</b>	<b>114 190</b>	<b>110 383</b>	<b>108 428</b>
13,1 - Water	9 775	1 401	1 101	44 202	44 202	44 202	44 202	37 958	30 034	23 740
13,2 - Water Supply								-	-	-
13,3 - Water Workshop								-	-	-
13,4 - Sewerage Network	25 446	26 643	61 936	42 650	42 650	42 650	42 650	76 233	80 349	84 688
13,5 - Purifying works								-	-	-
<b>Vote 14 - ELECTRICITY</b>	<b>2 827</b>	<b>1 649</b>	<b>2 370</b>	<b>12 912</b>	<b>12 912</b>	<b>12 912</b>	<b>12 912</b>	<b>18 457</b>	<b>19 454</b>	<b>20 504</b>
14,1 - Administration								15 545	16 384	17 269
14,2 - Distribution	231		-					-	-	-
14,3 - Distribution 132 KVA								-	-	-
14,4 - Streetlights	2 596	1 649	2 370	12 912	12 912	12 912	12 912	2 912	3 069	3 235
14,5 - Electricity workshop								-	-	-
14,6 - Revenue Protection								-	-	-
14,7 - Mechanical Workshop								-	-	-
<b>Vote 15 - HOUSING</b>	-	-	-	-	-	-	-	-	-	-
15,1 - Housing								-	-	-
15,2 - Sundry properties								-	-	-
15,3 - Building inspections								-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>134 044</b>	<b>157 451</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>163 406</b>	<b>170 615</b>	<b>169 855</b>	<b>171 111</b>



Total Capital Expenditure		134 044	157 451	166 966	163 406	163 406	163 406	170 615	169 855	171 111
---------------------------	--	---------	---------	---------	---------	---------	---------	---------	---------	---------







FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>ASSETS</b>											
Current assets											
Cash		883	9	3 042	20 000	20 000	20 000	20 000	21 040	22 176	23 374
Call investment deposits	1	10 637	2 759	16	396 776	396 776	396 776	396 776	3 000	3 162	3 333
Consumer debtors	1	720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	3 000 000	3 162 000	3 332 748
Other debtors		209 683	429 993	494 170	480 000	480 000	480 000	480 000	504 960	532 228	560 968
Current portion of long-term receivables											
Inventory	2	9 055	6 727	9 981	365 000	365 000	365 000	365 000	383 980	404 715	426 570
Total current assets		951 208	1 191 446	1 352 427	4 861 776	4 861 776	4 861 776	4 861 776	3 912 980	4 124 281	4 346 992
Non current assets											
Long-term receivables		4 571	304	247							
Investments		331	333	333							
Investment property		732 286	943 569	942 631							
Investment in Associate											
Property, plant and equipment	3	4 527 768	4 475 442	4 414 603	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
Biological											
Intangible											
Other non-current assets		7 104	7 104	7 104							
Total non current assets		5 264 957	5 419 649	5 364 918	4 525 081	4 525 081	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162
<b>TOTAL ASSETS</b>		<b>6 216 165</b>	<b>6 611 095</b>	<b>6 717 345</b>	<b>9 386 857</b>	<b>9 386 857</b>	<b>9 379 753</b>	<b>9 379 753</b>	<b>8 683 964</b>	<b>9 152 898</b>	<b>9 647 154</b>
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft	1	2 603	6 363	—							
Borrowing	4	—	—	—	—	—	—	—	—	—	—
Consumer deposits		36 251	38 321	39 132							
Trade and other payables	4	2 816 805	3 779 859	4 707 802	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Provisions		11 164	12 536	13 381							
Total current liabilities		2 866 822	3 837 078	4 760 315	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
Non current liabilities											
Borrowing		—	—	—	—	—	—	—	—	—	—
Provisions		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
Total non current liabilities		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401
<b>TOTAL LIABILITIES</b>		<b>3 311 081</b>	<b>4 324 783</b>	<b>5 244 842</b>	<b>3 320 000</b>	<b>3 320 000</b>	<b>3 320 000</b>	<b>3 320 000</b>	<b>4 337 920</b>	<b>2 356 168</b>	<b>2 483 401</b>
<b>NET ASSETS</b>	5	<b>2 905 084</b>	<b>2 286 312</b>	<b>1 472 503</b>	<b>6 066 857</b>	<b>6 066 857</b>	<b>6 059 753</b>	<b>6 059 753</b>	<b>4 346 044</b>	<b>6 796 730</b>	<b>7 163 753</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		2 912 188	2 293 416	1 472 471	6 066 857	6 066 857	6 066 857	6 066 857	3 765 499	6 184 836	6 518 817
Reserves	4	—	—	—	—	—	—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>2 912 188</b>	<b>2 293 416</b>	<b>1 472 471</b>	<b>6 066 857</b>	<b>6 066 857</b>	<b>6 066 857</b>	<b>6 066 857</b>	<b>3 765 499</b>	<b>6 184 836</b>	<b>6 518 817</b>

**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

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		262 455	279 796	298 925	264 647	264 647	264 647	264 647	218 187	295 675	311 641
Service charges		591 364	689 298	657 941	833 734	833 734	833 734	833 734	818 442	1 150 184	1 254 592
Other revenue		53 057	54 148	48 133	160 174	160 174	160 174	160 174	169 800	238 626	251 494
Government - operating	1	405 396	390 988	422 602	461 252	461 252	461 252	461 252	513 333	546 842	590 764
Government - capital	1	117 247	113 363	141 911	163 406	163 406	163 406	163 406	-	-	-
Interest		3 230	2 207	1 516	139 323	139 323	139 323	139 323	90 153	88 253	83 428
Dividends		17	14	18	20	20	20	20	22	18	19
<b>Payments</b>											
Suppliers and employees		(1 336 575)	(1 373 353)	(1 387 255)	(1 775 079)	(1 775 079)	(1 775 079)	(1 775 079)	(1 639 518)	(2 045 381)	(2 305 058)
Finance charges		(115)	(260)	(314)	(131 188)	(131 188)	(131 188)	(131 188)	(84 495)	(80 000)	(75 000)
Transfers and Grants	1								(1 200)	(1 265)	(1 333)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>96 076</b>	<b>156 200</b>	<b>183 477</b>	<b>116 290</b>	<b>116 290</b>	<b>116 290</b>	<b>116 290</b>	<b>84 723</b>	<b>192 952</b>	<b>110 547</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		16	-	2 515	50 000	50 000	50 000	50 000	53 000	55 862	58 879
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments		18 862							-	-	-
<b>Payments</b>											
Capital assets		(93 156)	(157 548)	(166 804)	(163 406)	(163 406)	(163 406)	(163 406)	(170 615)	(164 885)	(224 111)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(74 278)</b>	<b>(157 548)</b>	<b>(164 289)</b>	<b>(113 406)</b>	<b>(113 406)</b>	<b>(113 406)</b>	<b>(113 406)</b>	<b>(117 615)</b>	<b>(109 023)</b>	<b>(165 232)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									10 000	10 000	10 000
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		(12 849)	(11 164)	(12 536)					-	-	-
<b>Payments</b>											
Repayment of borrowing									-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(12 849)</b>	<b>(11 164)</b>	<b>(12 536)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8 950</b>	<b>(12 511)</b>	<b>6 652</b>	<b>2 884</b>	<b>2 884</b>	<b>2 884</b>	<b>2 884</b>	<b>(22 892)</b>	<b>93 929</b>	<b>(44 686)</b>
Cash/cash equivalents at the year begin:	2	(33)	8 917	(3 594)	(4 875)	(4 875)	(4 875)	(4 875)	(1 992)	(24 884)	69 045
Cash/cash equivalents at the year end:	2	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	(1 992)	(24 884)	69 045
<i>References</i>											
1. Local/District municipalities to include transfers from/to District/Local Municipalities											
2. Cash equivalents includes investments with maturities of 3 months or less											
3. The MTREF is populated directly from SA30.											
Total receipts		1 432 782	1 529 813	1 573 561	2 072 557	2 072 557	2 072 557	2 072 557	1 862 936	2 375 459	2 550 817
Total payments		(1 429 846)	(1 531 161)	(1 554 373)	(2 069 673)	(2 069 673)	(2 069 673)	(2 069 673)	(1 895 829)	(2 291 530)	(2 605 503)
Borrowings & investments & c.deposits		2 936	(1 348)	19 188	2 884	2 884	2 884	2 884	(32 892)	83 929	(54 686)
Repayment of borrowing		6 014	(11 164)	(12 536)	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		8 950	(12 511)	6 652	2 884	2 884	2 884	2 884	(32 892)	83 929	(54 686)
		-	-	-	-	-	-	-	10 000	10 000	10 000

Total receipts	1 432 782	1 529 813	1 573 561	2 072 557	2 072 557	2 072 557	2 072 557	2 072 557	1 862 936	2 375 459	2 550 817
Total payments	(1 429 846)	(1 531 161)	(1 554 373)	(2 069 673)	(2 069 673)	(2 069 673)	(2 069 673)	(2 069 673)	(1 895 829)	(2 291 530)	(2 605 503)
Borrowings & investments & c.deposits	2 936	(1 348)	19 188	2 884	2 884	2 884	2 884	2 884	(32 892)	83 929	(54 686)
Repayment of borrowing	6 014	(11 164)	(12 536)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	8 950	(12 511)	6 652	2 884	2 884	2 884	2 884	2 884	(32 892)	83 929	(54 686)
	-	-	-	-	-	-	-	-	10 000	10 000	10 000

FS184 Matjhabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	8 917	(3 594)	3 058	(1 992)	(1 992)	(1 992)	(1 992)	(24 884)	69 045	24 360
Other current investments > 90 days		0	(0)	—	418 768	418 768	418 768	418 768	48 924	(43 707)	2 347
Non current assets - Investments	1	331	333	333	—	—	—	—	—	—	—
<b>Cash and investments available:</b>		<b>9 248</b>	<b>(3 262)</b>	<b>3 391</b>	<b>416 776</b>	<b>416 776</b>	<b>416 776</b>	<b>416 776</b>	<b>24 040</b>	<b>25 338</b>	<b>26 706</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		1 004	—	23 305	—	—	—	—	—	—	—
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
Statutory requirements	2										
Other working capital requirements	3	2 222 713	2 976 831	3 840 858	351 205	351 205	351 308	351 308	1 988 917	(807 988)	(922 099)
Other provisions											
Long term investments committed	4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>2 223 718</b>	<b>2 976 831</b>	<b>3 864 163</b>	<b>351 205</b>	<b>351 205</b>	<b>351 308</b>	<b>351 308</b>	<b>1 988 917</b>	<b>(807 988)</b>	<b>(922 099)</b>
<b>Surplus(shortfall)</b>		<b>(2 214 470)</b>	<b>(2 980 093)</b>	<b>(3 860 773)</b>	<b>65 571</b>	<b>65 571</b>	<b>65 468</b>	<b>65 468</b>	<b>(1 964 877)</b>	<b>833 326</b>	<b>948 803</b>

## 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

#### Other working capital requirements

<b>Debtors</b>	593 087	803 028	843 639	2 648 795	2 648 795	2 648 692	2 648 692	2 011 083	2 807 988	3 030 099
<b>Creditors due</b>	2 815 800	3 779 859	4 684 497	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000
<b>Total</b>	(2 222 713)	(2 976 831)	(3 840 858)	(351 205)	(351 205)	(351 308)	(351 308)	(1 988 917)	807 988	922 099

## Debtors collection assumptions

Balance outstanding - debtors	935 204	1 182 255	1 339 635	4 080 000	4 080 000	4 080 000	4 080 000	3 504 960	3 694 228	3 893 716
Estimate of debtors collection rate	63.4%	67.9%	63.0%	64.9%	64.9%	64.9%	64.9%	57.4%	76.0%	77.8%

#### Long term investments committed

**Balance** (*Insert description; eg sinking fund*)

#### Reserves to be backed by cash/investments

Housing Development Fund	-
Capital replacement	-
Self-insurance	-
Other (list)	-

FS184 Matjhabeng - Table A9 Asset Management

<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	134 044	157 451	166 966	154 376	154 376	154 376	170 615	169 855	171 111	
Roads Infrastructure		34 065	54 411	32 347	12 189	12 189	12 189	15 188	16 008	16 873	
Storm water Infrastructure		-	-	-	970	970	970	-	-	-	
Electrical Infrastructure		2 827	1 649	2 370	3 882	3 882	3 882	18 457	19 454	20 504	
Water Supply Infrastructure		9 775	1 401	1 101	44 202	44 202	44 202	37 958	30 034	23 740	
Sanitation Infrastructure		25 446	26 643	61 936	41 141	41 141	41 141	76 233	80 349	84 688	
Solid Waste Infrastructure		-	(96)	10 623	3 199	3 199	3 199	6 171	6 504	6 855	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		31 894	-	30 373	-	-	-	-	-	-	
<b>Infrastructure</b>		104 006	84 008	138 750	105 584	105 584	105 584	154 006	152 349	152 660	
Community Facilities		11 289	4 922	3 834	16 032	16 032	16 032	1 666	1 756	1 851	
Sport and Recreation Facilities		10 821	-	21 308	25 422	25 422	25 422	8 989	9 474	9 986	
<b>Community Assets</b>		22 111	4 922	25 142	41 455	41 455	41 455	10 655	11 231	11 837	
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	
Operational Buildings		7 927	68 521	3 074	7 338	7 338	7 338	5 954	6 275	6 614	
Housing		-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>		7 927	68 521	3 074	7 338	7 338	7 338	5 954	6 275	6 614	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		134 044	157 451	166 966	154 376	154 376	154 376	170 615	169 855	171 111	

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
Roads Infrastructure		1 675 914	1 794 729	1 827 076	1 794 729	1 794 729	1 794 729	1 929 393	2 033 580	2 143 393
Storm water Infrastructure										
Electrical Infrastructure		536 555	943 924	946 293	943 924	943 924	943 924	996 784	1 050 610	1 107 343
Water Supply Infrastructure		1 097 420	23 744	24 846	23 744	23 744	23 744	25 074	26 428	27 855
Sanitation Infrastructure		601 952	842 250	904 185	842 250	842 250	842 250	889 416	937 444	988 066
Solid Waste Infrastructure				10 623	631 392	631 392	631 392	666 750	702 754	740 703
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		362 836	631 392	485 202						
Infrastructure		4 274 677	4 236 039	4 198 225	4 236 039	4 236 039	4 236 039	4 507 416	4 750 816	5 007 360
Community Assets		59 144	52 093	44 901	52 093	52 093	52 093	52 093	52 093	52 093
Heritage Assets		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104
Investment properties		732 286	943 569	942 631	942 631	942 631	942 631	942 631	942 631	942 631
Other Assets										
Biological or Cultivated Assets										
Intangible Assets										
Computer Equipment										
Furniture and Office Equipment		15 080	17 899	15 016	15 016	15 016	15 016	15 016	15 016	15 016
Machinery and Equipment										
Transport Assets		80 690	72 141	63 035	63 035	63 035	63 035	63 035	63 035	63 035
Land		98 177	97 271	93 426	93 426	93 426	93 426	93 426	93 426	93 426
Zoo's, Marine and Non-biological Animals										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	5 267 159	5 426 116	5 364 338	5 409 343	5 409 343	5 409 343	5 680 720	5 924 121	6 180 665
<b>EXPENDITURE OTHER ITEMS</b>		247 678	282 822	285 610	230 491	230 491	230 491	473 682	499 261	526 221
<u>Depreciation</u>	7	207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289
<u>Repairs and Maintenance by Asset Class</u>	3	39 768	71 864	71 982	94 491	94 491	94 491	257 384	271 282	285 932
Roads Infrastructure		2 970	13 631	8 543	29 048	29 048	29 048	37 846	39 890	42 044
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		13 964	26 541	15 347	22 344	22 344	22 344	48 537	51 158	53 921
Water Supply Infrastructure		7 484	19 174	19 996	11 780	11 780	11 780	24 245	25 554	26 934
Sanitation Infrastructure		8 949	8 454	15 308	14 735	14 735	14 735	31 092	32 771	34 541
Solid Waste Infrastructure		19	26	3 664	5 073	5 073	5 073	7 582	7 992	8 423
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		6	–	–	1 665	1 665	1 665	7 171	7 558	7 966
Infrastructure		33 393	67 825	62 858	84 645	84 645	84 645	156 474	164 923	173 829
Community Facilities		3 556	434	9 125	746	746	746	16 448	17 337	18 273
Sport and Recreation Facilities		712	461	–	–	–	–	–	–	–
Community Assets		4 268	895	9 125	746	746	746	16 448	17 337	18 273
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		916	2 176	–	9 100	9 100	9 100	84 461	89 022	93 829
Housing		1 192	968	–	–	–	–	–	–	–
Other Assets		2 108	3 144	–	9 100	9 100	9 100	84 461	89 022	93 829
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		247 678	282 822	285 610	230 491	230 491	230 491	473 682	499 261	526 221
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	99.0%	99.0%	98.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	113.5%	113.5%	113.5%	78.1%	73.7%	70.4%
<i>R&amp;M as a % of PPE</i>		0.9%	1.6%	1.6%	2.1%	2.1%	2.1%	5.4%	5.4%	5.4%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		1.0%	1.0%	1.0%	5.0%	5.0%	5.0%	8.0%	7.0%	7.0%

*References*

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

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Household service targets</b>										
<b>Water:</b>										
Piped water inside dwelling	1	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726	79 726
Piped water inside yard (but not in dwelling)		40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406	40 406
Using public tap (at least min.service level)	2	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190	9 190
Other water supply (at least min.service level)	4	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642
<i>Minimum Service Level and Above sub-total</i>					130 964	130 964	130 964	130 964	130 964	130 964
Using public tap (< min.service level)	3	103	103	103	103	103	103	103	103	103
Other water supply (< min.service level)	4	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004	1 004
No water supply		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>					1 107	1 107	1 107	1 107	1 107	1 107
<b>Total number of households</b>	5	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071	132 071
<b>Sanitation/sewage:</b>										
Flush toilet (connected to sewerage)		103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172	103 172
Flush toilet (with septic tank)		178	178	178	178	178	178	178	178	178
Chemical toilet		—	—	—	—	—	—	—	—	—
Pit toilet (ventilated)		244	244	244	244	244	244	244	244	244
Other toilet provisions (> min.service level)		8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922	8 922
<i>Minimum Service Level and Above sub-total</i>					112 516	112 516	112 516	112 516	112 516	112 516
Bucket toilet		14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600	14 600
Other toilet provisions (< min.service level)		—	—	—	—	—	—	—	—	—
No toilet provisions		2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792	2 792
<i>Below Minimum Service Level sub-total</i>					17 392	17 392	17 392	17 392	17 392	17 392
<b>Total number of households</b>	5	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908	129 908
<b>Energy:</b>										
Electricity (at least min.service level)		101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399	101 399
Electricity - prepaid (min.service level)		—	—	—	—	—	—	—	—	—
<i>Minimum Service Level and Above sub-total</i>					101 399	101 399	101 399	101 399	101 399	101 399
Electricity (< min.service level)		—	—	—	—	—	—	—	—	—
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	—	—
Other energy sources		30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053	30 053
<i>Below Minimum Service Level sub-total</i>					30 053	30 053	30 053	30 053	30 053	30 053
<b>Total number of households</b>	5	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452	131 452
<b>Refuse:</b>										
Removed at least once a week		117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284	117 284
<i>Minimum Service Level and Above sub-total</i>					117 284	117 284	117 284	117 284	117 284	117 284
Removed less frequently than once a week		176	176	176	176	176	176	176	176	176
Using communal refuse dump		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528
Using own refuse dump		10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313	10 313
Other rubbish disposal		117	117	117	117	117	117	117	117	117
No rubbish disposal		2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204	2 204
<i>Below Minimum Service Level sub-total</i>					14 338	14 338	14 338	14 338	14 338	14 338
<b>Total number of households</b>	5	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622	131 622
<b>Households receiving Free Basic Service</b>	7	—	19 663 646	19 663 646	19 664	19 664	19 664	20 844	21 969	23 156
Water (6 kilolitres per household per month)		—	11 800 153	11 800 153	19 664	19 664	19 664	20 844	21 969	23 156
Sanitation (free minimum level service)		—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per household per month)		—	3 032 000	2 850 000	19 664	19 664	19 664	20 844	21 969	23 156
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8	—	20 000	21 280	22 408	22 408	22 408	23 752	25 035	26 387
Water (6 kilolitres per indigent household per month)		—	10 000	10 640	11 204	11 204	11 204	11 876	12 517	13 193
Sanitation (free sanitation service to indigent households)		45 666	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per indigent household per month)		—	3 032	3 032	3 193	3 193	3 193	3 384	3 567	3 760
Refuse (removed once a week for indigent households)		—	—	—	—	—	—	—	—	—
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		45 666	33 032	34 952	36 804	36 804	36 804	39 013	41 119	43 340
<b>Highest level of free service provided per household</b>		75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000
Property rates (R value threshold)		6	6	6	6	6	6	6	6	6
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		—	—	—	—	—	—	—	—	—
Sanitation (Rand per household per month)		50	50	50	50	50	50	50	50	50
Electricity (kwh per household per month)		20	20	20	20	20	20	20	20	20
Refuse (average litres per week)		—	—	—	—	—	—	—	—	—
<b>Revenue cost of subsidised services provided (R'000)</b>	9	—	—	—	36 805	36 805	36 805	39 013	41 120	43 340
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		—	—	—	—	—	—	—	—	—
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		—	—	—	36 805	36 805	36 805	39 013	41 120	43 340
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	—	—	—	—	—
Municipal Housing - rental rebates		—	—	—	—	—	—	—	—	—
Housing - top structure subsidies		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
<b>Total revenue cost of subsidised services provided</b>		—	—	—	36 805	36 805	36 805	39 013	41 120	43 340

## References

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

FS184 Matjhabeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	207 910	210 957	213 628	136 000	136 000	136 000	136 000	216 298	227 978	240 289	
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
<b>Total Depreciation &amp; asset impairment</b>	<b>10</b>	<b>1</b>	<b>207 910</b>	<b>210 957</b>	<b>213 628</b>	<b>136 000</b>	<b>136 000</b>	<b>136 000</b>	<b>216 298</b>	<b>227 978</b>	<b>240 289</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	403 198	424 770	421 073	442 231	432 231	432 231	432 231	511 352	538 965	568 069	
Water Bulk Purchases	451 756	468 652	533 252	478 973	305 264	305 264	305 264	517 291	545 225	574 667	
<b>Total bulk purchases</b>	<b>1</b>	<b>854 953</b>	<b>893 422</b>	<b>954 324</b>	<b>921 205</b>	<b>737 495</b>	<b>737 495</b>	<b>737 495</b>	<b>1 028 643</b>	<b>1 084 190</b>	<b>1 142 736</b>
<b>Transfers and grants</b>											
Cash transfers and grants	–	–	–	–	–	–	–	2 000	2 108	2 222	
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–	
<b>Total transfers and grants</b>	<b>1</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 000</b>	<b>2 108</b>	<b>2 222</b>	
<b>Contracted services</b>											
Outsourced Services	110 461	169 725	177 015	104 068	228 332	228 332	228 332	43 522	43 369	45 711	
Consultants and Professionals								48 147	25 636	27 020	
Contractors								124 200	45 873	68 350	
<b>sub-total</b>	<b>1</b>	<b>110 461</b>	<b>169 725</b>	<b>177 015</b>	<b>104 068</b>	<b>228 332</b>	<b>228 332</b>	<b>228 332</b>	<b>215 869</b>	<b>114 877</b>	<b>141 081</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>											
<b>Other Expenditure By Type</b>											
Collection costs	110 461	169 725	177 015	104 068	228 332	228 332	228 332	215 869	114 877	141 081	
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses											
<b>List Other Expenditure by Type</b>	<b>3</b>	<b>158 082</b>	<b>208 031</b>	<b>178 541</b>	<b>92 307</b>	<b>148 140</b>	<b>148 140</b>	<b>148 140</b>	<b>132 216</b>	<b>73 992</b>	<b>77 988</b>
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>158 082</b>	<b>208 031</b>	<b>178 541</b>	<b>92 307</b>	<b>148 140</b>	<b>148 140</b>	<b>148 140</b>	<b>139 216</b>	<b>81 370</b>	<b>85 764</b>
<b>by Expenditure Item</b>	<b>8</b>										
Employee related costs					17 069	20 144	20 144	20 144	133 184	140 375	147 956
Other materials									124 200	130 907	137 976
Contracted Services											
Other Expenditure											
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>17 069</b>	<b>20 144</b>	<b>20 144</b>	<b>20 144</b>	<b>257 384</b>	<b>271 282</b>	<b>285 932</b>

check (39 768) (71 864) (71 982) (77 422) (74 347) (74 347) – – –

#### References

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

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - POLITICAL APPOINTMENTS	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	Vote 6 - CORPORATE SERVICES	Vote 7 - FINANCE	Vote 8 - HUMAN RESOURCES	Vote 9 - COMMUNITY SERVICES	Vote 10 - PUBLIC SAFETY AND TRANSPORT	Vote 11 - ECONOMIC DEVELOPMENT	Vote 12 - ENGINEERING SERVICES	Vote 13 - WATER/ SEWERAGE	Vote 14 - ELECTRICITY	Vote 15 - HOUSING	Total
R thousand	1																
<b>Revenue By Source</b>								311 696									311 696
Property rates																	761 499
Service charges - electricity revenue																	359 183
Service charges - water revenue																	153 037
Service charges - sanitation revenue																	90 352
Service charges - refuse revenue																	
Rental of facilities and equipment																	22 324
Interest earned - external investments																	3 858
Interest earned - outstanding debtors																	143 825
Dividends received																	22
Fines, penalties and forfeits																	22 404
Licences and permits																	80
Agency services																	-
Other revenue																	119
Transfers and subsidies	513 333																238 193
Gains on disposal of PPE	53 000																513 333
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>566 333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>552 353</b>	<b>-</b>	<b>133 897</b>	<b>22 404</b>	<b>-</b>	<b>3 162</b>	<b>598 992</b>	<b>773 019</b>	<b>22 443</b>	<b>2 672 803</b>
<b>Expenditure By Type</b>																	
Employee related costs																	785 036
Remuneration of councillors	952	522	186	43 608	46 504	48 442	72 955	16 689	188 022	122 933	18 133	64 081	94 303	47 815	19 891		33 754
Debt impairment	21 585	11 287	882		-	-	-	-	-	-	-	-	-	-	-		551 895
Depreciation & asset impairment	-																216 298
Finance charges	-																140 826
Bulk purchases	-																517 291
Other materials	326	238	88		2 667	1 066	698	82	8 726	7 107	1 767	43 123	33 141	511 352		1 028 643	
Contracted services	5 546	2 811	300		22 364	7 600	20 200	2 634	16 054	12 500	1 000	26 530	42 456	55 873		215 869	
Transfers and subsidies	-	2 000			-			-	-	-	-	-	-			2 000	
Other expenditure	45 101	2 564	4 958	295	14 462	7 361	11 799	1 615	14 539	6 242	649	7 163	16 428	5 577	464	139 216	
<b>Total Expenditure</b>	<b>73 510</b>	<b>19 422</b>	<b>6 413</b>	<b>43 902</b>	<b>85 997</b>	<b>64 469</b>	<b>798 373</b>	<b>21 019</b>	<b>268 040</b>	<b>148 783</b>	<b>21 548</b>	<b>140 897</b>	<b>791 419</b>	<b>740 122</b>	<b>22 301</b>	<b>3 246 217</b>	
<b>Surplus/(Deficit)</b>	<b>492 823</b>	<b>(19 422)</b>	<b>(6 413)</b>	<b>(43 902)</b>	<b>(85 997)</b>	<b>(64 269)</b>	<b>(246 021)</b>	<b>(21 019)</b>	<b>(134 142)</b>	<b>(126 379)</b>	<b>(21 548)</b>	<b>(137 734)</b>	<b>(192 427)</b>	<b>32 897</b>	<b>141</b>		<b>(573 413)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170 615																170 615
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>663 438</b>	<b>(19 422)</b>	<b>(6 413)</b>	<b>(43 902)</b>	<b>(85 997)</b>	<b>(64 269)</b>	<b>(246 021)</b>	<b>(21 019)</b>	<b>(134 142)</b>	<b>(126 379)</b>	<b>(21 548)</b>	<b>(137 734)</b>	<b>(192 427)</b>	<b>32 897</b>	<b>141</b>		<b>(402 798)</b>

**References**

1. Departmental columns to be based on municipal organisation structure

---

FS184 Matjhabeng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
<b>R thousand</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		10 637	2 759	16	396 776	396 776	396 776	396 776	3 000	3 162	3 333	
Other current investments												
<b>Total Call investment deposits</b>	2	<b>10 637</b>	<b>2 759</b>	<b>16</b>	<b>396 776</b>	<b>396 776</b>	<b>396 776</b>	<b>396 776</b>	<b>3 000</b>	<b>3 162</b>	<b>3 333</b>	
<b>Consumer debtors</b>												
Consumer debtors		720 950	751 957	845 218	3 600 000	3 600 000	3 600 000	3 600 000	3 000 000	3 162 000	3 332 748	
<b>Total Consumer debtors</b>	2	<b>720 950</b>	<b>751 957</b>	<b>845 218</b>	<b>3 600 000</b>	<b>3 600 000</b>	<b>3 600 000</b>	<b>3 600 000</b>	<b>3 000 000</b>	<b>3 162 000</b>	<b>3 332 748</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year												
Contributions to the provision												
Bad debts written off												
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Property, plant and equipment (PPE)</b>												
PPE at cost/valuation (excl. finance leases)		4 735 677	4 686 400	4 628 231	4 517 977	4 517 977	4 517 977	4 517 977	4 770 984	5 028 617	5 300 162	
Leases recognised as PPE												
<b>Less: Accumulated depreciation</b>		<b>207 910</b>	<b>210 957</b>	<b>213 628</b>								
<b>Total Property, plant and equipment (PPE)</b>	2	<b>4 527 768</b>	<b>4 475 442</b>	<b>4 414 603</b>	<b>4 517 977</b>	<b>4 517 977</b>	<b>4 517 977</b>	<b>4 517 977</b>	<b>4 770 984</b>	<b>5 028 617</b>	<b>5 300 162</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities												
<b>Total Current liabilities - Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Trade and other payables</b>												
Trade Payables		2 815 800	3 779 859	4 684 497	3 000 000	3 000 000	3 000 000	3 000 000	4 000 000	2 000 000	2 108 000	
Other creditors												
Unspent conditional transfers		1 004	-	23 305								
VAT												
<b>Total Trade and other payables</b>	2	<b>2 816 805</b>	<b>3 779 859</b>	<b>4 707 802</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>4 000 000</b>	<b>2 000 000</b>	<b>2 108 000</b>	
<b>Non current liabilities - Borrowing</b>												
Borrowing												
Finance leases (including PPP asset element)												
<b>Total Non current liabilities - Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Provisions - non-current</b>												
Retirement benefits												
<i>List other major provision items</i>												
Refuse landfill site rehabilitation		444 259	487 705	484 527	320 000	320 000	320 000	320 000	337 920	356 168	375 401	
Other												
<b>Total Provisions - non-current</b>		<b>444 259</b>	<b>487 705</b>	<b>484 527</b>	<b>320 000</b>	<b>320 000</b>	<b>320 000</b>	<b>320 000</b>	<b>337 920</b>	<b>356 168</b>	<b>375 401</b>	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated Surplus/(Deficit)</b>												
Accumulated Surplus/(Deficit) - opening balance					6 059 753	6 059 753	6 059 753	6 059 753	6 399 099	6 744 651	7 108 862	
GRAP adjustments												
Restated balance		-	(811 093)	(731 698)	-	6 059 753	6 059 753	6 059 753	6 059 753	6 399 099	6 744 651	7 108 862
Surplus/(Deficit)					(920 446)	201 463	201 463	201 538	201 538	(402 798)	180 976	185 325
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
<b>Accumulated Surplus/(Deficit)</b>	1	<b>(811 093)</b>	<b>(731 698)</b>	<b>(920 446)</b>	<b>6 261 216</b>	<b>6 261 216</b>	<b>6 261 291</b>	<b>6 261 291</b>	<b>5 996 301</b>	<b>6 925 627</b>	<b>7 294 187</b>	
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
<b>Other reserves</b>												
Revaluation												
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(811 093)</b>	<b>(731 698)</b>	<b>(920 446)</b>	<b>6 261 216</b>	<b>6 261 216</b>	<b>6 261 291</b>	<b>6 261 291</b>	<b>5 996 301</b>	<b>6 925 627</b>	<b>7 294 187</b>	

Total capital expenditure includes expenditure on nationally significant priorities:

Total capital expenditure includes expenditure on nationally significant priorities.

FS184 Matjhabeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective R thousand	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Ensuring access to basic service delivery, providing integrated and sustainable human settlements, developing and sustaining spatial, natural and built environments	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 284 497	1 209 713	1 338 227	1 452 927	1 452 927	1 452 927	1 702 129	1 840 143	1 941 781
Addressing the challenges of poverty, unemployment and social inequality; Fostering a safe, secure and healthy environment for employees and communities;	A responsive, accountable, effective and efficient local government			188 910	254 788	589 607	620 856	620 856	620 856	588 737	620 528	654 037
Foster participatory democracy and Batho Pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			406 586	389 542					—	—	—
Accelerating service delivery through the acquisition and retention of competent and efficient human capital; Ensuring sound financial management and viability.	A responsive, accountable, effective and efficient local government			189 179	322 769	552 306	579 921	579 921	579 921	552 553	532 108	565 048
<b>Allocations to other priorities</b>				2								
Total Revenue (excluding capital transfers and contributions)			1	2 069 172	2 176 811	2 480 140	2 653 704	2 653 704	2 653 704	2 843 418	2 992 779	3 160 865

**References**

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

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

check op revenue balance	108 263	(46 528)	341 375	36 805	36 805	36 730	(0)	0	0
--------------------------	---------	----------	---------	--------	--------	--------	-----	---	---

FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective R thousand	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Ensuring access to basic service delivery, providing integrated and sustainable human settlements, developing and sustaining spatial, natural and built environments	Provision of electricity; water; sanitation; waste removal; housing; roads and storm water; town planning and maintaining the infrastructure.			1 270 880	1 408 885	2 036 734	2 415 436	2 415 436	2 415 436	3 246 217	2 811 803	2 975 540	
Addressing the challenges of poverty, unemployment and social inequality; Fostering a safe, secure and healthy environment for employees and communities;	A responsive, accountable, effective and efficient local government			58 703	17 746								
Foster participatory democracy and Batho Pele through caring, accessible and accountable service	A responsive, accountable, effective and efficient local government			279 050	363 470								
				125 802	363 470								
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	1 734 435	2 153 571	2 036 734	2 415 436	2 415 436	2 415 436	3 246 217	2 811 803	2 975 540

References

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

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

check op expenditure balance	(1 037 566)	(801 465)	(1 022 477)	0	0	0	(0)	0	0
------------------------------	-------------	-----------	-------------	---	---	---	-----	---	---

**FS184 Matjhabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

Strategic Objective R thousand	Goal	Goal Code Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
To ensure that the basic sport & recreation facilities are available to all communities	Upgrading and maintaining existing & building new municipal sports and recreation facilities	<b>A</b>			153 363	25 422	25 422	25 422	8 989	9 474	9 986
To provide adequate burial space for the community	Timeously develop new and extend current cemeteries					13 797	13 797	13 797	1 666	1 756	1 851
To develop roads, water, sewer, electricity and stormwater infrastructure	Deliver new infrastructure					124 186	124 186	124 186	159 960	158 624	159 274
Allocations to other priorities		3									
Total Capital Expenditure		1	-	-	153 363	163 406	163 406	163 406	170 615	169 855	171 111

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

(134 044) (157 451) (13 603) - - - - 0

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
<b>KPA1 - BASIC SERVICES</b>									
ENGINEERING SERVICES									
PLANNING & SURVEYING									
Evaluation of consultant designs and standards	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Surveying	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Pegging	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Develop and update GIS	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%								
<b>WATER/SEWERAGE</b>	%								
Monitoring of pan levels	%	75.0%	80.0%	80.0%	80.0%	80.0%	80.0%	100.0%	100.0%
Cleaning and maintenance of storm water	%	25.0%	19.0%	62.0%	62.0%	62.0%	62.0%	100.0%	100.0%
Sewer repair/refurbishment	%	67.0%	67.0%	67.0%	67.0%	67.0%	67.0%	100.0%	100.0%
Cleaning of sewer lines	%	10.0%	12.0%	12.0%	12.0%	12.0%	12.0%	100.0%	100.0%
Sludge monitor actions	%	43.0%	38.0%	38.0%	38.0%	38.0%	38.0%	100.0%	100.0%
Repair water leaks and maintenance	%	40.0%	40.0%	50.0%	50.0%	50.0%	50.0%	100.0%	100.0%
Water sampling	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	%								
<b>ROADS</b>	%								
Pothole repairs	%	72.0%	65.0%	72.0%	72.0%	72.0%	72.0%	72.0%	72.0%
Maintenance of gravel roads	%	98.0%	98.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Resealing and refurbishment of tarred roads	%								
<b>ELECTRICITY</b>	%								
Repair and replace electrical pannels	%								
Maintenance	%	22.0%	37.0%	52.0%	52.0%	52.0%	52.0%	100.0%	100.0%
Resealing and refurbishment of tarred roads	%								
Maintaining load control	%								
Electrical meters	%								
Connections and disconnections	%								
Maintain 132Kv Distributions	%								
Streetlights	%								
Substations	%								
High mast lights	%								
<b>Building</b>									
Building inpections	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>HOUSING</b>	%								
HOUSING	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Housing	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>PARKS AND RECREATION</b>	%								
PUBLIC AMENITIES	%								
Parks & Recreation	%								
<b>WASTE MANAGEMENT</b>	%								
REFUSE REMOVAL	%								
Waste removal	%								
<b>FIRE SERVICES</b>	%								
FIRE	%								
Satellite fire offices	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Fire prevention	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TRAFFIC SERVICES</b>	%								
TRAFFIC	%								
Road safety awareness	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Traffic Road Signs	%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**FS184 Matjhabeng - Entities measureable performance objectives**

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

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

& Expenditure	
Budget Year +2 2021/22	
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
95.0%	
100.0%	
100.0%	
100.0%	100.0%
100.0%	
100.0%	100.0%
100.0%	100.0%
100.0%	100.0%
0.0%	
100.0%	100.0%

<b>&amp; Expenditure</b>
<b>Budget Year +2</b>
<b>2021/22</b>

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Borrowing Management</b>											
<b>Credit Rating</b>											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.3%	7.6%	6.6%	5.5%	5.5%	5.5%	5.5%	4.3%	5.3%	5.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	8.3%	15.0%	12.7%	6.7%	6.7%	6.7%	6.7%	6.5%	6.5%	6.5%
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%	#####
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.3	0.3	0.3	1.6	1.6	1.6	1.6	1.0	2.1	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.3	0.3	1.6	1.6	1.6	1.6	1.0	2.1	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		70.8%	74.4%	70.3%	71.5%	71.5%	71.5%	71.5%	61.9%	81.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		70.8%	74.4%	70.3%	71.5%	71.5%	71.5%	71.5%	61.9%	81.9%	84.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	50.7%	62.2%	67.1%	166.3%	166.3%	166.3%	166.3%	131.1%	130.9%	130.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		31578.4%	-105162.5%	153181.3%	-150633.8%	-150633.8%	-150633.8%	-150633.8%	-16074.8%	2896.7%	8653.7%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kL)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.2%	34.4%	34.6%	30.1%	30.1%	30.1%	30.1%	29.4%	29.3%	29.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.1%	36.4%	35.5%	31.1%	31.1%	31.1%	31.1%	30.6%	30.6%	30.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.2%	3.8%	3.6%	3.9%	3.9%	3.9%	3.9%	9.6%	9.6%	9.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.8%	23.0%	20.8%	11.0%	11.0%	11.0%	11.0%	13.4%	13.3%	13.3%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	649.3	994.9	11.5	14.3	14.3	14.3	22.1	24.5	27.3	28.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	76.6%	89.8%	97.4%	262.0%	262.0%	262.0%	262.0%	206.4%	206.4%	206.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	(0.0)	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.1)	0.3	0.1

**References**

1. Consumer debtors &gt; 12 months old are excluded from current assets

2. Only include if services provided by the municipality

FS184 Mathabeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16			2016/17			2017/18			Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	Outcome	
<b>Demographics</b>																	
Population			408	408	406	406	406	406	406	406	406	406	406	406	406	406	
Females aged 5 - 14																	
Males aged 5 - 14																	
Females aged 15 - 34																	
Males aged 15 - 34																	
Unemployment					59	59	59	59	59	59	59	59	59	59	59	59	
<b>Monthly household income (no. of households)</b>																	
No income	1, 12		35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646	35 646		
R1 - R100			12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072	12 072		
R1 001 - R3 200			19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196	19 196		
R3 201 - R6 400			24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583	24 583		
R6 401 - R12 800			17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958	17 958		
R12 801 - R25 600			9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293	9 293		
R25 601 - R51 200			6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152	6 152		
R52 201 - R102 400																	
R102 401 - R204 800																	
R204 801 - R409 600																	
R409 601 - R819 200																	
> R819 200																	
<b>Poverty profiles (no. of households)</b>																	
< R2 050 per household per month	13																
Insert description	2																
<b>Household demographics (000)</b>																	
Number of people in municipal area			120 289	123 195	123 195	123	123	123	123	123	123	123	123	123	123		
Number of poor people in municipal area																	
Number of households in municipal area																	
Number of poor households in municipal area																	
Definition of poor household (R per month)																	
<b>Housing statistics</b>																	
Formal	3																
Informal																	
Total number of households			-	-	-	-	-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4																
Dwellings provided by province/s																	
Dwellings provided by private sector	5																
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Economic</b>																	
Inflation/inflation outlook (CPIX)								4.8%	6.6%	6.4%	5.3%	6.0%	5.4%	5.4%			
Interest rate - borrowing								5.5%	6.6%	6.4%	6.8%	6.0%	5.4%	5.4%			
Interest rate - investment								5.5%	6.6%	6.4%	6.8%	6.0%	5.4%	5.4%			
Remuneration increases								7.0%	7.0%	7.4%	8.0%	7.1%	5.4%	5.4%			
Consumption growth (electricity)								12.2%	9.4%	1.9%	7.3%	13.1%	5.4%	5.4%			
Consumption growth (water)								4.0%	6.6%	6.4%	5.3%	6.0%	5.4%	5.4%			
<b>Collection rates</b>																	
Property tax/service charges	7							90.0%	80.0%	80.0%	85.0%	80.0%	80.0%	90.0%			
Water utilities & equipment								80.0%	100.0%	100.0%	95.0%	80.0%	80.0%	90.0%			
Interest - external investments								100.0%	100.0%	100.0%	85.0%	100.0%	100.0%	100.0%			
Interest - debtors								80.0%	85.0%	85.0%	6.8%	80.0%	80.0%	90.0%			
Revenue from agency services								80.0%	100.0%	100.0%	100.0%						

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



		<b>Number of HH receiving this type of FBS</b> <b>Informal settlements (Rands)</b> Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS							
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-
<b>Water</b>	Ref:	<b>Location of households for each type of FBS</b> <b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b> Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	20 000 000 19 663 646	21 280 000 19 663 646	22 407 840 19 664	22 407 840 19 664	22 407 840 19 664	23 752 310 20 844	25 034 935 21 969
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref:	<b>Location of households for each type of FBS</b> <b>Formal settlements - (free sanitation service to indigent households)</b> Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	10 000 000 11 800 153	10 640 000 11 800 153	11 203 920 19 664	11 203 920 19 664	11 203 920 19 664	11 876 155 20 844	12 517 468 21 969
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref:	<b>Location of households for each type of FBS</b> <b>Formal settlements - (removed once a week to indigent households)</b> Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	3 032 000 3 032 000	3 032 000 2 850 000	3 192 696 19 664	3 192 696 19 664	3 192 696 19 664	3 384 258 20 844	3 567 008 21 969
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-

**References**

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

FS184 Matjhabeng Supporting Table SA10 Funding measurement

#### References

**FS184 Matjhabeng - Supporting Table SA11 Property rates summary**

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used	2	2011/2019	2014/2018	2015/2019	2015/2019			2015/19		
Municipal by-laws s6 in place? (Y/N)	Yes	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)	Yes	Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)	No	No	No	No	No			No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	No	No			No		
Implementation time of new valuation roll (mths)	5	155 000	155 000	155 000	155 000	155 000	155 000	155 000		
No. of properties	5	75 000	75 000	75 000	75 000	75 000	75 000	75 000		
No. of sectional title values	5	4 000	5 000	5 000	5 000	5 000	5 000	5 000		
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	5									
Public service infrastructure value (Rm)										
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>										
Total value used for rating (Rm)	5	-	-	-	-	-	-	-		
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	7									
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exempts,redctns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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

FS184 Matjhabeng - 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.
<b>Current Year 2018/19</b>																	
<b>Valuation:</b>																	
No. of properties		114 690	685	22 268	2 052	405	11 372	456	-	1 925						1 023	124
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates,exempts,reductns,discs (R'000)</b>																	

**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.

FS184 Matjhabeng - 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.
<b>Budget Year 2019/20</b>																	
<b>Valuation:</b>																	
No. of properties		114 690	685	22 268	2 052	405	11 372	456		1 925						1 023	124
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates,exempts,reductns,discs (R'000)</b>																	

**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.

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Property rates (rate in the Rand)</b>									
Residential properties	1		0.0102	0.0109	0.0116	0.0122	0.0129	0.0136	0.0143
Residential properties - vacant land				0.0109	0.0116	0.1218	0.1286	0.1356	0.1429
Formal/informal settlements					-			-	-
Small holdings					-	0.0031	0.0032	0.0034	0.0036
Farm properties - used			0.0025	0.0027	0.0029	0.0031	0.0032	0.0034	0.0036
Farm properties - not used					-			-	-
Industrial properties			0.0375	0.0400	0.0425	0.0369	0.0389	0.0410	0.0433
Business and commercial properties			0.0309	0.0329	0.0350	0.0369	0.0389	0.0410	0.0433
Communal land - residential					-			-	-
Communal land - small holdings					-			-	-
Communal land - farm property					-			-	-
Communal land - business and commercial					-			-	-
Communal land - other					-			-	-
State-owned properties			0.0309	0.0329	0.0350	0.0369	0.0389	0.0410	0.0433
Municipal properties					-			-	-
Public service infrastructure					-			-	-
Privately owned towns serviced by the owner					-			-	-
State trust land					-			-	-
Restitution and redistribution properties					-			-	-
Protected areas					-			-	-
National monuments properties					-			-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>Residential properties</i>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<i>Other rebates or exemptions</i>									
<b>Water tariffs</b>									
<i>Domestic</i>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)		(describe structure)							
Water usage - life line tariff		(fill in thresholds)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
<i>Other</i>									
<b>Waste water tariffs</b>									
<i>Domestic</i>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		(fill in structure)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
<b>Other</b>	2	(fill in structure)						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

**References**

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

FS184 Matjhabeng - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u><b>Exemptions, reductions and rebates (Rands)</b></u>									
R75 000 threshold rebate			75 000	75 000	75 000	75 000	75 000	75 000	75 000
			75 000	75 000	75 000	75 000	75 000	75 000	75 000
			75 000	75 000	75 000	75 000	75 000	75 000	75 000
<u><b>Water tariffs</b></u>									
Water house		(0-6kl)	10	11	11	12	13	13	14
		(7-50kl)	12	13	14	15	15	16	17
		(>50kl)	16	17	18	19	20	21	23
Water Business		(1-50kl)	12	13	14	14	15	16	17
		(>50kl)	16	17	18	19	20	21	23
Water Special tariff		Water leakage	8	9	9	10	10	11	11
		Sparta/tikwe	13	14	15	15	16	17	18
Water Purified		Departmental	1	1	1	1	1	1	1
		Purified	5	6	6	6	7	7	8
Water		Schools	10	11	12	12	13	14	14
Water		Departmental	8	9	9	10	10	11	11
		Vacant stands	40	43	46	48	51	53	56
Unmeasured water/other			45	48	51	54	57	60	63
<u><b>Waste water tariffs</b></u>									
Sewer Residential			137	147	156	164	173	183	193
Sewer Vacant Stands			75	80	85	90	95	100	105
Sewer business			91	97	103	108	114	121	127
Sewer Business Virginia			252	268	285	300	317	334	352
Sewer Municipal			38	40	43	45	47	50	53
Sewer other			46	49	52	55	58	61	64
Sewer metering pails			38	40	43	45	47	50	53
<u><b>Electricity tariffs</b></u>									
IBT		Average c/kWh	2	2	2	2	2	3	3
IBT Lifeline		Average c/kWh	2	2	2	2	2	2	2
Prepaid Residential		Average c/kWh	2	2	2	2	2	2	2
Flat Business (NO KVA & kWh >=2000)		Average c/kWh	2	2	2	2	2	2	2
TOU Business		Average c/kWh	96	105	107	113	119	125	132
Large LV		Average c/kWh	2	2	2	2	2	3	3
Large MV		Average c/kWh	2	2	2	2	2	2	2
TOU LV (kVA>=50)		Average c/kWh	1	1	1	1	1	1	1
TOU MV (>=50)		Average c/kWh	1	1	1	1	1	1	1
Street lights		Average c/kWh	1	1	1	1	1	1	1
Departmental		Average c/kWh	1	1	1	1	1	1	1
			1	1	1	2	2	2	2

**FS184 Matjhabeng - Supporting Table SA14 Household bills**

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		569.22	596.54	634.72	668.36	668.36	668.36	5.6%	705.79	743.90	784.07
Electricity: Basic levy		173.97	195.19	198.86	213.42	213.42	213.42	5.6%	225.37	237.54	250.36
Electricity: Consumption		1 051.35	1 179.61	1 201.79	1 289.76	1 289.76	1 289.76	5.6%	1 361.99	1 435.53	1 513.05
Water: Basic levy		–	–	–				5.6%	–	–	–
Water: Consumption		92.56	96.26	102.42	107.85	107.85	107.85	5.6%	113.89	120.04	126.52
Sanitation		118.16	123.83	131.76	138.74	138.74	138.74	5.6%	146.51	154.42	162.76
Refuse removal		79.13	82.93	88.24	92.92	92.92	92.92	5.6%	98.12	103.42	109.00
Other	sub-total	2 084.39	2 274.36	2 357.79	2 511.05	2 511.05	2 511.05	5.6%	2 651.66	2 794.85	2 945.78
VAT on Services											
Total large household bill:		2 084.39	2 274.36	2 357.79	2 511.05	2 511.05	2 511.05	5.6%	2 651.66	2 794.85	2 945.78
% increase/-decrease			9.1%	3.7%	6.5%	–	–	5.6%	5.4%	5.4%	5.4%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		406.33	425.83	453.09	477.10	477.10	477.10	5.6%	503.82	531.03	559.70
Electricity: Basic levy		173.98	195.21	198.88	213.44	213.44	213.44	5.6%	225.39	237.56	250.39
Electricity: Consumption		1 238.86	1 390.00	1 416.13	1 519.79	1 519.79	1 519.79	5.6%	1 604.90	1 691.56	1 782.91
Water: Basic levy		–	–	–				–	–	–	–
Water: Consumption		655.96	682.20	725.86	764.33	764.33	764.33	5.6%	807.13	850.72	896.66
Sanitation		117.18	122.80	130.66	137.58	137.58	137.58	5.6%	145.29	153.14	161.40
Refuse removal		78.66	82.44	87.71	92.36	92.36	92.36	5.6%	97.53	102.80	108.35
Other	sub-total	2 670.97	2 898.48	3 012.33	3 204.61	3 204.61	3 204.61	5.6%	3 384.06	3 566.80	3 759.41
VAT on Services											
Total small household bill:		2 670.97	2 898.48	3 012.33	3 204.61	3 204.61	3 204.61	5.6%	3 384.06	3 566.80	3 759.41
% increase/-decrease			8.5%	3.9%	6.4%	–	–	5.6%	5.4%	5.4%	5.4%
<u>Monthly Account for Household - 'Indigent'</u>	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		207.23	217.18	231.08	243.33	243.33	243.33	5.6%	256.95	270.83	285.45
Electricity: Basic levy								–	–	–	–
Electricity: Consumption								–	–	–	–
Water: Basic levy								–	–	–	–
Water: Consumption		89.00	89.00	94.70	99.72	99.72	99.72	5.6%	105.30	110.99	116.98
Sanitation		82.87	86.18	91.70	96.56	96.56	96.56	5.6%	101.97	107.47	113.28
Refuse removal		79.79	83.62	88.97	93.69	93.69	93.69	5.6%	98.93	104.27	109.90
Other	sub-total	458.89	475.98	506.45	533.29	533.29	533.29	5.6%	563.16	593.57	625.62
VAT on Services											
Total small household bill:		458.89	475.98	506.45	533.29	533.29	533.29	5.6%	563.16	593.57	625.62
% increase/-decrease			3.7%	6.4%	5.3%	–	–	5.6%	5.4%	5.4%	5.4%

**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)

**FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds		322								
Deposits - Bank		11 199		333						
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>29 760</b>	<b>333</b>	<b>333</b>	<b>396 443</b>	<b>396 443</b>	<b>396 443</b>	<b>418 995</b>	<b>441 621</b>	<b>465 469</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>29 760</b>	<b>333</b>	<b>333</b>	<b>396 443</b>	<b>396 443</b>	<b>396 443</b>	<b>418 995</b>	<b>441 621</b>	<b>465 469</b>

*References*

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

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Parent municipality														
Senwes limited		12	unlisted shares	no	variable	prime	0	0		331		(331)		-
Municipality sub-total										331		(331)	-	-
Entities														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									331		(331)	-	-

**References**

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

**FS184 Matjhabeng - Supporting Table SA17 Borrowing**

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

**References**

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

check borrowing balance

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:										
Local Government Equitable Share		410 416	391 992	398 397	461 252	461 252	461 252	513 333	546 842	590 764
Finance Management		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
EPWP Incentive		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
Municipal Systems Improvement		1 072	1 131	1 008	–	–	–	1 236	–	–
Energy Efficiency and Demand Management		930	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]		3 830	3 200	1 612	–	–	–	5 000	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	410 416	391 992	398 397	461 252	461 252	461 252	513 333	546 842	590 764
<b>Capital Transfers and Grants</b>										
National Government:										
Municipal Infrastructure Grant (MIG)		117 247	113 363	141 911	163 406	163 406	163 406	170 615	169 855	171 111
Other capital transfers/grants [insert desc]		114 651	113 363	136 216	116 581	116 581	116 581	119 070	125 955	135 859
Electricity Demand Side Management		2 596	–	4 812	883	10 000	10 000	10 000	15 545	6 400
Integrated National Electrification Programme		–	–	–	–	–	–	–	–	6 752
Neighbourhood Development Partnership		–	–	–	–	–	–	–	–	2 500
Water Services infrastructure grant		–	–	–	–	–	–	–	–	3 500
Other capital transfers/grants [insert description]		–	–	–	–	–	–	–	–	25 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	117 247	113 363	141 911	163 406	163 406	163 406	170 615	169 855	171 111
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		527 663	505 355	540 307	624 658	624 658	624 658	683 948	716 697	761 875

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)

FS184 Matjhabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		405 656	388 792	396 776	471 252	471 252	471 252	513 333	546 842	590 764
Local Government Equitable Share		402 909	385 851	393 631	459 037	459 037	459 037	504 417	543 730	587 388
Finance Management		1 675	1 810	2 145	2 215	2 215	2 215	2 680	3 112	3 376
EPWP Incentive		1 072	1 131	1 000	-	-	-	1 236	-	-
Municipal Systems Improvement								-	-	-
Energy Efficiency and Demand Management								5 000	-	-
Other transfers/grants [insert description]					10 000	10 000	10 000			
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		405 656	388 792	396 776	471 252	471 252	471 252	513 333	546 842	590 764
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Municipal Infrastructure Grant (MIG)		114 651	113 363	121 216	116 581	116 581	116 581	119 070	125 955	135 859
Other capital transfers/grants [insert desc]				5 000	10 000	10 000	10 000	15 545	6 400	6 752
Electricity Demand Side Management				30 000	36 825	36 825	36 825	36 000	2 500	3 500
Integrated National Electrification Programme									35 000	25 000
Neighbourhood Development Partnership										
Water Services infrastructure grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		520 307	502 155	552 992	634 658	634 658	634 658	683 948	716 697	761 875

References

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

FS184 Matjhabeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Operating transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		406 586	388 792	406 776	461 252	461 252	461 252	513 333	546 842	590 764
<b>Conditions met - transferred to revenue</b>		406 586	388 792	406 776	461 252	461 252	461 252	513 333	546 842	590 764
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		406 586	388 792	406 776	461 252	461 252	461 252	513 333	546 842	590 764
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
<b>Conditions met - transferred to revenue</b>		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		114 651	113 363	156 216	163 406	163 406	163 406	170 615	169 855	171 111
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		521 237	502 155	562 992	624 658	624 658	624 658	683 948	716 697	761 875
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

References  
 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(3 830)	(3 200)	7 479	-	-	-	-	-	-
Check capex	(2 596)	-	14 305	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> Transfers & Subsidies		-	-	-	-	-	-	-	2 000	2 108	2 222
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	2 000	2 108	2 222
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	2 000	2 108	2 222
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	2 000	2 108	2 222

**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'

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
<b>Councillors (Political Office Bearers plus Other)</b>	1	A	B	C	D	E	F	G	H
Basic Salaries and Wages		12 438	17 443	18 734	20 233	20 233	20 233	21 738	22 912
Pension and UIF Contributions		3 266	2 327	2 500	2 699	2 699	2 699	942	993
Medical Aid Contributions		934	570	612	661	661	661	667	703
Motor Vehicle Allowance		2 109	6 483	6 963	5 225	5 225	5 225	7 475	7 879
Cellphone Allowance		3	1 523	1 636	1 767	1 767	1 767	2 930	3 088
Housing Allowances			—	—					
Other benefits and allowances		8 013	204	219	236	236	236		
<b>Sub Total - Councillors</b>		<b>26 763</b>	<b>28 552</b>	<b>30 664</b>	<b>30 823</b>	<b>30 823</b>	<b>30 823</b>	<b>33 754</b>	<b>35 576</b>
% increase	4		6.7%	7.4%	0.5%	—	—	9.5%	5.4%
<b>Senior Managers of the Municipality</b>	2								
Basic Salaries and Wages		7 460	7 953	8 541	9 225	9 225	9 225	10 379	10 939
Pension and UIF Contributions		505	539	578	625	625	625	249	262
Medical Aid Contributions								112	118
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3	388	414	444	480	480	480	1 649	1 738
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 354</b>	<b>8 905</b>	<b>9 564</b>	<b>10 329</b>	<b>10 329</b>	<b>10 329</b>	<b>12 388</b>	<b>13 057</b>
% increase	4		6.6%	7.4%	8.0%	—	—	19.9%	5.4%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		365 649	420 767	431 429	465 943	465 943	465 943	418 495	441 094
Pension and UIF Contributions		52 048	51 829	57 199	61 775	61 775	61 775	69 431	73 181
Medical Aid Contributions		51 155	34 910	51 955	56 112	56 112	56 112	53 418	56 303
Overtime		63 498	27 808	41 086	44 372	44 372	44 372	56 169	59 202
Performance Bonus					—	—	—	—	—
Motor Vehicle Allowance	3	30 860	33 530	31 120	33 610	33 610	33 610	39 945	42 102
Cellphone Allowance	3	—	266	247	267	267	267	228	240
Housing Allowances	3	3 677	2 837	3 788	4 091	4 091	4 091	4 357	4 592
Other benefits and allowances	3	24 859	59 927	23 075	24 922	24 922	24 922	105 611	111 315
Payments in lieu of leave		17 772	22 472	27 426	29 621	29 621	29 621	20 767	21 889
Long service awards		2 294	287	1 482	1 601	1 601	1 601	4 226	4 454
Post-retirement benefit obligations	6				—	—	—		
<b>Sub Total - Other Municipal Staff</b>		<b>611 811</b>	<b>654 634</b>	<b>668 808</b>	<b>722 313</b>	<b>722 313</b>	<b>722 313</b>	<b>772 648</b>	<b>814 371</b>
% increase	4		7.0%	2.2%	8.0%	—	—	7.0%	5.4%
<b>Total Parent Municipality</b>		<b>646 928</b>	<b>692 091</b>	<b>709 037</b>	<b>763 465</b>	<b>763 465</b>	<b>763 465</b>	<b>818 790</b>	<b>863 004</b>
<b>Board Members of Entities</b>				7.0%	2.4%	7.7%	—	—	7.2%
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								
<b>Sub Total - Board Members of Entities</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
% increase	4		—	—	—	—	—	—	—

<b>Senior Managers of Entities</b>									
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								
<b>Sub Total - Senior Managers of Entities</b>									
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>									
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								
<b>Sub Total - Other Staff of Entities</b>									
<b>% increase</b>	4	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		646 928	692 091	709 037	763 465	763 465	763 465	818 790	863 004
<b>% increase</b>	4		7.0%	2.4%	7.7%	-	-	7.2%	5.4%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	620 165	663 539	678 372	732 642	732 642	732 642	785 036	827 428

**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

<b>&amp; Expenditure</b>	
<b>Budget Year +2</b>	
<b>2021/22</b>	
1	
24 150	
1 047	
741	
8 305	
3 255	
	<b>37 497</b>
	<b>5.4%</b>
11 530	
276	
124	
	<b>1 832</b>
	<b>13 763</b>
	<b>5.4%</b>
464 913	
77 133	
59 343	
62 399	
—	
44 375	
253	
4 840	
117 325	
23 071	
4 695	
—	
	<b>858 347</b>
	<b>5.4%</b>
	<b>909 607</b>
	<b>5.4%</b>
	—
	—



## **FS184 Matjhabeng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.		Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.					2.
<b>Councillors</b>		3							
Speaker		4		564 320	60 831	256 441			881 592
Chief Whip				542 819	242 959	58 105			843 883
Executive Mayor				781 440		310 351			1 091 791
Deputy Executive Mayor									-
Executive Committee				6 265 697	406 383	2 679 167			9 351 247
Total for all other councillors				13 584 115	899 524	7 101 518			21 585 157
<b>Total Councillors</b>		8	-	21 738 391	1 609 697	10 405 582			33 753 670
<b>Senior Managers of the Municipality</b>		5							
Municipal Manager (MM)				1 611 312	353 363	454 685			2 419 360
Chief Finance Officer				1 103 329	353 363	406 200			1 862 892
SM Director				1 381 125	248 602	389 730			2 019 457
<i>List of each official with packages &gt;= senior manager</i>									
SM D01				1 272 188	26 453	235 575			1 534 216
SM D02				1 324 225	52 777	235 575			1 612 577
SM D03				1 025 334	235 575	141 372			1 402 281
SM D04				1 012 341	268 301	257 040			1 537 682
<b>Total Senior Managers of the Municipality</b>		8,10	-	8 729 854	1 538 434	2 120 177	-		12 388 465
<b>A Heading for Each Entity</b>		6,7							
<i>List each member of board by designation</i>									
<b>Total for municipal entities</b>		8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		10	-	30 468 245	3 148 131	12 525 759	-		46 142 135

## References

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

**FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers**

Number	Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)	4									
Board Members of municipal entities	5									
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	3	5	12	1	5	12	1	5	12	1
Other Managers	7	60	36	36	60	36	36	60	36	36
Professionals		273	166	22	273	166	22	273	166	22
Finance		26	24	5	26	24	5	26	24	5
Spatial/town planning		63	11	3	63	11	3	63	11	3
Information Technology		2	1		2	1		2	1	
Roads		15	4		15	4		15	4	
Electricity		27	9	1	27	9	1	27	9	1
Water		11	1		11	1		11	1	
Sanitation		2	1		2	1		2	1	
Refuse		2			2			2		
Other		125	115	13	125	115	13	125	115	13
Technicians		430	244	33	430	244	33	430	244	33
Finance		166	118	7	166	118	7	166	118	7
Spatial/town planning		1	1		1	1		1	1	
Information Technology		7	7	3	7	7	3	7	7	3
Roads		35	14		35	14		35	14	
Electricity		41	36	1	41	36	1	41	36	1
Water		94	29	2	94	29	2	94	29	2
Sanitation		38	14	4	38	14	4	38	14	4
Refuse		30	12	9	30	12	9	30	12	9
Other		18	13	7	18	13	7	18	13	7
Clerks (Clerical and administrative)		126	108	79	126	108	79	126	108	79
Service and sales workers		458	222	2	458	222	2	458	222	2
Skilled agricultural and fishery workers		—	43		—	43		—	43	
Craft and related trades		132	52	3	132	52	3	132	52	3
Plant and Machine Operators		335	144	4	335	144	4	335	144	4
Elementary Occupations		1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>3 645</b>	<b>2 061</b>	<b>396</b>	<b>3 645</b>	<b>2 061</b>	<b>396</b>	<b>3 645</b>	<b>2 061</b>	<b>396</b>
<b>% increase</b>					—	—	—	—	—	—
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

**References**

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

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description R thousand	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue By Source</b>																
Property rates		25 975	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	25 877	26 955	311 696	328 527	346 268
Service charges - electricity revenue		63 458	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	59 266	105 382	761 499	802 620	845 962
Service charges - water revenue		29 932	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	31 791	11 343	359 183	378 579	399 022
Service charges - sanitation revenue		12 753	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	13 691	3 375	153 037	161 301	170 011
Service charges - refuse revenue		7 529	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	5 004	90 352	95 231	100 373
Rental of facilities and equipment		1 860	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 931	22 324	23 529	24 800
Interest earned - external investments		321	320	320	320	320	320	320	320	320	320	320	334	3 858	4 066	4 286
Interest earned - outstanding debtors		11 985	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	11 940	12 438	143 825	151 592	159 777
Dividends received													22	22	23	24
Fines, penalties and forfeits		1 867	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 860	1 937	22 404	23 613	24 889
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	80	84	89
Agency services													–	–	–	–
Transfers and subsidies		171 111				169 444			169 444				3 333	513 333	546 842	590 764
Other revenue		19 849	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	19 774	20 598	238 193	251 055	264 612
Gains on disposal of PPE		4 417	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 583	53 000	55 862	58 879
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>351 065</b>	<b>178 561</b>	<b>178 561</b>	<b>178 561</b>	<b>348 005</b>	<b>178 561</b>	<b>178 561</b>	<b>178 561</b>	<b>348 005</b>	<b>178 561</b>	<b>178 561</b>	<b>197 241</b>	<b>2 672 803</b>	<b>2 822 924</b>	<b>2 989 754</b>
<b>Expenditure By Type</b>																
Employee related costs		65 420	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	65 965	59 965	785 036	827 428	872 109
Remuneration of councillors		2 813	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	9 201	33 754	35 576	37 497
Debt impairment		45 991	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	46 166	44 243	551 895	150 000	150 000
Depreciation & asset impairment		18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	18 025	216 298	227 978	240 289
Finance charges		11 735	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 780	11 289	140 826	148 430	156 446
Bulk purchases		85 720	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	83 428	108 643	1 028 643	1 084 190	1 142 736
Other materials		11 057	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	10 636	132 679	139 844	147 395
Contracted services		17 989	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	17 666	21 223	215 869	114 877	141 081
Transfers and subsidies		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 108	2 222
Other expenditure		11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	11 601	139 216	81 370	85 764
Loss on disposal of PPE													–	–	–	–
<b>Total Expenditure</b>		<b>270 518</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>268 071</b>	<b>294 992</b>	<b>3 246 217</b>	<b>2 811 803</b>	<b>2 975 540</b>
<b>Surplus/(Deficit)</b>		<b>80 547</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>79 935</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>79 935</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>(97 751)</b>	<b>(573 413)</b>	<b>11 121</b>	<b>14 214</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		56 872				56 872				56 872			–	170 615	169 855	171 111
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>137 419</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>136 806</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>136 806</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>(97 751)</b>	<b>(402 798)</b>	<b>180 976</b>	<b>185 325</b>
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>137 419</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>136 806</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>136 806</b>	<b>(89 510)</b>	<b>(89 510)</b>	<b>(97 751)</b>	<b>(402 798)</b>	<b>180 976</b>	<b>185 325</b>
<b>References</b>																

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

FS184 Matjhabeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
<b>Revenue by Vote</b>																		
Vote 1 - COUNCIL GENERAL		61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	736 948	772 559	820 754	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR															-	-	-	
Vote 3 - OFFICE OF THE SPEAKER															-	-	-	
Vote 4 - POLITICAL APPOINTMENTS															-	-	-	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER															-	-	-	
Vote 6 - CORPORATE SERVICES															435	435	458	
Vote 7 - FINANCE		46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	46 029	552 353	582 180	613 618	
Vote 8 - HUMAN RESOURCES															-	-	-	
Vote 9 - COMMUNITY SERVICES		10 711	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	9 730	20 517	128 526	135 467	
Vote 10 - PUBLIC SAFETY AND TRANSPORT		2 295	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 987	27 540	29 027	
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - ENGINEERING SERVICES		264	264	264	264	264	264	264	264	264	264	264	264	264	264	3 162	3 333	3 513
Vote 13 - WATER/ SEWERAGE		49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	49 916	598 992	631 338	665 430
Vote 14 - ELECTRICITY		64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	773 019	814 762	858 760
Vote 15 - HOUSING		1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	1 870	22 443	23 655	24 932
<b>Total Revenue by Vote</b>		236 915	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	235 865	247 849	2 843 418	2 992 779	3 160 865
<b>Expenditure by Vote to be appropriated</b>																		
Vote 1 - COUNCIL GENERAL		6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	6 126	73 510	55 371	58 361
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	1 618	19 422	20 365	21 465
Vote 3 - OFFICE OF THE SPEAKER		534	534	534	534	534	534	534	534	534	534	534	534	534	534	534	6 413	1 911
Vote 4 - POLITICAL APPOINTMENTS		3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	3 659	43 902	46 273	48 772
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	7 124	85 493	67 894	71 560
Vote 6 - CORPORATE SERVICES		5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	5 372	64 469	58 680
Vote 7 - FINANCE		66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	66 531	798 373	394 793	408 012
Vote 8 - HUMAN RESOURCES		1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	1 752	21 019	21 058	22 195
Vote 9 - COMMUNITY SERVICES		22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	22 337	268 040	272 240
Vote 10 - PUBLIC SAFETY AND TRANSPORT		12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	12 399	148 783	142 160
Vote 11 - ECONOMIC DEVELOPMENT		1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	1 796	21 548	22 712
Vote 12 - ENGINEERING SERVICES		11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	11 783	141 401	128 500
Vote 13 - WATER/ SEWERAGE		65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	65 952	791 419	811 575
Vote 14 - ELECTRICITY		61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	61 677	740 122	744 765	
Vote 15 - HOUSING		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	22 301	23 506	
<b>Total Expenditure by Vote</b>		270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	270 518	3 246 217	2 811 803	2 975 540
<b>Surplus/(Deficit) before assoc.</b>		(33 603)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(22 669)	(402 798)	180 976	185 325
Taxation															-	-	-	-
Attributable to minorities															-	-	-	-
Share of surplus/ (deficit) of associate															-	-	-	-
<b>Surplus/(Deficit)</b>	1	(33 603)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(34 653)	(22 669)	(402 798)	180 976	185 325

References

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

FS184 Matjhabeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description R thousand	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
<b>Revenue - Functional</b>																	
<i>Governance and administration</i>		109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	109 652	1 315 826	1 382 696	1 463 838	
Executive and council		61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	61 412	736 948	772 559	820 754	
Finance and administration		48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	48 240	578 878	610 137	643 084	
Internal audit																	
<i>Community and public safety</i>		3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	3 490	41 876	44 137	46 521	
Community and social services		916	916	916	916	916	916	916	916	916	916	916	916	10 995	11 588	12 214	
Sport and recreation		355	355	355	355	355	355	355	355	355	355	355	355	4 261	4 491	4 734	
Public safety		2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	26 620	28 058	29 573	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health																	
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport																	
Environmental protection																	
<i>Trading services</i>		123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	123 810	1 485 717	1 565 945	1 650 506	
Energy sources		64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	64 418	773 019	814 762	858 760	
Water management		34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	34 862	418 340	440 931	464 741	
Waste water management		15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	15 054	180 652	190 407	200 689	
Waste management		9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	9 475	113 705	119 845	126 317	
<i>Other</i>														-	-	-	
<b>Total Revenue - Functional</b>		236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	236 952	2 843 418	2 992 779	3 160 865	
<b>Expenditure - Functional</b>																	
<i>Governance and administration</i>		96 562	96 562	96 562	96 562	96 562	96 562	96 562	96 562	96 562	96 562	96 562	96 562	101 501	1 163 679	710 538	740 807
Executive and council		14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	14 113	169 361	150 917	159 067
Finance and administration		82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	82 448	989 380	554 437	576 276
Internal audit														4 939	4 939	5 184	5 464
<i>Community and public safety</i>		25 094	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	23 801	51 634	314 734	326 034	343 640
Community and social services		10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	10 731	128 770	133 723	140 945
Sport and recreation		5 220	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	6 235	62 636	65 283	68 809
Public safety		7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	7 760	93 119	95 187	100 327
Housing		1 383	192	192	192	192	192	192	192	192	192	192	192	13 297	16 598	17 494	18 439
Health														13 611	13 611	14 346	15 121
<i>Economic and environmental services</i>		8 264	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 209	8 810	99 169	85 359	89 969
Planning and development		4 934	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	4 732	6 953	59 211	52 355	55 183
Road transport		3 330	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	3 477	1 857	39 958	33 004	34 786
Environmental protection														-	-	-	-
<i>Trading services</i>		138 476	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	135 659	166 638	1 661 706	1 682 569	1 793 428
Energy sources		60 228	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	60 306	59 445	722 737	726 441	775 668
Water management		58 367	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	56 637	75 668	700 408	735 261	774 965
Waste water management		11 563	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	10 399	23 208	138 756	125 212	141 973
Waste management		8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	8 317	99 805	95 656	100 821
<i>Other</i>		577	23	23	23	23	23	23	23	23	23	23	23	6 125	6 928	7 302	7 696
<b>Total Expenditure - Functional</b>		268 972	264 254	264 254	264 254	264 254	264 254	264 254	264 254	264 254	264 254	264 254	264 254	334 707	3 246 217	2 811 803	2 975 540
<b>Surplus/(Deficit) before assoc.</b>		(32 021)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(97 756)	(402 798)	180 976	185 325
Share of surplus/ (deficit) of associate														-	-	-	-
<b>Surplus/(Deficit)</b>	1	(32 021)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(27 302)	(97 756)	(402 798)	180 976	185 325

**References**

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

FS184 Matjhabeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	<b>Multi-year expenditure to be appropriated</b>	1													-	-	-
	Vote 1 - COUNCIL GENERAL														-	-	-
	Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-
	Vote 3 - OFFICE OF THE SPEAKER														-	-	-
	Vote 4 - POLITICAL APPOINTMENTS														-	-	-
	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-
	Vote 6 - CORPORATE SERVICES														-	-	-
	Vote 7 - FINANCE														-	-	-
	Vote 8 - HUMAN RESOURCES														-	-	-
	Vote 9 - COMMUNITY SERVICES		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	16 826	17 735	18 692
	Vote 10 - PUBLIC SAFETY AND TRANSPORT														-	-	-
	Vote 11 - ECONOMIC DEVELOPMENT														-	-	-
	Vote 12 - ENGINEERING SERVICES		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	21 142	22 283	23 487
	Vote 13 - WATER/ SEWERAGE		9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	9 516	114 190	110 383	108 428
	Vote 14 - ELECTRICITY		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 457	19 454	20 504
	Vote 15 - HOUSING														-	-	-
	<b>Capital multi-year expenditure sub-total</b>	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111
	<b>Single-year expenditure to be appropriated</b>														-	-	-
	Vote 1 - COUNCIL GENERAL														-	-	-
	Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-
	Vote 3 - OFFICE OF THE SPEAKER														-	-	-
	Vote 4 - POLITICAL APPOINTMENTS														-	-	-
	Vote 5 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-
	Vote 6 - CORPORATE SERVICES														-	-	-
	Vote 7 - FINANCE														-	-	-
	Vote 8 - HUMAN RESOURCES														-	-	-
	Vote 9 - COMMUNITY SERVICES														-	-	-
	Vote 10 - PUBLIC SAFETY AND TRANSPORT														-	-	-
	Vote 11 - ECONOMIC DEVELOPMENT														-	-	-
	Vote 12 - ENGINEERING SERVICES														-	-	-
	Vote 13 - WATER/ SEWERAGE														-	-	-
	Vote 14 - ELECTRICITY														-	-	-
	Vote 15 - HOUSING														-	-	-
	<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditure</b>	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111

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

FS184 Matjhabeng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description R thousand	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
<b>Capital Expenditure - Functional</b>	1																
<b>Governance and administration</b>		496	496	496	496	496	496	496	496	496	496	496	496	5 954	6 275	6 614	
Executive and council														-	-	-	
Finance and administration		496	496	496	496	496	496	496	496	496	496	496	496	5 954	6 275	6 614	
Internal audit														-	-	-	
<b>Community and public safety</b>		888	888	888	888	888	888	888	888	888	888	888	888	10 655	11 231	11 837	
Community and social services		139	139	139	139	139	139	139	139	139	139	139	139	1 666	1 756	1 851	
Sport and recreation		749	749	749	749	749	749	749	749	749	749	749	749	8 989	9 474	9 986	
Public safety														-	-	-	
Housing														-	-	-	
Health														-	-	-	
<b>Economic and environmental services</b>		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 188	16 008	16 873	
Planning and development														-	-	-	
Road transport		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 188	16 008	16 873	
Environmental protection														-	-	-	
<b>Trading services</b>		11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	11 568	138 818	131 371	128 787	
Energy sources		1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	18 457	19 454	20 504
Water management		3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	37 958	25 064	16 740
Waste water management		6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	6 353	76 233	80 349	84 688
Waste management		514	514	514	514	514	514	514	514	514	514	514	514	514	6 171	6 504	6 855
<b>Other</b>														-	-	4 970	7 000
<b>Total Capital Expenditure - Functional</b>	2	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111	
<b>Funded by:</b>																	
National Government		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111	
Provincial Government														-	-	-	
District Municipality														-	-	-	
Other transfers and grants														-	-	-	
<b>Transfers recognised - capital</b>		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111	
<b>Borrowing</b>														-	-	-	
<b>Internally generated funds</b>														-	-	-	
<b>Total Capital Funding</b>		14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	169 855	171 111	

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Cash Receipts By Source</b>																
Property rates	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	18 182	218 187	295 675	311 641
Service charges - electricity revenue	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	38 075	456 900	642 096	719 068
Service charges - water revenue	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	17 959	215 510	302 863	319 217
Service charges - sanitation revenue	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	7 652	91 822	129 041	136 009
Service charges - refuse revenue	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	54 211	76 184	80 298
Rental of facilities and equipment	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	13 394	18 823	19 840
Interest earned - external investments	321	321	321	321	321	321	321	321	321	321	321	321	321	3 858	3 253	3 428
Interest earned - outstanding debtors	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	7 191	86 295	85 000	80 000
Dividends received	2	2	2	2	2	2	2	2	2	2	2	2	2	22	18	19
Fines, penalties and forfeits	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	13 442	18 891	19 911
Licences and permits	4	4	4	4	4	4	4	4	4	4	4	4	4	48	67	53
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	42 778	513 333	546 842	590 764
Other revenue	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	11 910	142 916	200 844	211 690
<b>Cash Receipts by Source</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>150 828</b>	<b>1 809 936</b>	<b>2 319 597</b>	<b>2 491 938</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	4 417	53 000	55 862	58 879
Short term loans	10 000													10 000	10 000	10 000
Borrowing long term/refinancing														-	-	-
Increase (decrease) in consumer deposits														-	-	-
Decrease (Increase) in non-current debtors														-	-	-
Decrease (Increase) other non-current receivables														-	-	-
Decrease (increase) in non-current investments														-	-	-
<b>Total Cash Receipts by Source</b>	<b>165 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>155 245</b>	<b>1 872 936</b>	<b>2 385 459</b>	<b>2 560 817</b>
<b>Cash Payments by Type</b>																
Employee related costs	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	59 369	712 424	827 428	872 109
Remuneration of councillors	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	2 813	33 754	27 497	28 982
Finance charges	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	7 041	84 495	80 000	75 000
Bulk purchases - Electricity	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	24 192	290 307	458 120	568 069
Bulk purchases - Water & Sewer	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	25 865	310 375	460 389	574 667
Other materials	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	6 634	79 607	83 906	88 437
Contracted services	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	10 793	129 522	100 000	80 000
Transfers and grants - other municipalities														-	-	-
Transfers and grants - other	100	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 265	1 333
Other expenditure	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	6 961	83 530	88 040	92 794
<b>Cash Payments by Type</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>143 768</b>	<b>1 725 214</b>	<b>2 126 645</b>	<b>2 381 392</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	14 218	170 615	164 885	224 111
Repayment of borrowing														-	-	-
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>157 986</b>	<b>1 895 829</b>	<b>2 291 530</b>	<b>2 605 503</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>7 259</b>	<b>(2 741)</b>	<b>(22 892)</b>	<b>93 929</b>	<b>(44 686)</b>											
Cash/cash equivalents at the month/year begin:	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	19 402	19 402	69 045
Cash/cash equivalents at the month/year end:	5 267	2 526	(215)	(2 956)	(5 697)	(8 438)	(11 179)	(13 920)	(16 661)	(19 402)	(22 143)	(24 884)	(24 884)	(24 884)	(24 884)	24 360

## References

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

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities

FS184 Matjhabeng - 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
SEDA	Yrs	02/2013	Lease of office space	31 July 2016	26
Mobile Telephone Network	yrs	03/2013	Lease of site 31367-rect network base station	31 May 2018	1500pm
Khabokedi waste management	yrs	08/2013	Operation and Maintenance - landfill site	31 July 2013	426
BCX	yrs	09/2013	Supply and delivery of financial system		
MTN	yrs	11/2013	Lease erf 2552	31 August 2023	1500pm
Sedibeng water	Mths	15/2013	Bulk water supplier	month to month	per billing
Opkoms market agency	Mths	17/2013	Market agency fresh produce market	month to month	per billing
Botha & Roodt	Mths	18/2013	Market agency fresh produce market	month to month	per billing
Subtropical fruit market agendy	Mths	19/2013	Market agency fresh produce market	month to month	per billing

References

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

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22								
R thousand	1,3	Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate							
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Lease of office space		311	311	311	311	311	311	311	311	311	311	311	311	3 732
Lease of site 31367		18	18	18	18	18	18	18	18	18	18	18	18	216
Lease of erf 2552		18	18	18	18	18	18	18	18	18	18	18	18	216
Total Operating Revenue Implication		347	347	347	347	347	347	347	347	347	347	347	347	4 164
<u>Expenditure Obligation By Contract</u>	2													
Bulk electricity		324 832	324 832	440 253	464 027	489 548	516 474	544 880	574 848	606 465	639 820	675 010	712 136	6 313 126
Software maintenance		5 165	5 165	5 439	5 732	6 048	6 380	6 731	7 101	7 492	7 904	8 339	8 797	80 295
Software licensing		500	500	527	555	585	618	649	684	722	762	803	848	7 752
Total Operating Expenditure Implication		330 497	330 497	446 219	470 314	496 182	523 472	552 260	582 634	614 679	648 486	684 153	721 781	6 401 172
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		330 497	330 497	446 219	470 314	496 182	523 472	552 260	582 634	614 679	648 486	684 153	721 781	6 401 172
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	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)

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

FS184 Matjhabeng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description R thousand	Ref 1	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>104 006</b>	<b>84 008</b>	<b>138 750</b>	–	–	–	–	–	–
Roads Infrastructure		34 065	54 411	32 347	–	–	–	–	–	–
Roads		34 065	54 411	32 347						
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2 827	1 649	2 370	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares		2 827	1 649	2 370						
Water Supply Infrastructure		9 775	1 401	1 101	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		25 446	26 643	61 936	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works		25 446	26 643	61 936						
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	(96)	10 623	–	–	–	–	–	–
Landfill Sites		–	(96)	10 623						
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		31 894	–	30 373	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares		31 894	–	30 373						

	<b>22 111</b>	<b>4 922</b>	<b>25 142</b>	-	-	-	<b>1 666</b>	<b>1 756</b>	<b>1 851</b>	
<b>Community Assets</b>										
Community Facilities	11 289	4 922	3 834	-	-	-	1 666	1 756	1 851	
Halls							1 666	1 756	1 851	
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria	5 240	-	3 153							
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	6 050	4 922	681							
Capital Spares										
Sport and Recreation Facilities	10 821	-	21 308	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares	10 821	-	21 308							
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
<b>Other assets</b>	<b>7 927</b>	<b>68 521</b>	<b>3 074</b>	-	-	-	-	-	-	
Operational Buildings	7 927	68 521	3 074	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	7 927	68 521	3 074							
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets										
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	134 044	157 451	166 966	-	-	-	1 666	1 756	1 851

**References**

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

	check balance	-	-	-	-9 029 854	-9 029 854	-9 029 854	7 209 000	-760 000	1 256 000
--	---------------	---	---	---	------------	------------	------------	-----------	----------	-----------

FS184 Matjhabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-		2 235	2 235	2 235	8 989	9 474	9 986
Indoor Facilities					25 422	25 422	25 422	8 989	9 474	9 986
Outdoor Facilities					25 422	25 422	25 422			
Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	-	-		7 338	7 338	7 338	5 954	6 275	6 614
Operational Buildings	-	-	-		7 338	7 338	7 338	5 954	6 275	6 614
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-		7 338	7 338	7 338	5 954	6 275	6 614
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	154 376	154 376	154 376	168 949	168 099	169 260
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	99.0%	99.0%	98.9%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	113.5%	113.5%	113.5%	78.1%	73.7%	70.4%

References

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

	check balance	-	-	-	-9 029 854	-9 029 854	-9 029 854	7 209 000	-760 000	1 256 000
--	---------------	---	---	---	------------	------------	------------	-----------	----------	-----------

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>	3 159	406	2 286		215	215	215			
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Abattoir Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>	115	28	125							
<i>Capital Spares</i>	29									
<i>Sport and Recreation Facilities</i>	712	461	—	—	—	—	—	16 448	17 337	18 273
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>	712	461	—	—	—	—	—	—	—	—
<b>Heritage assets</b>	—	—	—	—	—	—	—	—	—	—
<i>Monuments</i>										
<i>Historic Buildings</i>										
<i>Works of Art</i>										
<i>Conservation Areas</i>										
<i>Other Heritage</i>										
<b>Investment properties</b>	—	—	—	—	—	—	—	—	—	—
<i>Revenue Generating</i>	—	—	—	—	—	—	—	—	—	—
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<i>Non-revenue Generating</i>	—	—	—	—	—	—	—	—	—	—
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<b>Other assets</b>	<b>2 108</b>	<b>3 144</b>	—	<b>9 100</b>	<b>9 100</b>	<b>9 100</b>	<b>84 461</b>	<b>89 022</b>	<b>93 829</b>	
<i>Operational Buildings</i>	916	2 176	—	9 100	9 100	9 100	84 461	89 022	93 829	
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>					345	345	345			
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>	916	2 176	—	8 755	8 755	8 755	84 461	89 022	93 829	
<i>Housing</i>	1 192	968	—	—	—	—	—	—	—	—
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>	1 192	968	—							
<b>Biological or Cultivated Assets</b>	—	—	—	—	—	—	—	—	—	—
<i>Biological or Cultivated Assets</i>										
<b>Intangible Assets</b>	—	—	—	—	—	—	—	—	—	—
<i>Servitudes</i>										
<i>Licences and Rights</i>										
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>	—	—	—	—	—	—	—	—	—	—
<i>Computer Equipment</i>										
<b>Furniture and Office Equipment</b>	—	—	—	—	—	—	—	—	—	—
<i>Furniture and Office Equipment</i>										
<b>Machinery and Equipment</b>	—	—	—	—	—	—	—	—	—	—
<i>Machinery and Equipment</i>										
<b>Transport Assets</b>	—	—	—	—	—	—	—	—	—	—
<i>Transport Assets</i>										
<b>Land</b>	—	—	—	—	—	—	—	—	—	—
<i>Land</i>										
<b>Zoo's, Marine and Non-biological Animals</b>	—	—	—	—	—	—	—	—	—	—
<i>Zoo's, Marine and Non-biological Animals</i>										
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>39 768</b>	<b>71 864</b>	<b>71 982</b>	<b>94 491</b>	<b>94 491</b>	<b>94 491</b>	<b>257 384</b>	<b>271 282</b>	<b>285 932</b>
<b>R&amp;M as a % of PPE</b>		0.9%	1.6%	1.6%	2.1%	2.1%	2.1%	5.7%	5.7%	5.7%
<b>R&amp;M as % Operating Expenditure</b>		1.4%	2.4%	2.4%	3.9%	3.9%	3.9%	10.7%	8.4%	10.2%

**References**

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

check balance	39 768	71 864	71 982	77 422	74 347	74 347	—	—	—
---------------	--------	--------	--------	--------	--------	--------	---	---	---

FS184 Matjhabeng - Supporting Table SA34d Depreciation by asset class

<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Abattoir Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>										
<i>Capital Spares</i>										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>										
<i>Historic Buildings</i>										
<i>Works of Art</i>										
<i>Conservation Areas</i>										
<i>Other Heritage</i>										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<b>Other assets</b>	<b>207 910</b>	<b>210 957</b>	<b>213 628</b>	<b>136 000</b>	<b>136 000</b>	<b>136 000</b>	<b>216 298</b>	<b>227 978</b>	<b>240 289</b>	
<i>Operational Buildings</i>	207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289	
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>	207 910	210 957	213 628	136 000	136 000	136 000	216 298	227 978	240 289	
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>										
<i>Licences and Rights</i>										
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>										
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
<i>Land</i>										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>										
<b>Total Depreciation</b>	1	<b>207 910</b>	<b>210 957</b>	<b>213 628</b>	<b>136 000</b>	<b>136 000</b>	<b>136 000</b>	<b>216 298</b>	<b>227 978</b>	<b>240 289</b>

References

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

Check	-	-	-	-	-	-	80 298	11 680	12 311
-------	---	---	---	---	---	---	--------	--------	--------

FS184 Matjhabeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

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

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

	check balance	-	-	-	-9 029 854	-9 029 854	-9 029 854	7 209 000	-760 000	1 256 000
--	---------------	---	---	---	------------	------------	------------	-----------	----------	-----------

**FS184 Matjhabeng - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description R thousand	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
<b>Capital expenditure</b>	1	-	-	-				
Vote 1 - COUNCIL GENERAL		-	-	-				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-				
Vote 3 - OFFICE OF THE SPEAKER		-	-	-				
Vote 4 - POLITICAL APPOINTMENTS		-	-	-				
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 6 - CORPORATE SERVICES		-	-	-				
Vote 7 - FINANCE		-	-	-				
Vote 8 - HUMAN RESOURCES		-	-	-				
Vote 9 - COMMUNITY SERVICES		16 826	17 735	18 692	19 702	20 765	21 887	23 069
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-				
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-				
Vote 12 - ENGINEERING SERVICES		21 142	22 283	23 487	24 755	26 092	27 501	28 986
Vote 13 - WATER/ SEWERAGE		114 190	110 383	108 428	133 706	140 926	148 536	156 557
Vote 14 - ELECTRICITY		18 457	19 454	20 504	21 612	22 779	24 009	25 305
Vote 15 - HOUSING		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>	2	170 615	169 855	171 111	199 774	210 562	221 932	233 917
<b>Future operational costs by vote</b>								
Vote 1 - COUNCIL GENERAL								
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR								
Vote 3 - OFFICE OF THE SPEAKER								
Vote 4 - POLITICAL APPOINTMENTS								
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 6 - CORPORATE SERVICES								
Vote 7 - FINANCE								
Vote 8 - HUMAN RESOURCES								
Vote 9 - COMMUNITY SERVICES								
Vote 10 - PUBLIC SAFETY AND TRANSPORT								
Vote 11 - ECONOMIC DEVELOPMENT								
Vote 12 - ENGINEERING SERVICES								
Vote 13 - WATER/ SEWERAGE								
Vote 14 - ELECTRICITY								
Vote 15 - HOUSING								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>	3	-	-	-	-	-	-	-
<b>Future revenue by source</b>								
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		170 615	169 855	171 111	199 774	210 562	221 932	233 917
<i>References</i>								

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)

**FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget**

R thousand	Function	Project Description	Asset Class	Asset Sub-Class	2019/20 Medium Term Revenue & Expenditure Framework		
					Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>							
FX_COMM & SOCIAL SERV_C_CEMETERIES; FUNERAL PARLOURS & CREMATORIUMS	ALLANRIDGE CEMETERY: SEWER FACILITY	Community Facilities	Cemeteries/Crematoria	1 102	1 162	1 225	
FX_COMM & SOCIAL SERV_C_CEMETERIES; FUNERAL PARLOURS & CREMATORIUMS	MMAMAHABANE: NEW DEVELOPMENT	Community Facilities	Cemeteries/Crematoria	20 118	21 205	22 350	
FX_SPORT & RECREATION_C_SPORTS GROUNDS & STADIUMS	MELODING: UPGRADE	Sport and Recreation Facilities	Indoor Facilities	7 065	7 447	7 849	
FX_SPORT & RECREATION_C_SPORTS GROUNDS & STADIUMS	THABONG: UPGRADE FAR EAST HALL	Sport and Recreation Facilities	Indoor Facilities	1 924	2 028	2 137	
FX_WASTE MNG_C_SOLID WASTE REMOVAL	WELKOM LANDFILL SITE	Solid Waste Infrastructure	Landfill Sites	6 171	6 504	6 855	
FX_ROAD TRANSPORT_C_ROADS	THABONG: 2 KM; 8 STREETS	Roads Infrastructure	Roads	564	594	627	
FX_WASTE WATER MNG_C_STORM WATER MANAGEMENT	MELODING: ROADS; SIDEWALKS & STORMWATER	Storm water Infrastructure	Storm water Conveyance	14 339	15 113	15 929	
FX_WASTE WATER MNG_C_STORM WATER MANAGEMENT	NYAKALLONG: PHASE 1	Storm water Infrastructure	Storm water Conveyance	849	895	944	
FX_WATER MNG_C_WATER DISTRIBUTION	ALLANRIDGE REPLACEMENT	Water Supply Infrastructure	Distribution	363	383	404	
FX_WATER MNG_C_WATER DISTRIBUTION	THABONG X20 (HANI PARK): 180 STANDS	Water Supply Infrastructure	Distribution	1 297	1 367	1 441	
FX_WATER MNG_C_WATER DISTRIBUTION	THABONG: ZONAL WATER METERS & VALVES	Water Supply Infrastructure	Distribution	298	314	330	
FX_WASTE WATER MNG_C_SEWERAGE	THABONG X15N; X18; X19; X20 (HANI PARK)	Sanitation Infrastructure	Capital Spares	4 307	4 539	4 784	
FX_WASTE WATER MNG_C_SEWERAGE	KUTLWANONG: UPGRADING OF OUTFALL SEWER	Sanitation Infrastructure	Capital Spares	14 032	29 733	31 339	
FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: ALL	Sanitation Infrastructure	Capital Spares	5 954	6 275	6 614	
FX_WASTE WATER MNG_C_SEWERAGE	PSE SYSTEM AT AND FROM THERONIA WWTW	Sanitation Infrastructure	Capital Spares	36 000	37 944	30 315	
FX_WASTE WATER MNG_C_SEWERAGE	MATJHABENG: 7 AT SEWER PUMP STATIONS	Sanitation Infrastructure	Capital Spares	1 059	1 116	1 176	
FX_WASTE WATER MNG_C_SEWERAGE	NYAKALONG:WWTP UPGRADE	Sanitation Infrastructure	Capital Spares	615	649	684	
FX_WASTE WATER MNG_C_SEWERAGE	T8 PUMP STATION	Sanitation Infrastructure	Capital Spares	393	414	436	
FX_WASTE WATER MNG_C_SEWERAGE	UPGRADE OF KUTLWANONG - NEW DEVELOPMENTS	Sanitation Infrastructure	Capital Spares	29 954	1 685	1 776	
FX_WASTE WATER MNG_C_SEWERAGE	UPGRADING OF PHOMOLONG PUMP STATION	Sanitation Infrastructure	Capital Spares	733	773	814	
FX_WASTE WATER MNG_C_SEWERAGE	VIRGINIA: WWTP SLUDGE MANAGEMENT	Sanitation Infrastructure	Capital Spares	4 983	5 252	5 536	
FX_WASTE WATER MNG_C_SEWERAGE	WHITES: SEPTIC TANK SYSTEM	Sanitation Infrastructure	Capital Spares	38	40	42	
FX_ENERGY SOURCES_C_ELECTRICITY	WELKOM: 20MVA 132KV - URANIA SUBSTATION	Electrical Infrastructure	HV Substations	15 545	16 384	17 269	
FX_ENERGY SOURCES_C_STREET LIGHTING & SIGNAL SYSTEMS	WELKOM: FIVE (5) HANI PARK; BRONVILLE	Electrical Infrastructure	Capital Spares	2 912	8 039	10 235	
<b>Parent Capital expenditure</b>					<b>170 615</b>	<b>169 855</b>	<b>171 111</b>
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>							
<b>Entity A</b> Water project A							
<b>Entity B</b> Electricity project B							
<b>Entity Capital expenditure</b>					-	-	-
<b>Total Capital expenditure</b>					<b>170 615</b>	<b>169 855</b>	<b>171 111</b>

**References**

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

(0) 0 0

FS184 Matjhabeng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																		
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>																		
<b>Entity Name</b> <i>Project name</i>																		
<b>References</b>																		
<i>List all projects with planned completion dates in current year that have been re-budgeted in the MTREF</i>																		
<i>Asset class as per table A9 and asset sub-class as per table SA34</i>																		
<i>GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.</i>																		

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

FS184 Matjhabeng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Prior year outcomes		2019/20 Medium
			Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20
Parent municipality: List all operational projects grouped by Function					
Executive And Council	Operational/Municipal Running Cost	185 810	164 117	176 399	
Executive And Council	Operational/Municipal Running Cost	37 065	354	6 588	
Executive And Council	Operational/Typical Work Streams/Communication And Public Participation/Awareness Campaign	3 064	5 319	22	
Executive And Council	Operational/Typical Work Streams/Communication And Public Participation/Mayoral/Executive Mayor Camp	4 390	4 000	4 999	
Executive And Council	Operational/Typical Work Streams/Sport Development/Municipal Games	—	—	—	
Executive And Council	Operational/Typical Work Streams/Strategic Management And Governance/Master Plan	—	—	—	
Executive And Council	Operational/Maintenance/Non-Infrastructure/Corrective Maintenance/Emergency/Machinery And Equipment	150	436	22	
Executive And Council	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	2 406	—	—	
Executive And Council	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	169	—	
Finance And Administration	Operational/Municipal Running Cost	367 913	347 602	402 500	
Finance And Administration	Operational/Municipal Running Cost	108 383	218 372	325 840	
Finance And Administration	Operational/Typical Work Streams/Financial Management/Grant Audit Outcomes	26 847	5 500	—	
Finance And Administration	Operational/Typical Work Streams/Financial Management/Grant Budget And Treasury Office	1 848	8 985	8 839	
Finance And Administration	Operational/Typical Work Streams/Sport Development/Municipal Games	—	13	—	
Finance And Administration	Operational/Maintenance/Non-Infrastructure/Corrective Maintenance/Emergency/Furniture And Office Equ	—	—	—	
Finance And Administration	Operational/Maintenance/Non-Infrastructure/Corrective Maintenance/Emergency/Machinery And Equipment	523	25	—	
Finance And Administration	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Internal Audit	Operational/Municipal Running Cost	3 397	3 936	5 256	
Internal Audit	Operational/Municipal Running Cost	—	—	22	
Internal Audit	Operational/Typical Work Streams/Sport Development/Municipal Games	—	—	—	
Internal Audit	Operational/Maintenance/Non-Infrastructure/Corrective Maintenance/Emergency/Machinery And Equipment	—	—	—	
Internal Audit	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Community And Social Services	Operational/Municipal Running Cost	32 023	89 266	68 270	
Community And Social Services	Operational/Municipal Running Cost	47 999	47 394	74 783	
Community And Social Services	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Sport And Recreation	Operational/Municipal Running Cost	45	9 078	8 574	
Sport And Recreation	Operational/Municipal Running Cost	358 622	50 883	61 011	
Sport And Recreation	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Machinery And Eq	(965)	—	—	
Sport And Recreation	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Public Safety	Operational/Municipal Running Cost	18	7 312	3 299	
Public Safety	Operational/Municipal Running Cost	84 286	82 892	96 339	
Public Safety	Operational/Maintenance/Infrastructure/Corrective Maintenance/Emergency/Roads Infrastructure/Road Fu	646	1 000	—	
Public Safety	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Housing	Operational/Municipal Running Cost	18 473	16 006	18 265	
Housing	Operational/Municipal Running Cost	41	250	17	
Housing	Operational/Maintenance/Non-Infrastructure/Corrective Maintenance/Emergency/Machinery And Equipment	4 257	—	—	
Housing	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Health	Operational/Municipal Running Cost	4 538	7 543	11 889	
Health	Operational/Municipal Running Cost	3 879	3 715	3 241	
Health	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Planning And Development	Operational/Municipal Running Cost	922	34 041	38 833	
Planning And Development	Operational/Municipal Running Cost	17 034	166	26 946	
Planning And Development	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Road Transport	Operational/Municipal Running Cost	30 093	38 367	26 463	
Road Transport	Operational/Municipal Running Cost	104 693	11 475	17 922	
Road Transport	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Energy Sources	Operational/Municipal Running Cost	4 221	71 574	62 983	
Energy Sources	Operational/Municipal Running Cost	484 115	516 084	743 741	
Energy Sources	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Water Management	Operational/Municipal Running Cost	13 232	41 217	34 171	
Water Management	Operational/Municipal Running Cost	750 404	384 692	697 910	
Water Management	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Waste Water Management	Operational/Maintenance/Infrastructure/Corrective Maintenance/Emergency/Water Supply Infrastructure:	42 437	18 425	8 881	
Waste Water Management	Operational/Municipal Running Cost	9 980	50 778	57 689	
Waste Water Management	Operational/Municipal Running Cost	120 908	67 922	86 486	
Waste Management	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	35	—	
Waste Management	Operational/Municipal Running Cost	122	26 111	9 653	
Waste Management	Operational/Municipal Running Cost	118 964	71 728	101 222	
Other	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Other	Operational/Municipal Running Cost	3 951	7 593	6 801	
Other	Operational/Municipal Running Cost	7 023	1 074	89	
Other	Operational/Maintenance/Non-Infrastructure/Preventative Maintenance/Condition Based/Transport Assets	—	—	—	
Entity B Electricity project B					
Entity Operational expenditure				—	—
Total Operational expenditure			3 000 469	2 415 436	3 207 469

## Total Operations References

Reconciliations

Asset class as per table A9 and asset :

GPS coordinates correct to seconds. Provide a logical starting point.

Project Number consists of MSCOA Project Longcode and seq No

Project Number consists of Project Longcode and seq No (Sample : P-000100000100000)

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2019	FS184	1000	1
BSD	2019	FS184	1100	2
BSD	2019	FS184	1101	3
BSD	2019	FS184	1102	4
BSD	2019	FS184	1103	5
BSD	2019	FS184	1104	6
BSD	2019	FS184	1105	7
BSD	2019	FS184	1106	8
BSD	2019	FS184	1107	9
BSD	2019	FS184	1108	10
BSD	2019	FS184	1109	11
BSD	2019	FS184	1110	12
BSD	2019	FS184	1200	13
BSD	2019	FS184	1201	14
BSD	2019	FS184	1202	15
BSD	2019	FS184	1203	16
BSD	2019	FS184	1204	17
BSD	2019	FS184	1205	18
BSD	2019	FS184	1206	19
BSD	2019	FS184	1207	20
BSD	2019	FS184	1208	21
BSD	2019	FS184	1209	22
BSD	2019	FS184	1210	23
BSD	2019	FS184	1211	24
BSD	2019	FS184	1300	25
BSD	2019	FS184	1301	26
BSD	2019	FS184	1302	27
BSD	2019	FS184	1303	28
BSD	2019	FS184	1304	29
BSD	2019	FS184	1305	30
BSD	2019	FS184	1306	31
BSD	2019	FS184	1307	32
BSD	2019	FS184	1308	33
BSD	2019	FS184	1400	34
BSD	2019	FS184	1401	35
BSD	2019	FS184	1402	36
BSD	2019	FS184	1403	37
BSD	2019	FS184	1404	38
BSD	2019	FS184	1405	39
BSD	2019	FS184	1406	40
BSD	2019	FS184	1407	41
BSD	2019	FS184	1408	42
BSD	2019	FS184	1409	43
BSD	2019	FS184		
BSD	2019	FS184	1500	45
BSD	2019	FS184	1501	46
BSD	2019	FS184	1502	47
BSD	2019	FS184	1503	48
BSD	2019	FS184	1504	49
BSD	2019	FS184		
BSD	2019	FS184	1600	51
BSD	2019	FS184	1601	52
BSD	2019	FS184	1602	53
BSD	2019	FS184	1603	54
BSD	2019	FS184	1604	55
BSD	2019	FS184	1606	56

BSD	2019 FS184	1607	57
BSD	2019 FS184		
BSD	2019 FS184	1700	58
BSD	2019 FS184	1701	59
BSD	2019 FS184	1702	60
BSD	2019 FS184	1703	61
BSD	2019 FS184	1704	62
BSD	2019 FS184	1705	63
BSD	2019 FS184	1706	64
BSD	2019 FS184	1707	65
BSD	2019 FS184	1708	66
BSD	2019 FS184	1709	67
BSD	2019 FS184	1710	68
BSD	2019 FS184	1711	69
BSD	2019 FS184	1712	70
BSD	2019 FS184	1713	71
BSD	2019 FS184	1714	72
BSD	2019 FS184	1715	73
BSD	2019 FS184	1716	74
BSD	2019 FS184	1717	75
SA11	2019 FS184	1000	T
SA11	2019 FS184	1001	T
SA11	2019 FS184	1002	T
SA11	2019 FS184	1003	T
SA11	2019 FS184	1004	T
SA11	2019 FS184	1005	T
SA11	2019 FS184	1006	V
SA11	2019 FS184	1007	V
SA11	2019 FS184	1008	V
SA11	2019 FS184	1009	V
SA11	2019 FS184	1010	V
SA11	2019 FS184	1011	T
SA11	2019 FS184	1012	V
SA11	2019 FS184	1020	V
SA11	2019 FS184	1021	V
SA11	2019 FS184	1022	V
SA11	2019 FS184	1023	V
SA11	2019 FS184	1024	V
SA11	2019 FS184	1025	V
SA11	2019 FS184	1026	V
SA11	2019 FS184	1028	V
SA11	2019 FS184	1029	V
SA11	2019 FS184	1030	V
SA11	2019 FS184	1031	V
SA11	2019 FS184	1032	V
SA11	2019 FS184	1100	T
SA11	2019 FS184	1101	V
SA11	2019 FS184	1102	V
SA11	2019 FS184	1103	V
SA11	2019 FS184	1104	V
SA11	2019 FS184	1105	V
SA11	2019 FS184	1106	V
SA11	2019 FS184	1107	V
SA11	2019 FS184	1108	V
SA11	2019 FS184	1109	V
SA11	2019 FS184	1110	V
SA11	2019 FS184	1111	V

SA11	2019 FS184		
SA11	2019 FS184	1200	T
SA11	2019 FS184	1202	T
SA11	2019 FS184	1203	T
SA11	2019 FS184	1204	T
SA11	2019 FS184	1205	T
SA11	2019 FS184	1206	V
SA11	2019 FS184	1207	T
SA11	2019 FS184	1208	V
SA11	2019 FS184	1209	P
SA11	2019 FS184		
SA11	2019 FS184	1300	T
SA11	2019 FS184	1301	V
SA11	2019 FS184	1302	V
SA11	2019 FS184	1303	P
SA11	2019 FS184	1304	V
SA11	2019 FS184	1305	V
SA11	2019 FS184	1306	V
SA11	2019 FS184	1307	V
SA11	2019 FS184	1308	V
SA11	2019 FS184	1309	V
SA11	2019 FS184	1310	V
SA12	2019 FS184	1000	T
SA12	2019 FS184	1020	V
SA12	2019 FS184	1021	V
SA12	2019 FS184	1022	V
SA12	2019 FS184	1023	V
SA12	2019 FS184	1030	V
SA12	2019 FS184	1024	V
SA12	2019 FS184	1025	V
SA12	2019 FS184	1026	V
SA12	2019 FS184	1027	V
SA12	2019 FS184	1028	V
SA12	2019 FS184	1029	V
SA12	2019 FS184	1040	V
SA12	2019 FS184	1041	T
SA12	2019 FS184	1042	T
SA12	2019 FS184	1043	T
SA12	2019 FS184	1044	T
SA12	2019 FS184	1206	V
SA12	2019 FS184	1046	T
SA12	2019 FS184	1047	T
SA12	2019 FS184	1048	T
SA12	2019 FS184	1100	T
SA12	2019 FS184	1101	V
SA12	2019 FS184	1102	V
SA12	2019 FS184	1103	V
SA12	2019 FS184	1104	V
SA12	2019 FS184	1105	V
SA12	2019 FS184	1106	V
SA12	2019 FS184	1107	V
SA12	2019 FS184	1108	V
SA12	2019 FS184	1109	V
SA12	2019 FS184	1110	V
SA12	2019 FS184	1111	V
SA12	2019 FS184	1200	T
SA12	2019 FS184	1201	V

SA12	2019 FS184	1301	V
SA12	2019 FS184	1302	V
SA12	2019 FS184	1303	P
SA12	2019 FS184	1304	V
SA12	2019 FS184	1305	V
SA12	2019 FS184	1306	V
SA12	2019 FS184	1307	V
SA12	2019 FS184	1308	V
SA12	2019 FS184	1309	V
SA12	2019 FS184	1310	V
SA12	2019 FS184		
SA12	2019 FS184	1000	T
SA12	2019 FS184	1020	V
SA12	2019 FS184	1021	V
SA12	2019 FS184	1022	V
SA12	2019 FS184	1023	V
SA12	2019 FS184	1030	V
SA12	2019 FS184	1024	V
SA12	2019 FS184	1025	V
SA12	2019 FS184	1026	V
SA12	2019 FS184	1027	V
SA12	2019 FS184	1028	V
SA12	2019 FS184	1029	V
SA12	2019 FS184	1040	V
SA12	2019 FS184	1041	T
SA12	2019 FS184	1042	T
SA12	2019 FS184	1043	T
SA12	2019 FS184	1044	T
SA12	2019 FS184	1206	V
SA12	2019 FS184	1046	T
SA12	2019 FS184	1047	T
SA12	2019 FS184	1048	T
SA12	2019 FS184	1100	T
SA12	2019 FS184	1101	V
SA12	2019 FS184	1102	V
SA12	2019 FS184	1103	V
SA12	2019 FS184	1104	V
SA12	2019 FS184	1105	V
SA12	2019 FS184	1106	V
SA12	2019 FS184	1107	V
SA12	2019 FS184	1108	V
SA12	2019 FS184	1109	V
SA12	2019 FS184	1110	V
SA12	2019 FS184	1111	V
SA12	2019 FS184	1200	T
SA12	2019 FS184	1201	V
SA12	2019 FS184	1301	V
SA12	2019 FS184	1302	V
SA12	2019 FS184	1303	P
SA12	2019 FS184	1304	V
SA12	2019 FS184	1305	V
SA12	2019 FS184	1306	V
SA12	2019 FS184	1307	V
SA12	2019 FS184	1308	V

SA12	2019 FS184	1309	V
SA12	2019 FS184	1310	V
SA13	2019 FS184	1000	1
SA13	2019 FS184	1001	2
SA13	2019 FS184	1002	3
SA13	2019 FS184	1003	4
SA13	2019 FS184	1004	5
SA13	2019 FS184	1005	6
SA13	2019 FS184	1006	7
SA13	2019 FS184	1007	8
SA13	2019 FS184	1008	9
SA13	2019 FS184	1009	10
SA13	2019 FS184	1010	11
SA13	2019 FS184	1011	12
SA13	2019 FS184	1012	13
SA13	2019 FS184	1013	14
SA13	2019 FS184	1014	15
SA13	2019 FS184	1015	16
SA13	2019 FS184	1016	17
SA13	2019 FS184	1017	18
SA13	2019 FS184	1018	19
SA13	2019 FS184	1019	20
SA13	2019 FS184	1020	21
SA13	2019 FS184	1021	22
SA13	2019 FS184		
SA13	2019 FS184	1030	23
SA13	2019 FS184	1031	24
SA13	2019 FS184	1032	25
SA13	2019 FS184	1033	26
SA13	2019 FS184	1034	27
SA13	2019 FS184	1035	28
SA13	2019 FS184	1036	29
SA13	2019 FS184	1037	30
SA13	2019 FS184	1038	31
SA13	2019 FS184		
SA13	2019 FS184	1100	32
SA13	2019 FS184	1101	33
SA13	2019 FS184	1102	34
SA13	2019 FS184	1103	35
SA13	2019 FS184	1104	36
SA13	2019 FS184	1105	37
SA13	2019 FS184	1106	38
SA13	2019 FS184	1107	39
SA13	2019 FS184	1108	40
SA13	2019 FS184	1109	41
SA13	2019 FS184	1110	42
SA13	2019 FS184		
SA13	2019 FS184	1200	43
SA13	2019 FS184	1201	44
SA13	2019 FS184	1202	45
SA13	2019 FS184	1203	46
SA13	2019 FS184	1204	47
SA13	2019 FS184	1205	48
SA13	2019 FS184	1206	49
SA13	2019 FS184	1207	50
SA13	2019 FS184	1208	51
SA13	2019 FS184	1209	52

SA13	2019 FS184	
SA13	2019 FS184	1300
SA13	2019 FS184	1301
SA13	2019 FS184	1302
SA13	2019 FS184	1303
SA13	2019 FS184	1304
SA13	2019 FS184	1305
SA13	2019 FS184	1306
SA13	2019 FS184	1307
SA13	2019 FS184	1308
SA13	2019 FS184	1309
SA13	2019 FS184	1310
SA13	2019 FS184	1311
SA13	2019 FS184	1312
SA13	2019 FS184	1313
SA13	2019 FS184	1314
SA13	2019 FS184	1315
SA13	2019 FS184	1316
SA13	2019 FS184	1317
SA13	2019 FS184	1318
SA13	2019 FS184	1319
SA13	2019 FS184	
SA13	2019 FS184	1400
SA13	2019 FS184	1401
SA13	2019 FS184	1402
SA13	2019 FS184	1403
SA13	2019 FS184	1404
SA13	2019 FS184	1405
SA14	2019 FS184	1000
SA14	2019 FS184	1001
SA14	2019 FS184	1002
SA14	2019 FS184	1003
SA14	2019 FS184	1004
SA14	2019 FS184	1005
SA14	2019 FS184	1006
SA14	2019 FS184	1007
SA14	2019 FS184	1008
SA14	2019 FS184	1009
SA14	2019 FS184	1090
SA14	2019 FS184	1091
SA14	2019 FS184	1095
SA14	2019 FS184	1096
SA14	2019 FS184	
SA14	2019 FS184	1100
SA14	2019 FS184	1101
SA14	2019 FS184	1102
SA14	2019 FS184	1103
SA14	2019 FS184	1110
SA14	2019 FS184	1107
SA14	2019 FS184	1104
SA14	2019 FS184	1105
SA14	2019 FS184	1106
SA14	2019 FS184	1108
SA14	2019 FS184	1190
SA14	2019 FS184	1191
SA14	2019 FS184	1195
SA14	2019 FS184	1196

SA14	2019 FS184	
SA14	2019 FS184	1200
SA14	2019 FS184	1201
SA14	2019 FS184	30
SA14	2019 FS184	1202
SA14	2019 FS184	31
SA14	2019 FS184	1203
SA14	2019 FS184	32
SA14	2019 FS184	1207
SA14	2019 FS184	33
SA14	2019 FS184	1208
SA14	2019 FS184	34
SA14	2019 FS184	1204
SA14	2019 FS184	35
SA14	2019 FS184	1205
SA14	2019 FS184	36
SA14	2019 FS184	1206
SA14	2019 FS184	37
SA14	2019 FS184	1209
SA14	2019 FS184	38
SA14	2019 FS184	1290
SA14	2019 FS184	39
SA14	2019 FS184	1291
SA14	2019 FS184	40
SA14	2019 FS184	1295
SA14	2019 FS184	41
SA14	2019 FS184	1296
SA22	2019 FS184	42
SA22	2019 FS184	1000
SA22	2019 FS184	1
SA22	2019 FS184	1001
SA22	2019 FS184	2
SA22	2019 FS184	1002
SA22	2019 FS184	3
SA22	2019 FS184	1003
SA22	2019 FS184	4
SA22	2019 FS184	1004
SA22	2019 FS184	5
SA22	2019 FS184	1005
SA22	2019 FS184	6
SA22	2019 FS184	1006
SA22	2019 FS184	7
SA22	2019 FS184	1007
SA22	2019 FS184	8
SA22	2019 FS184	1090
SA22	2019 FS184	9
SA22	2019 FS184	1091
SA22	2019 FS184	10
SA22	2019 FS184	
SA22	2019 FS184	1100
SA22	2019 FS184	11
SA22	2019 FS184	1101
SA22	2019 FS184	12
SA22	2019 FS184	1102
SA22	2019 FS184	13
SA22	2019 FS184	1103
SA22	2019 FS184	14
SA22	2019 FS184	1110
SA22	2019 FS184	15
SA22	2019 FS184	1107
SA22	2019 FS184	16
SA22	2019 FS184	1104
SA22	2019 FS184	17
SA22	2019 FS184	1105
SA22	2019 FS184	18
SA22	2019 FS184	1106
SA22	2019 FS184	19
SA22	2019 FS184	1108
SA22	2019 FS184	20
SA22	2019 FS184	1111
SA22	2019 FS184	21
SA22	2019 FS184	1112
SA22	2019 FS184	22
SA22	2019 FS184	1113
SA22	2019 FS184	23
SA22	2019 FS184	1190
SA22	2019 FS184	24
SA22	2019 FS184	1191
SA22	2019 FS184	25
SA22	2019 FS184	
SA22	2019 FS184	1204
SA22	2019 FS184	26
SA22	2019 FS184	1201
SA22	2019 FS184	27
SA22	2019 FS184	1202
SA22	2019 FS184	28
SA22	2019 FS184	1203
SA22	2019 FS184	29
SA22	2019 FS184	1207
SA22	2019 FS184	30
SA22	2019 FS184	1208
SA22	2019 FS184	31
SA22	2019 FS184	1204
SA22	2019 FS184	32
SA22	2019 FS184	1205
SA22	2019 FS184	33
SA22	2019 FS184	1206
SA22	2019 FS184	34
SA22	2019 FS184	1209
SA22	2019 FS184	35
SA22	2019 FS184	1211
SA22	2019 FS184	36
SA22	2019 FS184	1212
SA22	2019 FS184	37
SA22	2019 FS184	1213
SA22	2019 FS184	38
SA22	2019 FS184	1290
SA22	2019 FS184	39
SA22	2019 FS184	1291
SA22	2019 FS184	40

SA22	2019 FS184		
SA22	2019 FS184	1295	41
SA22	2019 FS184	1297	42
SA22	2019 FS184		
SA22	2019 FS184	2000	43
SA22	2019 FS184	2001	44
SA22	2019 FS184	2002	45
SA22	2019 FS184	2003	46
SA22	2019 FS184	2010	47
SA22	2019 FS184	2011	48
SA22	2019 FS184	2004	49
SA22	2019 FS184	2005	50
SA22	2019 FS184	2006	51
SA22	2019 FS184	2008	52
SA22	2019 FS184	2007	53
SA22	2019 FS184	2012	54
SA22	2019 FS184	2013	55
SA22	2019 FS184	2014	56
SA22	2019 FS184	2090	57
SA22	2019 FS184	2091	58
SA22	2019 FS184		
SA22	2019 FS184	2100	59
SA22	2019 FS184	2101	60
SA22	2019 FS184	2102	61
SA22	2019 FS184	2103	62
SA22	2019 FS184	2110	63
SA22	2019 FS184	2107	64
SA22	2019 FS184	2104	65
SA22	2019 FS184	2105	66
SA22	2019 FS184	2106	67
SA22	2019 FS184	2108	68
SA22	2019 FS184	2111	69
SA22	2019 FS184	2112	70
SA22	2019 FS184	2113	71
SA22	2019 FS184	2190	72
SA22	2019 FS184	2191	73
SA22	2019 FS184		
SA22	2019 FS184	2200	74
SA22	2019 FS184	2201	75
SA22	2019 FS184	2202	76
SA22	2019 FS184	2203	77
SA22	2019 FS184	2207	78
SA22	2019 FS184	2208	79
SA22	2019 FS184	2204	80
SA22	2019 FS184	2205	81
SA22	2019 FS184	2206	82
SA22	2019 FS184	2209	83
SA22	2019 FS184	2211	84
SA22	2019 FS184	2212	85
SA22	2019 FS184	2213	86
SA22	2019 FS184	2290	87
SA22	2019 FS184	2291	89
SA22	2019 FS184		
SA22	2019 FS184	2295	90
SA22	2019 FS184		
SA22	2019 FS184	2296	91
SA22	2019 FS184	2297	92





SA24	2019 FS184	1111	15
SA24	2019 FS184	1112	16
SA24	2019 FS184	1113	17
SA24	2019 FS184	1114	18
SA24	2019 FS184	1115	19
SA24	2019 FS184	1116	20
SA24	2019 FS184	1117	21
SA24	2019 FS184	1118	22
SA24	2019 FS184	1119	23
SA24	2019 FS184	1120	24
SA24	2019 FS184	1121	25
SA24	2019 FS184	1122	26
SA24	2019 FS184	1123	27
SA24	2019 FS184	1124	28
SA24	2019 FS184	1125	29
SA24	2019 FS184	1126	30
SA24	2019 FS184	1127	31
SA24	2019 FS184	1128	32
SA24	2019 FS184	1190	33
SA24	2019 FS184	1191	34
SA24	2019 FS184		
SA24	2019 FS184	1200	35
SA24	2019 FS184	1201	36
SA24	2019 FS184	1202	37
OTHER	2019 FS184	1001	1
OTHER	2019 FS184	1002	2
OTHER	2019 FS184	1003	3
OTHER	2019 FS184	1005	5
OTHER	2019 FS184	1006	6
OTHER	2019 FS184	1007	7
OTHER	2019 FS184	1008	8
OTHER	2019 FS184	2001	9
OTHER	2019 FS184	3001	10
OTHER	2019 FS184	4001	11
OTHER	2019 FS184	5000	50
OTHER	2019 FS184	5001	51
OTHER	2019 FS184	5002	52
OTHER	2019 FS184	5003	53
OTHER	2019 FS184	5004	54
OTHER	2019 FS184	5005	55
OTHER	2019 FS184	6001	61
OTHER	2019 FS184	6002	62
OTHER	2019 FS184		
OTHER	2019 FS184	6003	63
OTHER	2019 FS184	6004	64
OTHER	2019 FS184		
OTHER	2019 FS184	7001	71
OTHER	2019 FS184	7002	72
SA36	2019 FS184		1
SA36	2019 FS184		2
SA36	2019 FS184		3
SA36	2019 FS184		4
SA36	2019 FS184		5
SA36	2019 FS184		6
SA36	2019 FS184		7
SA36	2019 FS184		8
SA36	2019 FS184		9

SA36	2019 FS184	10
SA36	2019 FS184	11
SA36	2019 FS184	12
SA36	2019 FS184	13
SA36	2019 FS184	14
SA36	2019 FS184	15
SA36	2019 FS184	16
SA36	2019 FS184	17
SA36	2019 FS184	18
SA36	2019 FS184	19
SA36	2019 FS184	20
SA36	2019 FS184	21
SA36	2019 FS184	22
SA36	2019 FS184	23
SA36	2019 FS184	24
SA36	2019 FS184	25
SA36	2019 FS184	26
SA36	2019 FS184	27
SA36	2019 FS184	28
SA36	2019 FS184	29
SA36	2019 FS184	30
SA36	2019 FS184	31
SA36	2019 FS184	32
SA36	2019 FS184	33
SA36	2019 FS184	34
SA36	2019 FS184	35
SA36	2019 FS184	36
SA36	2019 FS184	37
SA36	2019 FS184	38
SA36	2019 FS184	39
SA36	2019 FS184	40
SA36	2019 FS184	41
SA36	2019 FS184	42
SA36	2019 FS184	43
SA36	2019 FS184	44
SA36	2019 FS184	45
SA36	2019 FS184	46
SA36	2019 FS184	47
SA36	2019 FS184	48
SA36	2019 FS184	49
SA36	2019 FS184	50
SA36	2019 FS184	51
SA36	2019 FS184	52
SA36	2019 FS184	53
SA36	2019 FS184	54
SA36	2019 FS184	55
SA36	2019 FS184	56
SA36	2019 FS184	57
SA36	2019 FS184	58
SA36	2019 FS184	59
SA36	2019 FS184	60
SA36	2019 FS184	61
SA36	2019 FS184	62
SA36	2019 FS184	63
SA36	2019 FS184	64
SA36	2019 FS184	65
SA36	2019 FS184	66

SA36	2019 FS184	67
SA36	2019 FS184	68
SA36	2019 FS184	69
SA36	2019 FS184	70
SA36	2019 FS184	71
SA36	2019 FS184	72
SA36	2019 FS184	73
SA36	2019 FS184	74
SA36	2019 FS184	75
SA36	2019 FS184	76
SA36	2019 FS184	77
SA36	2019 FS184	78
SA36	2019 FS184	79
SA36	2019 FS184	80
SA36	2019 FS184	81
SA36	2019 FS184	82
SA36	2019 FS184	83
SA36	2019 FS184	84
SA36	2019 FS184	85
SA36	2019 FS184	86
SA36	2019 FS184	87
SA36	2019 FS184	88
SA36	2019 FS184	89
SA36	2019 FS184	90
SA36	2019 FS184	91
SA36	2019 FS184	92
SA36	2019 FS184	93
SA36	2019 FS184	94
SA36	2019 FS184	95
SA36	2019 FS184	96
SA36	2019 FS184	97
SA36	2019 FS184	98
SA36	2019 FS184	99
SA36	2019 FS184	100
SA36	2019 FS184	101
SA36	2019 FS184	102
SA36	2019 FS184	103
SA36	2019 FS184	104
SA36	2019 FS184	105
SA36	2019 FS184	106
SA36	2019 FS184	107
SA36	2019 FS184	108
SA36	2019 FS184	109
SA36	2019 FS184	110
SA36	2019 FS184	111
SA36	2019 FS184	112
SA36	2019 FS184	113
SA36	2019 FS184	114
SA36	2019 FS184	115
SA36	2019 FS184	116
SA36	2019 FS184	117
SA36	2019 FS184	118
SA36	2019 FS184	119
SA36	2019 FS184	120
SA36	2019 FS184	121
SA36	2019 FS184	122
SA36	2019 FS184	123

SA36	2019 FS184	124
SA36	2019 FS184	125
SA36	2019 FS184	126
SA36	2019 FS184	127
SA36	2019 FS184	128
SA36	2019 FS184	129
SA36	2019 FS184	130
SA36	2019 FS184	131
SA36	2019 FS184	132
SA36	2019 FS184	133
SA36	2019 FS184	134
SA36	2019 FS184	135
SA36	2019 FS184	136
SA36	2019 FS184	137
SA36	2019 FS184	138
SA36	2019 FS184	139
SA36	2019 FS184	140
SA36	2019 FS184	141
SA36	2019 FS184	142
SA36	2019 FS184	143
SA36	2019 FS184	144
SA36	2019 FS184	145
SA36	2019 FS184	146
SA36	2019 FS184	147
SA36	2019 FS184	148
SA36	2019 FS184	149
SA36	2019 FS184	150
SA36	2019 FS184	151
SA36	2019 FS184	152
SA36	2019 FS184	153
SA36	2019 FS184	154
SA36	2019 FS184	155
SA36	2019 FS184	156
SA36	2019 FS184	157
SA36	2019 FS184	158
SA36	2019 FS184	159
SA36	2019 FS184	160
SA36	2019 FS184	161
SA36	2019 FS184	162
SA36	2019 FS184	163
SA36	2019 FS184	164
SA36	2019 FS184	165
SA36	2019 FS184	166
SA36	2019 FS184	167
SA36	2019 FS184	168
SA36	2019 FS184	169
SA36	2019 FS184	170
SA36	2019 FS184	171
SA36	2019 FS184	172
SA36	2019 FS184	173
SA36	2019 FS184	174
SA36	2019 FS184	175
SA36	2019 FS184	176
SA36	2019 FS184	177
SA36	2019 FS184	178
SA36	2019 FS184	179
SA36	2019 FS184	180

SA36	2019 FS184	181
SA36	2019 FS184	182
SA36	2019 FS184	183
SA36	2019 FS184	184
SA36	2019 FS184	185
SA36	2019 FS184	186
SA36	2019 FS184	187
SA36	2019 FS184	188
SA36	2019 FS184	189
SA36	2019 FS184	190
SA36	2019 FS184	191
SA36	2019 FS184	192
SA36	2019 FS184	193
SA36	2019 FS184	194
SA36	2019 FS184	195
SA36	2019 FS184	196
SA36	2019 FS184	197
SA36	2019 FS184	198
SA36	2019 FS184	199
SA36	2019 FS184	200
SA36	2019 FS184	201
SA36	2019 FS184	202
SA36	2019 FS184	203
SA36	2019 FS184	204
SA36	2019 FS184	205
SA36	2019 FS184	206
SA36	2019 FS184	207
SA36	2019 FS184	208
SA36	2019 FS184	209
SA36	2019 FS184	210
SA36	2019 FS184	211
SA36	2019 FS184	212
SA36	2019 FS184	213
SA36	2019 FS184	214
SA36	2019 FS184	215
SA36	2019 FS184	216
SA36	2019 FS184	217
SA36	2019 FS184	218
SA36	2019 FS184	219
SA36	2019 FS184	220
SA36	2019 FS184	221
SA36	2019 FS184	222
SA36	2019 FS184	223
SA36	2019 FS184	224
SA36	2019 FS184	225
SA36	2019 FS184	226
SA36	2019 FS184	227
SA36	2019 FS184	228
SA36	2019 FS184	229
SA36	2019 FS184	230
SA36	2019 FS184	231
SA36	2019 FS184	232
SA36	2019 FS184	233
SA36	2019 FS184	234
SA36	2019 FS184	235
SA36	2019 FS184	236
SA36	2019 FS184	237

SA36	2019 FS184	238
SA36	2019 FS184	239
SA36	2019 FS184	240
SA36	2019 FS184	241
SA36	2019 FS184	242
SA36	2019 FS184	243
SA36	2019 FS184	244
SA36	2019 FS184	245
SA36	2019 FS184	246
SA36	2019 FS184	247
SA36	2019 FS184	248
SA36	2019 FS184	249
SA36	2019 FS184	250
SA36	2019 FS184	251
SA36	2019 FS184	252
SA36	2019 FS184	253
SA36	2019 FS184	254
SA36	2019 FS184	255
SA36	2019 FS184	256
SA36	2019 FS184	257
SA36	2019 FS184	258
SA36	2019 FS184	259
SA36	2019 FS184	260
SA36	2019 FS184	261
SA36	2019 FS184	262
SA36	2019 FS184	263
SA36	2019 FS184	264
SA36	2019 FS184	265
SA36	2019 FS184	266
SA36	2019 FS184	267
SA36	2019 FS184	268
SA36	2019 FS184	269
SA36	2019 FS184	270
SA36	2019 FS184	271
SA36	2019 FS184	272
SA36	2019 FS184	273
SA36	2019 FS184	274
SA36	2019 FS184	275
SA36	2019 FS184	276
SA36	2019 FS184	277
SA36	2019 FS184	278
SA36	2019 FS184	279
SA36	2019 FS184	280
SA36	2019 FS184	281
SA36	2019 FS184	282
SA36	2019 FS184	283
SA36	2019 FS184	284
SA36	2019 FS184	285
SA36	2019 FS184	286
SA36	2019 FS184	287
SA36	2019 FS184	288
SA36	2019 FS184	289
SA36	2019 FS184	290
SA36	2019 FS184	291
SA36	2019 FS184	292
SA36	2019 FS184	293
SA36	2019 FS184	294

SA36	2019 FS184	295
SA36	2019 FS184	296
SA36	2019 FS184	297
SA36	2019 FS184	298
SA36	2019 FS184	299
SA36	2019 FS184	300
SA36	2019 FS184	301
SA36	2019 FS184	302
SA36	2019 FS184	303
SA36	2019 FS184	304
SA36	2019 FS184	305
SA36	2019 FS184	306
SA36	2019 FS184	307
SA36	2019 FS184	308
SA36	2019 FS184	309
SA36	2019 FS184	310
SA36	2019 FS184	311
SA36	2019 FS184	312
SA36	2019 FS184	313
SA36	2019 FS184	314
SA36	2019 FS184	315
SA36	2019 FS184	316
SA36	2019 FS184	317
SA36	2019 FS184	318
SA36	2019 FS184	319
SA36	2019 FS184	320
SA36	2019 FS184	321
SA36	2019 FS184	322
SA36	2019 FS184	323
SA36	2019 FS184	324
SA36	2019 FS184	325
SA36	2019 FS184	326
SA36	2019 FS184	327
SA36	2019 FS184	328
SA36	2019 FS184	329
SA36	2019 FS184	330
SA36	2019 FS184	331
SA36	2019 FS184	332
SA36	2019 FS184	333
SA36	2019 FS184	334
SA36	2019 FS184	335
SA36	2019 FS184	336
SA36	2019 FS184	337
SA36	2019 FS184	338
SA36	2019 FS184	339
SA36	2019 FS184	340
SA36	2019 FS184	341
SA36	2019 FS184	342
SA36	2019 FS184	343
SA36	2019 FS184	344
SA36	2019 FS184	345
SA36	2019 FS184	346
SA36	2019 FS184	347
SA36	2019 FS184	348
SA36	2019 FS184	349
SA36	2019 FS184	350
SA36	2019 FS184	351

SA36	2019 FS184	352
SA36	2019 FS184	353
SA36	2019 FS184	354
SA36	2019 FS184	355
SA36	2019 FS184	356
SA36	2019 FS184	357
SA36	2019 FS184	358
SA36	2019 FS184	359
SA36	2019 FS184	360
SA36	2019 FS184	361
SA36	2019 FS184	362
SA36	2019 FS184	363
SA36	2019 FS184	364
SA36	2019 FS184	365
SA36	2019 FS184	366
SA36	2019 FS184	367
SA36	2019 FS184	368
SA36	2019 FS184	369
SA36	2019 FS184	370
SA36	2019 FS184	371
SA36	2019 FS184	372
SA36	2019 FS184	373
SA36	2019 FS184	374
SA36	2019 FS184	375
SA36	2019 FS184	376
SA36	2019 FS184	377
SA36	2019 FS184	378
SA36	2019 FS184	379
SA36	2019 FS184	380
SA36	2019 FS184	381
SA36	2019 FS184	382
SA36	2019 FS184	383
SA36	2019 FS184	384
SA36	2019 FS184	385
SA36	2019 FS184	386
SA36	2019 FS184	387
SA36	2019 FS184	388
SA36	2019 FS184	389
SA36	2019 FS184	390
SA36	2019 FS184	391
SA36	2019 FS184	392
SA36	2019 FS184	393
SA36	2019 FS184	394
SA36	2019 FS184	395
SA36	2019 FS184	396
SA36	2019 FS184	397
SA36	2019 FS184	398
SA36	2019 FS184	399
SA36	2019 FS184	400
SA36	2019 FS184	401
SA36	2019 FS184	402
SA36	2019 FS184	403
SA36	2019 FS184	404
SA36	2019 FS184	405
SA36	2019 FS184	406
SA36	2019 FS184	407
SA36	2019 FS184	408

SA36	2019 FS184	409
SA36	2019 FS184	410
SA36	2019 FS184	411
SA36	2019 FS184	412
SA36	2019 FS184	413
SA36	2019 FS184	414
SA36	2019 FS184	415
SA36	2019 FS184	416
SA36	2019 FS184	417
SA36	2019 FS184	418
SA36	2019 FS184	419
SA36	2019 FS184	420
SA36	2019 FS184	421
SA36	2019 FS184	422
SA36	2019 FS184	423
SA36	2019 FS184	424
SA36	2019 FS184	425
SA36	2019 FS184	426
SA36	2019 FS184	427
SA36	2019 FS184	428
SA36	2019 FS184	429
SA36	2019 FS184	430
SA36	2019 FS184	431
SA36	2019 FS184	432
SA36	2019 FS184	433
SA36	2019 FS184	434
SA36	2019 FS184	435
SA36	2019 FS184	436
SA36	2019 FS184	437
SA36	2019 FS184	438
SA36	2019 FS184	439
SA36	2019 FS184	440
SA36	2019 FS184	441
SA36	2019 FS184	442
SA36	2019 FS184	443
SA36	2019 FS184	444
SA36	2019 FS184	445
SA36	2019 FS184	446
SA36	2019 FS184	447
SA36	2019 FS184	448
SA36	2019 FS184	449
SA36	2019 FS184	450
SA36	2019 FS184	451
SA36	2019 FS184	452
SA36	2019 FS184	453
SA36	2019 FS184	454
SA36	2019 FS184	455
SA36	2019 FS184	456
SA36	2019 FS184	457
SA36	2019 FS184	458
SA36	2019 FS184	459
SA36	2019 FS184	460
SA36	2019 FS184	461
SA36	2019 FS184	462
SA36	2019 FS184	463
SA36	2019 FS184	464
SA36	2019 FS184	465

SA36	2019 FS184	466
SA36	2019 FS184	467
SA36	2019 FS184	468
SA36	2019 FS184	469
SA36	2019 FS184	470
SA36	2019 FS184	471
SA36	2019 FS184	472
SA36	2019 FS184	473
SA36	2019 FS184	474
SA36	2019 FS184	475
SA36	2019 FS184	476
SA36	2019 FS184	477
SA36	2019 FS184	478
SA36	2019 FS184	479
SA36	2019 FS184	480
SA36	2019 FS184	481
SA36	2019 FS184	482
SA36	2019 FS184	483
SA36	2019 FS184	484
SA36	2019 FS184	485
SA36	2019 FS184	486
SA36	2019 FS184	487
SA36	2019 FS184	488
SA36	2019 FS184	489
SA36	2019 FS184	490
SA36	2019 FS184	491
SA36	2019 FS184	492
SA36	2019 FS184	493
SA36	2019 FS184	494
SA36	2019 FS184	495
SA36	2019 FS184	496
SA36	2019 FS184	497
SA36	2019 FS184	498
SA36	2019 FS184	499
SA36	2019 FS184	500
SA36	2019 FS184	501
SA36	2019 FS184	502
SA36	2019 FS184	503
SA36	2019 FS184	504
SA36	2019 FS184	505
SA36	2019 FS184	506
SA36	2019 FS184	507
SA36	2019 FS184	508
SA36	2019 FS184	509
SA36	2019 FS184	510
SA36	2019 FS184	511
SA36	2019 FS184	512
SA36	2019 FS184	513
SA36	2019 FS184	514
SA36	2019 FS184	515
SA36	2019 FS184	516
SA36	2019 FS184	517
SA36	2019 FS184	518
SA36	2019 FS184	519
SA36	2019 FS184	520
SA36	2019 FS184	521
SA36	2019 FS184	522

SA36	2019 FS184	523
SA36	2019 FS184	524
SA36	2019 FS184	525
SA36	2019 FS184	526
SA36	2019 FS184	527
SA36	2019 FS184	528
SA36	2019 FS184	529
SA36	2019 FS184	530
SA36	2019 FS184	531
SA36	2019 FS184	532
SA36	2019 FS184	533
SA36	2019 FS184	534
SA36	2019 FS184	535
SA36	2019 FS184	536
SA36	2019 FS184	537
SA36	2019 FS184	538
SA36	2019 FS184	539
SA36	2019 FS184	540
SA36	2019 FS184	541
SA36	2019 FS184	542
SA36	2019 FS184	543
SA36	2019 FS184	544
SA36	2019 FS184	545
SA36	2019 FS184	546
SA36	2019 FS184	547
SA36	2019 FS184	548
SA36	2019 FS184	549
SA36	2019 FS184	550
SA36	2019 FS184	551
SA36	2019 FS184	552
SA36	2019 FS184	553
SA36	2019 FS184	554
SA36	2019 FS184	555
SA36	2019 FS184	556
SA36	2019 FS184	557
SA36	2019 FS184	558
SA36	2019 FS184	559
SA36	2019 FS184	560
SA36	2019 FS184	561
SA36	2019 FS184	562
SA36	2019 FS184	563
SA36	2019 FS184	564
SA36	2019 FS184	565
SA36	2019 FS184	566
SA36	2019 FS184	567
SA36	2019 FS184	568
SA36	2019 FS184	569
SA36	2019 FS184	570
SA36	2019 FS184	571
SA36	2019 FS184	572
SA36	2019 FS184	573
SA36	2019 FS184	574
SA36	2019 FS184	575
SA36	2019 FS184	576
SA36	2019 FS184	577
SA36	2019 FS184	578
SA36	2019 FS184	579

SA36	2019 FS184	580
SA36	2019 FS184	581
SA36	2019 FS184	582
SA36	2019 FS184	583
SA36	2019 FS184	584
SA36	2019 FS184	585
SA36	2019 FS184	586
SA36	2019 FS184	587
SA36	2019 FS184	588
SA36	2019 FS184	589
SA36	2019 FS184	590
SA36	2019 FS184	591
SA36	2019 FS184	592
SA36	2019 FS184	593
SA36	2019 FS184	594
SA36	2019 FS184	595
SA36	2019 FS184	596
SA36	2019 FS184	597
SA36	2019 FS184	598
SA36	2019 FS184	599
SA36	2019 FS184	600
SA36	2019 FS184	601
SA36	2019 FS184	602
SA36	2019 FS184	603
SA36	2019 FS184	604
SA36	2019 FS184	605
SA36	2019 FS184	606
SA36	2019 FS184	607
SA36	2019 FS184	608
SA36	2019 FS184	609
SA36	2019 FS184	610
SA36	2019 FS184	611
SA36	2019 FS184	612
SA36	2019 FS184	613
SA36	2019 FS184	614
SA36	2019 FS184	615
SA36	2019 FS184	616
SA36	2019 FS184	617
SA36	2019 FS184	618
SA36	2019 FS184	619
SA36	2019 FS184	620
SA36	2019 FS184	621
SA36	2019 FS184	622
SA36	2019 FS184	623
SA36	2019 FS184	624
SA36	2019 FS184	625
SA36	2019 FS184	626
SA36	2019 FS184	627
SA36	2019 FS184	628
SA36	2019 FS184	629
SA36	2019 FS184	630
SA36	2019 FS184	631
SA36	2019 FS184	632
SA36	2019 FS184	633
SA36	2019 FS184	634
SA36	2019 FS184	635
SA36	2019 FS184	636

SA36	2019 FS184	637
SA36	2019 FS184	638
SA36	2019 FS184	639
SA36	2019 FS184	640
SA36	2019 FS184	641
SA36	2019 FS184	642
SA36	2019 FS184	643
SA36	2019 FS184	644
SA36	2019 FS184	645
SA36	2019 FS184	646
SA36	2019 FS184	647
SA36	2019 FS184	648
SA36	2019 FS184	649
SA36	2019 FS184	650
SA36	2019 FS184	651
SA36	2019 FS184	652
SA36	2019 FS184	653
SA36	2019 FS184	654
SA36	2019 FS184	655
SA36	2019 FS184	656
SA36	2019 FS184	657
SA36	2019 FS184	658
SA36	2019 FS184	659
SA36	2019 FS184	660
SA36	2019 FS184	661
SA36	2019 FS184	662
SA36	2019 FS184	663
SA36	2019 FS184	664
SA36	2019 FS184	665
SA36	2019 FS184	666
SA36	2019 FS184	667
SA36	2019 FS184	668
SA36	2019 FS184	669
SA36	2019 FS184	670
SA36	2019 FS184	671
SA36	2019 FS184	672
SA36	2019 FS184	673
SA36	2019 FS184	674
SA36	2019 FS184	675
SA36	2019 FS184	676
SA36	2019 FS184	677
SA36	2019 FS184	678
SA36	2019 FS184	679
SA36	2019 FS184	680
SA36	2019 FS184	681
SA36	2019 FS184	682
SA36	2019 FS184	683
SA36	2019 FS184	684
SA36	2019 FS184	685
SA36	2019 FS184	686
SA36	2019 FS184	687
SA36	2019 FS184	688
SA36	2019 FS184	689
SA36	2019 FS184	690
SA36	2019 FS184	691
SA36	2019 FS184	692
SA36	2019 FS184	693

SA36	2019 FS184	694
SA36	2019 FS184	695
SA36	2019 FS184	696
SA36	2019 FS184	697
SA36	2019 FS184	698
SA36	2019 FS184	699
SA36	2019 FS184	700
SA36	2019 FS184	701
SA36	2019 FS184	702
SA36	2019 FS184	703
SA36	2019 FS184	704
SA36	2019 FS184	705
SA36	2019 FS184	706
SA36	2019 FS184	707
SA36	2019 FS184	708
SA36	2019 FS184	709
SA36	2019 FS184	710
SA36	2019 FS184	711
SA36	2019 FS184	712
SA36	2019 FS184	713
SA36	2019 FS184	714
SA36	2019 FS184	715
SA36	2019 FS184	716
SA36	2019 FS184	717
SA36	2019 FS184	718
SA36	2019 FS184	719
SA36	2019 FS184	720
SA36	2019 FS184	721
SA36	2019 FS184	722
SA36	2019 FS184	723
SA36	2019 FS184	724
SA36	2019 FS184	725
SA36	2019 FS184	726
SA36	2019 FS184	727
SA36	2019 FS184	728
SA36	2019 FS184	729
SA36	2019 FS184	730
SA36	2019 FS184	731
SA36	2019 FS184	732
SA36	2019 FS184	733
SA36	2019 FS184	734
SA36	2019 FS184	735
SA36	2019 FS184	736
SA36	2019 FS184	737
SA36	2019 FS184	738
SA36	2019 FS184	739
SA36	2019 FS184	740
SA36	2019 FS184	741
SA36	2019 FS184	742
SA36	2019 FS184	743
SA36	2019 FS184	744
SA36	2019 FS184	745
SA36	2019 FS184	746
SA36	2019 FS184	747
SA36	2019 FS184	748
SA36	2019 FS184	749
SA36	2019 FS184	750

SA36	2019 FS184	751
SA36	2019 FS184	752
SA36	2019 FS184	753
SA36	2019 FS184	754
SA36	2019 FS184	755
SA36	2019 FS184	756
SA36	2019 FS184	757
SA36	2019 FS184	758
SA36	2019 FS184	759
SA36	2019 FS184	760
SA36	2019 FS184	761
SA36	2019 FS184	762
SA36	2019 FS184	763
SA36	2019 FS184	764
SA36	2019 FS184	765
SA36	2019 FS184	766
SA36	2019 FS184	767
SA36	2019 FS184	768
SA36	2019 FS184	769
SA36	2019 FS184	770
SA36	2019 FS184	771
SA36	2019 FS184	772
SA36	2019 FS184	773
SA36	2019 FS184	774
SA36	2019 FS184	775
SA36	2019 FS184	776
SA36	2019 FS184	777
SA36	2019 FS184	778
SA36	2019 FS184	779
SA36	2019 FS184	780
SA36	2019 FS184	781
SA36	2019 FS184	782
SA36	2019 FS184	783
SA36	2019 FS184	784
SA36	2019 FS184	785
SA36	2019 FS184	786
SA36	2019 FS184	787
SA36	2019 FS184	788
SA36	2019 FS184	789
SA36	2019 FS184	790
SA36	2019 FS184	791
SA36	2019 FS184	792
SA36	2019 FS184	793
SA36	2019 FS184	794
SA36	2019 FS184	795
SA36	2019 FS184	796
SA36	2019 FS184	797
SA36	2019 FS184	798
SA36	2019 FS184	799
SA36	2019 FS184	800
SA36	2019 FS184	801
SA36	2019 FS184	802
SA36	2019 FS184	803
SA36	2019 FS184	804
SA36	2019 FS184	805
SA36	2019 FS184	806
SA36	2019 FS184	807

SA36	2019 FS184	808
SA36	2019 FS184	809
SA36	2019 FS184	810
SA36	2019 FS184	811
SA36	2019 FS184	812
SA36	2019 FS184	813
SA36	2019 FS184	814
SA36	2019 FS184	815
SA36	2019 FS184	816
SA36	2019 FS184	817
SA36	2019 FS184	818
SA36	2019 FS184	819
SA36	2019 FS184	820
SA36	2019 FS184	821
SA36	2019 FS184	822
SA36	2019 FS184	823
SA36	2019 FS184	824
SA36	2019 FS184	825
SA36	2019 FS184	826
SA36	2019 FS184	827
SA36	2019 FS184	828
SA36	2019 FS184	829
SA36	2019 FS184	830
SA36	2019 FS184	831
SA36	2019 FS184	832
SA36	2019 FS184	833
SA36	2019 FS184	834
SA36	2019 FS184	835
SA36	2019 FS184	836
SA36	2019 FS184	837
SA36	2019 FS184	838
SA36	2019 FS184	839
SA36	2019 FS184	840
SA36	2019 FS184	841
SA36	2019 FS184	842
SA36	2019 FS184	843
SA36	2019 FS184	844
SA36	2019 FS184	845
SA36	2019 FS184	846
SA36	2019 FS184	847
SA36	2019 FS184	848
SA36	2019 FS184	849
SA36	2019 FS184	850
SA36	2019 FS184	851
SA36	2019 FS184	852
SA36	2019 FS184	853
SA36	2019 FS184	854
SA36	2019 FS184	855
SA36	2019 FS184	856
SA36	2019 FS184	857
SA36	2019 FS184	858
SA36	2019 FS184	859
SA36	2019 FS184	860
SA36	2019 FS184	861
SA36	2019 FS184	862
SA36	2019 FS184	863
SA36	2019 FS184	864

SA36	2019 FS184	865
SA36	2019 FS184	866
SA36	2019 FS184	867
SA36	2019 FS184	868
SA36	2019 FS184	869
SA36	2019 FS184	870
SA36	2019 FS184	871
SA36	2019 FS184	872
SA36	2019 FS184	873
SA36	2019 FS184	874
SA36	2019 FS184	875
SA36	2019 FS184	876
SA36	2019 FS184	877
SA36	2019 FS184	878
SA36	2019 FS184	879
SA36	2019 FS184	880
SA36	2019 FS184	881
SA36	2019 FS184	882
SA36	2019 FS184	883
SA36	2019 FS184	884
SA36	2019 FS184	885
SA36	2019 FS184	886
SA36	2019 FS184	887
SA36	2019 FS184	888
SA36	2019 FS184	889
SA36	2019 FS184	890
SA36	2019 FS184	891
SA36	2019 FS184	892
SA36	2019 FS184	893
SA36	2019 FS184	894
SA36	2019 FS184	895
SA36	2019 FS184	896
SA36	2019 FS184	897
SA36	2019 FS184	898
SA36	2019 FS184	899
SA36	2019 FS184	900
SA36	2019 FS184	901
SA36	2019 FS184	902
SA36	2019 FS184	903
SA36	2019 FS184	904
SA36	2019 FS184	905
SA36	2019 FS184	906
SA36	2019 FS184	907
SA36	2019 FS184	908
SA36	2019 FS184	909
SA36	2019 FS184	910
SA36	2019 FS184	911
SA36	2019 FS184	912
SA36	2019 FS184	913
SA36	2019 FS184	914
SA36	2019 FS184	915
SA36	2019 FS184	916
SA36	2019 FS184	917
SA36	2019 FS184	918
SA36	2019 FS184	919
SA36	2019 FS184	920
SA36	2019 FS184	921

SA36	2019 FS184	922
SA36	2019 FS184	923
SA36	2019 FS184	924
SA36	2019 FS184	925
SA36	2019 FS184	926
SA36	2019 FS184	927
SA36	2019 FS184	928
SA36	2019 FS184	929
SA36	2019 FS184	930
SA36	2019 FS184	931
SA36	2019 FS184	932
SA36	2019 FS184	933
SA36	2019 FS184	934
SA36	2019 FS184	935
SA36	2019 FS184	936
SA36	2019 FS184	937
SA36	2019 FS184	938
SA36	2019 FS184	939
SA36	2019 FS184	940
SA36	2019 FS184	941
SA36	2019 FS184	942
SA36	2019 FS184	943
SA36	2019 FS184	944
SA36	2019 FS184	945
SA36	2019 FS184	946
SA36	2019 FS184	947
SA36	2019 FS184	948
SA36	2019 FS184	949
SA36	2019 FS184	950
SA36	2019 FS184	951
SA36	2019 FS184	952
SA36	2019 FS184	953
SA36	2019 FS184	954
SA36	2019 FS184	955
SA36	2019 FS184	956
SA36	2019 FS184	957
SA36	2019 FS184	958
SA36	2019 FS184	959
SA36	2019 FS184	960
SA36	2019 FS184	961
SA36	2019 FS184	962
SA36	2019 FS184	963
SA36	2019 FS184	964
SA36	2019 FS184	965
SA36	2019 FS184	966
SA36	2019 FS184	967
SA36	2019 FS184	968
SA36	2019 FS184	969
SA36	2019 FS184	970
SA36	2019 FS184	971
SA36	2019 FS184	972
SA36	2019 FS184	973
SA36	2019 FS184	974
SA36	2019 FS184	975
SA36	2019 FS184	976
SA36	2019 FS184	977
SA36	2019 FS184	978

SA36	2019 FS184	979
SA36	2019 FS184	980
SA36	2019 FS184	981
SA36	2019 FS184	982
SA36	2019 FS184	983
SA36	2019 FS184	984
SA36	2019 FS184	985
SA36	2019 FS184	986
SA36	2019 FS184	987
SA36	2019 FS184	988
SA36	2019 FS184	989
SA36	2019 FS184	990
SA36	2019 FS184	991
SA36	2019 FS184	992
SA36	2019 FS184	993
SA36	2019 FS184	994
SA36	2019 FS184	995
SA36	2019 FS184	996
SA36	2019 FS184	997
SA36	2019 FS184	998
SA36	2019 FS184	999
SA36	2019 FS184	1000
SA37	2019 FS184	1
SA37	2019 FS184	2
SA37	2019 FS184	3
SA37	2019 FS184	4
SA37	2019 FS184	5
SA37	2019 FS184	6
SA37	2019 FS184	7
SA37	2019 FS184	8
SA37	2019 FS184	9
SA37	2019 FS184	10
SA37	2019 FS184	11
SA37	2019 FS184	12
SA37	2019 FS184	13
SA37	2019 FS184	14
SA37	2019 FS184	15
SA37	2019 FS184	16
SA37	2019 FS184	17
SA37	2019 FS184	18
SA37	2019 FS184	19
SA37	2019 FS184	20
SA37	2019 FS184	21
SA37	2019 FS184	22
SA37	2019 FS184	23
SA37	2019 FS184	24
SA37	2019 FS184	25
SA37	2019 FS184	26
SA37	2019 FS184	27
SA37	2019 FS184	28
SA37	2019 FS184	29
SA37	2019 FS184	30
SA37	2019 FS184	31
SA37	2019 FS184	32
SA37	2019 FS184	33
SA37	2019 FS184	34
SA37	2019 FS184	35

SA37	2019 FS184	36
SA37	2019 FS184	37
SA37	2019 FS184	38
SA37	2019 FS184	39
SA37	2019 FS184	40
SA37	2019 FS184	41
SA37	2019 FS184	42
SA37	2019 FS184	43
SA37	2019 FS184	44
SA37	2019 FS184	45
SA37	2019 FS184	46
SA37	2019 FS184	47
SA37	2019 FS184	48
SA37	2019 FS184	49
SA37	2019 FS184	50
SA37	2019 FS184	51
SA37	2019 FS184	52
SA37	2019 FS184	53
SA37	2019 FS184	54
SA37	2019 FS184	55
SA37	2019 FS184	56
SA37	2019 FS184	57
SA37	2019 FS184	58
SA37	2019 FS184	59
SA37	2019 FS184	60
SA37	2019 FS184	61
SA37	2019 FS184	62
SA37	2019 FS184	63
SA37	2019 FS184	64
SA37	2019 FS184	65
SA37	2019 FS184	66
SA37	2019 FS184	67
SA37	2019 FS184	68
SA37	2019 FS184	69
SA37	2019 FS184	70
SA37	2019 FS184	71
SA37	2019 FS184	72
SA37	2019 FS184	73
SA37	2019 FS184	74
SA37	2019 FS184	75
SA37	2019 FS184	76
SA37	2019 FS184	77
SA37	2019 FS184	78
SA37	2019 FS184	79
SA37	2019 FS184	80
SA37	2019 FS184	81
SA37	2019 FS184	82
SA37	2019 FS184	83
SA37	2019 FS184	84
SA37	2019 FS184	85
SA37	2019 FS184	86
SA37	2019 FS184	87
SA37	2019 FS184	88
SA37	2019 FS184	89
SA37	2019 FS184	90
SA37	2019 FS184	91
SA37	2019 FS184	92

SA37	2019 FS184	93
SA37	2019 FS184	94
SA37	2019 FS184	95
SA37	2019 FS184	96
SA37	2019 FS184	97
SA37	2019 FS184	98
SA37	2019 FS184	99
SA37	2019 FS184	100
SA37	2019 FS184	101
SA37	2019 FS184	102
SA37	2019 FS184	103
SA37	2019 FS184	104
SA37	2019 FS184	105
SA37	2019 FS184	106
SA37	2019 FS184	107
SA37	2019 FS184	108
SA37	2019 FS184	109
SA37	2019 FS184	110
SA37	2019 FS184	111
SA37	2019 FS184	112
SA37	2019 FS184	113
SA37	2019 FS184	114
SA37	2019 FS184	115
SA37	2019 FS184	116
SA37	2019 FS184	117
SA37	2019 FS184	118
SA37	2019 FS184	119
SA37	2019 FS184	120
SA37	2019 FS184	121
SA37	2019 FS184	122
SA37	2019 FS184	123
SA37	2019 FS184	124
SA37	2019 FS184	125
SA37	2019 FS184	126
SA37	2019 FS184	127
SA37	2019 FS184	128
SA37	2019 FS184	129
SA37	2019 FS184	130
SA37	2019 FS184	131
SA37	2019 FS184	132
SA37	2019 FS184	133
SA37	2019 FS184	134
SA37	2019 FS184	135
SA37	2019 FS184	136
SA37	2019 FS184	137
SA37	2019 FS184	138
SA37	2019 FS184	139
SA37	2019 FS184	140
SA37	2019 FS184	141
SA37	2019 FS184	142
SA37	2019 FS184	143
SA37	2019 FS184	144
SA37	2019 FS184	145
SA37	2019 FS184	146
SA37	2019 FS184	147
SA37	2019 FS184	148
SA37	2019 FS184	149

SA37	2019 FS184	150
SA37	2019 FS184	151
SA37	2019 FS184	152
SA37	2019 FS184	153
SA37	2019 FS184	154
SA37	2019 FS184	155
SA37	2019 FS184	156
SA37	2019 FS184	157
SA37	2019 FS184	158
SA37	2019 FS184	159
SA37	2019 FS184	160
SA37	2019 FS184	161
SA37	2019 FS184	162
SA37	2019 FS184	163
SA37	2019 FS184	164
SA37	2019 FS184	165
SA37	2019 FS184	166
SA37	2019 FS184	167
SA37	2019 FS184	168
SA37	2019 FS184	169
SA37	2019 FS184	170
SA37	2019 FS184	171
SA37	2019 FS184	172
SA37	2019 FS184	173
SA37	2019 FS184	174
SA37	2019 FS184	175
SA37	2019 FS184	176
SA37	2019 FS184	177
SA37	2019 FS184	178
SA37	2019 FS184	179
SA37	2019 FS184	180
SA37	2019 FS184	181
SA37	2019 FS184	182
SA37	2019 FS184	183
SA37	2019 FS184	184
SA37	2019 FS184	185
SA37	2019 FS184	186
SA37	2019 FS184	187
SA37	2019 FS184	188
SA37	2019 FS184	189
SA37	2019 FS184	190
SA37	2019 FS184	191
SA37	2019 FS184	192
SA37	2019 FS184	193
SA37	2019 FS184	194
SA37	2019 FS184	195
SA37	2019 FS184	196
SA37	2019 FS184	197
SA37	2019 FS184	198
SA37	2019 FS184	199
SA37	2019 FS184	200
SA37	2019 FS184	201
SA37	2019 FS184	202
SA37	2019 FS184	203
SA37	2019 FS184	204
SA37	2019 FS184	205
SA37	2019 FS184	206

SA37	2019 FS184	207
SA37	2019 FS184	208
SA37	2019 FS184	209
SA37	2019 FS184	210
SA37	2019 FS184	211
SA37	2019 FS184	212
SA37	2019 FS184	213
SA37	2019 FS184	214
SA37	2019 FS184	215
SA37	2019 FS184	216
SA37	2019 FS184	217
SA37	2019 FS184	218
SA37	2019 FS184	219
SA37	2019 FS184	220
SA37	2019 FS184	221
SA37	2019 FS184	222
SA37	2019 FS184	223
SA37	2019 FS184	224
SA37	2019 FS184	225
SA37	2019 FS184	226
SA37	2019 FS184	227
SA37	2019 FS184	228
SA37	2019 FS184	229
SA37	2019 FS184	230
SA37	2019 FS184	231
SA37	2019 FS184	232
SA37	2019 FS184	233
SA37	2019 FS184	234
SA37	2019 FS184	235
SA37	2019 FS184	236
SA37	2019 FS184	237
SA37	2019 FS184	238
SA37	2019 FS184	239
SA37	2019 FS184	240
SA37	2019 FS184	241
SA37	2019 FS184	242
SA37	2019 FS184	243
SA37	2019 FS184	244
SA37	2019 FS184	245
SA37	2019 FS184	246
SA37	2019 FS184	247
SA37	2019 FS184	248
SA37	2019 FS184	249
SA37	2019 FS184	250
SA37	2019 FS184	251
SA37	2019 FS184	252
SA37	2019 FS184	253
SA37	2019 FS184	254
SA37	2019 FS184	255
SA37	2019 FS184	256
SA37	2019 FS184	257
SA37	2019 FS184	258
SA37	2019 FS184	259
SA37	2019 FS184	260
SA37	2019 FS184	261
SA37	2019 FS184	262
SA37	2019 FS184	263

SA37	2019 FS184	264
SA37	2019 FS184	265
SA37	2019 FS184	266
SA37	2019 FS184	267
SA37	2019 FS184	268
SA37	2019 FS184	269
SA37	2019 FS184	270
SA37	2019 FS184	271
SA37	2019 FS184	272
SA37	2019 FS184	273
SA37	2019 FS184	274
SA37	2019 FS184	275
SA37	2019 FS184	276
SA37	2019 FS184	277
SA37	2019 FS184	278
SA37	2019 FS184	279
SA37	2019 FS184	280
SA37	2019 FS184	281
SA37	2019 FS184	282
SA37	2019 FS184	283
SA37	2019 FS184	284
SA37	2019 FS184	285
SA37	2019 FS184	286
SA37	2019 FS184	287
SA37	2019 FS184	288
SA37	2019 FS184	289
SA37	2019 FS184	290
SA37	2019 FS184	291
SA37	2019 FS184	292
SA37	2019 FS184	293
SA37	2019 FS184	294
SA37	2019 FS184	295
SA37	2019 FS184	296
SA37	2019 FS184	297
SA37	2019 FS184	298
SA37	2019 FS184	299
SA37	2019 FS184	300
SA37	2019 FS184	301
SA37	2019 FS184	302
SA37	2019 FS184	303
SA37	2019 FS184	304
SA37	2019 FS184	305
SA37	2019 FS184	306
SA37	2019 FS184	307
SA37	2019 FS184	308
SA37	2019 FS184	309
SA37	2019 FS184	310
SA37	2019 FS184	311
SA37	2019 FS184	312
SA37	2019 FS184	313
SA37	2019 FS184	314
SA37	2019 FS184	315
SA37	2019 FS184	316
SA37	2019 FS184	317
SA37	2019 FS184	318
SA37	2019 FS184	319
SA37	2019 FS184	320

SA37	2019 FS184	321
SA37	2019 FS184	322
SA37	2019 FS184	323
SA37	2019 FS184	324
SA37	2019 FS184	325
SA37	2019 FS184	326
SA37	2019 FS184	327
SA37	2019 FS184	328
SA37	2019 FS184	329
SA37	2019 FS184	330
SA37	2019 FS184	331
SA37	2019 FS184	332
SA37	2019 FS184	333
SA37	2019 FS184	334
SA37	2019 FS184	335
SA37	2019 FS184	336
SA37	2019 FS184	337
SA37	2019 FS184	338
SA37	2019 FS184	339
SA37	2019 FS184	340
SA37	2019 FS184	341
SA37	2019 FS184	342
SA37	2019 FS184	343
SA37	2019 FS184	344
SA37	2019 FS184	345
SA37	2019 FS184	346
SA37	2019 FS184	347
SA37	2019 FS184	348
SA37	2019 FS184	349
SA37	2019 FS184	350
SA37	2019 FS184	351
SA37	2019 FS184	352
SA37	2019 FS184	353
SA37	2019 FS184	354
SA37	2019 FS184	355
SA37	2019 FS184	356
SA37	2019 FS184	357
SA37	2019 FS184	358
SA37	2019 FS184	359
SA37	2019 FS184	360
SA37	2019 FS184	361
SA37	2019 FS184	362
SA37	2019 FS184	363
SA37	2019 FS184	364
SA37	2019 FS184	365
SA37	2019 FS184	366
SA37	2019 FS184	367
SA37	2019 FS184	368
SA37	2019 FS184	369
SA37	2019 FS184	370
SA37	2019 FS184	371
SA37	2019 FS184	372
SA37	2019 FS184	373
SA37	2019 FS184	374
SA37	2019 FS184	375
SA37	2019 FS184	376
SA37	2019 FS184	377

SA37	2019 FS184	378
SA37	2019 FS184	379
SA37	2019 FS184	380
SA37	2019 FS184	381
SA37	2019 FS184	382
SA37	2019 FS184	383
SA37	2019 FS184	384
SA37	2019 FS184	385
SA37	2019 FS184	386
SA37	2019 FS184	387
SA37	2019 FS184	388
SA37	2019 FS184	389
SA37	2019 FS184	390
SA37	2019 FS184	391
SA37	2019 FS184	392
SA37	2019 FS184	393
SA37	2019 FS184	394
SA37	2019 FS184	395
SA37	2019 FS184	396
SA37	2019 FS184	397
SA37	2019 FS184	398
SA37	2019 FS184	399
SA37	2019 FS184	400
SA37	2019 FS184	401
SA37	2019 FS184	402
SA37	2019 FS184	403
SA37	2019 FS184	404
SA37	2019 FS184	405
SA37	2019 FS184	406
SA37	2019 FS184	407
SA37	2019 FS184	408
SA37	2019 FS184	409
SA37	2019 FS184	410
SA37	2019 FS184	411
SA37	2019 FS184	412
SA37	2019 FS184	413
SA37	2019 FS184	414
SA37	2019 FS184	415
SA37	2019 FS184	416
SA37	2019 FS184	417
SA37	2019 FS184	418
SA37	2019 FS184	419
SA37	2019 FS184	420
SA37	2019 FS184	421
SA37	2019 FS184	422
SA37	2019 FS184	423
SA37	2019 FS184	424
SA37	2019 FS184	425
SA37	2019 FS184	426
SA37	2019 FS184	427
SA37	2019 FS184	428
SA37	2019 FS184	429
SA37	2019 FS184	430
SA37	2019 FS184	431
SA37	2019 FS184	432
SA37	2019 FS184	433
SA37	2019 FS184	434

SA37	2019 FS184	435
SA37	2019 FS184	436
SA37	2019 FS184	437
SA37	2019 FS184	438
SA37	2019 FS184	439
SA37	2019 FS184	440
SA37	2019 FS184	441
SA37	2019 FS184	442
SA37	2019 FS184	443
SA37	2019 FS184	444
SA37	2019 FS184	445
SA37	2019 FS184	446
SA37	2019 FS184	447
SA37	2019 FS184	448
SA37	2019 FS184	449
SA37	2019 FS184	450
SA37	2019 FS184	451
SA37	2019 FS184	452
SA37	2019 FS184	453
SA37	2019 FS184	454
SA37	2019 FS184	455
SA37	2019 FS184	456
SA37	2019 FS184	457
SA37	2019 FS184	458
SA37	2019 FS184	459
SA37	2019 FS184	460
SA37	2019 FS184	461
SA37	2019 FS184	462
SA37	2019 FS184	463
SA37	2019 FS184	464
SA37	2019 FS184	465
SA37	2019 FS184	466
SA37	2019 FS184	467
SA37	2019 FS184	468
SA37	2019 FS184	469
SA37	2019 FS184	470
SA37	2019 FS184	471
SA37	2019 FS184	472
SA37	2019 FS184	473
SA37	2019 FS184	474
SA37	2019 FS184	475
SA37	2019 FS184	476
SA37	2019 FS184	477
SA37	2019 FS184	478
SA37	2019 FS184	479
SA37	2019 FS184	480
SA37	2019 FS184	481
SA37	2019 FS184	482
SA37	2019 FS184	483
SA37	2019 FS184	484
SA37	2019 FS184	485
SA37	2019 FS184	486
SA37	2019 FS184	487
SA37	2019 FS184	488
SA37	2019 FS184	489
SA37	2019 FS184	490
SA37	2019 FS184	491

SA37	2019 FS184	492
SA37	2019 FS184	493
SA37	2019 FS184	494
SA37	2019 FS184	495
SA37	2019 FS184	496
SA37	2019 FS184	497
SA37	2019 FS184	498
SA37	2019 FS184	499
SA37	2019 FS184	500
SA37	2019 FS184	501
SA37	2019 FS184	502
SA37	2019 FS184	503
SA37	2019 FS184	504
SA37	2019 FS184	505
SA37	2019 FS184	506
SA37	2019 FS184	507
SA37	2019 FS184	508
SA37	2019 FS184	509
SA37	2019 FS184	510
SA37	2019 FS184	511
SA37	2019 FS184	512
SA37	2019 FS184	513
SA37	2019 FS184	514
SA37	2019 FS184	515
SA37	2019 FS184	516
SA37	2019 FS184	517
SA37	2019 FS184	518
SA37	2019 FS184	519
SA37	2019 FS184	520
SA37	2019 FS184	521
SA37	2019 FS184	522
SA37	2019 FS184	523
SA37	2019 FS184	524
SA37	2019 FS184	525
SA37	2019 FS184	526
SA37	2019 FS184	527
SA37	2019 FS184	528
SA37	2019 FS184	529
SA37	2019 FS184	530
SA37	2019 FS184	531
SA37	2019 FS184	532
SA37	2019 FS184	533
SA37	2019 FS184	534
SA37	2019 FS184	535
SA37	2019 FS184	536
SA37	2019 FS184	537
SA37	2019 FS184	538
SA37	2019 FS184	539
SA37	2019 FS184	540
SA37	2019 FS184	541
SA37	2019 FS184	542
SA37	2019 FS184	543
SA37	2019 FS184	544
SA37	2019 FS184	545
SA37	2019 FS184	546
SA37	2019 FS184	547
SA37	2019 FS184	548

SA37	2019 FS184	549
SA37	2019 FS184	550
SA37	2019 FS184	551
SA37	2019 FS184	552
SA37	2019 FS184	553
SA37	2019 FS184	554
SA37	2019 FS184	555
SA37	2019 FS184	556
SA37	2019 FS184	557
SA37	2019 FS184	558
SA37	2019 FS184	559
SA37	2019 FS184	560
SA37	2019 FS184	561
SA37	2019 FS184	562
SA37	2019 FS184	563
SA37	2019 FS184	564
SA37	2019 FS184	565
SA37	2019 FS184	566
SA37	2019 FS184	567
SA37	2019 FS184	568
SA37	2019 FS184	569
SA37	2019 FS184	570
SA37	2019 FS184	571
SA37	2019 FS184	572
SA37	2019 FS184	573
SA37	2019 FS184	574
SA37	2019 FS184	575
SA37	2019 FS184	576
SA37	2019 FS184	577
SA37	2019 FS184	578
SA37	2019 FS184	579
SA37	2019 FS184	580
SA37	2019 FS184	581
SA37	2019 FS184	582
SA37	2019 FS184	583
SA37	2019 FS184	584
SA37	2019 FS184	585
SA37	2019 FS184	586
SA37	2019 FS184	587
SA37	2019 FS184	588
SA37	2019 FS184	589
SA37	2019 FS184	590
SA37	2019 FS184	591
SA37	2019 FS184	592
SA37	2019 FS184	593
SA37	2019 FS184	594
SA37	2019 FS184	595
SA37	2019 FS184	596
SA37	2019 FS184	597
SA37	2019 FS184	598
SA37	2019 FS184	599
SA37	2019 FS184	600
SA37	2019 FS184	601
SA37	2019 FS184	602
SA37	2019 FS184	603
SA37	2019 FS184	604
SA37	2019 FS184	605

SA37	2019 FS184	606
SA37	2019 FS184	607
SA37	2019 FS184	608
SA37	2019 FS184	609
SA37	2019 FS184	610
SA37	2019 FS184	611
SA37	2019 FS184	612
SA37	2019 FS184	613
SA37	2019 FS184	614
SA37	2019 FS184	615
SA37	2019 FS184	616
SA37	2019 FS184	617
SA37	2019 FS184	618
SA37	2019 FS184	619
SA37	2019 FS184	620
SA37	2019 FS184	621
SA37	2019 FS184	622
SA37	2019 FS184	623
SA37	2019 FS184	624
SA37	2019 FS184	625
SA37	2019 FS184	626
SA37	2019 FS184	627
SA37	2019 FS184	628
SA37	2019 FS184	629
SA37	2019 FS184	630
SA37	2019 FS184	631
SA37	2019 FS184	632
SA37	2019 FS184	633
SA37	2019 FS184	634
SA37	2019 FS184	635
SA37	2019 FS184	636
SA37	2019 FS184	637
SA37	2019 FS184	638
SA37	2019 FS184	639
SA37	2019 FS184	640
SA37	2019 FS184	641
SA37	2019 FS184	642
SA37	2019 FS184	643
SA37	2019 FS184	644
SA37	2019 FS184	645
SA37	2019 FS184	646
SA37	2019 FS184	647
SA37	2019 FS184	648
SA37	2019 FS184	649
SA37	2019 FS184	650
SA37	2019 FS184	651
SA37	2019 FS184	652
SA37	2019 FS184	653
SA37	2019 FS184	654
SA37	2019 FS184	655
SA37	2019 FS184	656
SA37	2019 FS184	657
SA37	2019 FS184	658
SA37	2019 FS184	659
SA37	2019 FS184	660
SA37	2019 FS184	661
SA37	2019 FS184	662

SA37	2019 FS184	663
SA37	2019 FS184	664
SA37	2019 FS184	665
SA37	2019 FS184	666
SA37	2019 FS184	667
SA37	2019 FS184	668
SA37	2019 FS184	669
SA37	2019 FS184	670
SA37	2019 FS184	671
SA37	2019 FS184	672
SA37	2019 FS184	673
SA37	2019 FS184	674
SA37	2019 FS184	675
SA37	2019 FS184	676
SA37	2019 FS184	677
SA37	2019 FS184	678
SA37	2019 FS184	679
SA37	2019 FS184	680
SA37	2019 FS184	681
SA37	2019 FS184	682
SA37	2019 FS184	683
SA37	2019 FS184	684
SA37	2019 FS184	685
SA37	2019 FS184	686
SA37	2019 FS184	687
SA37	2019 FS184	688
SA37	2019 FS184	689
SA37	2019 FS184	690
SA37	2019 FS184	691
SA37	2019 FS184	692
SA37	2019 FS184	693
SA37	2019 FS184	694
SA37	2019 FS184	695
SA37	2019 FS184	696
SA37	2019 FS184	697
SA37	2019 FS184	698
SA37	2019 FS184	699
SA37	2019 FS184	700
SA37	2019 FS184	701
SA37	2019 FS184	702
SA37	2019 FS184	703
SA37	2019 FS184	704
SA37	2019 FS184	705
SA37	2019 FS184	706
SA37	2019 FS184	707
SA37	2019 FS184	708
SA37	2019 FS184	709
SA37	2019 FS184	710
SA37	2019 FS184	711
SA37	2019 FS184	712
SA37	2019 FS184	713
SA37	2019 FS184	714
SA37	2019 FS184	715
SA37	2019 FS184	716
SA37	2019 FS184	717
SA37	2019 FS184	718
SA37	2019 FS184	719

SA37	2019 FS184	720
SA37	2019 FS184	721
SA37	2019 FS184	722
SA37	2019 FS184	723
SA37	2019 FS184	724
SA37	2019 FS184	725
SA37	2019 FS184	726
SA37	2019 FS184	727
SA37	2019 FS184	728
SA37	2019 FS184	729
SA37	2019 FS184	730
SA37	2019 FS184	731
SA37	2019 FS184	732
SA37	2019 FS184	733
SA37	2019 FS184	734
SA37	2019 FS184	735
SA37	2019 FS184	736
SA37	2019 FS184	737
SA37	2019 FS184	738
SA37	2019 FS184	739
SA37	2019 FS184	740
SA37	2019 FS184	741
SA37	2019 FS184	742
SA37	2019 FS184	743
SA37	2019 FS184	744
SA37	2019 FS184	745
SA37	2019 FS184	746
SA37	2019 FS184	747
SA37	2019 FS184	748
SA37	2019 FS184	749
SA37	2019 FS184	750
SA37	2019 FS184	751
SA37	2019 FS184	752
SA37	2019 FS184	753
SA37	2019 FS184	754
SA37	2019 FS184	755
SA37	2019 FS184	756
SA37	2019 FS184	757
SA37	2019 FS184	758
SA37	2019 FS184	759
SA37	2019 FS184	760
SA37	2019 FS184	761
SA37	2019 FS184	762
SA37	2019 FS184	763
SA37	2019 FS184	764
SA37	2019 FS184	765
SA37	2019 FS184	766
SA37	2019 FS184	767
SA37	2019 FS184	768
SA37	2019 FS184	769
SA37	2019 FS184	770
SA37	2019 FS184	771
SA37	2019 FS184	772
SA37	2019 FS184	773
SA37	2019 FS184	774
SA37	2019 FS184	775
SA37	2019 FS184	776

SA37	2019 FS184	777
SA37	2019 FS184	778
SA37	2019 FS184	779
SA37	2019 FS184	780
SA37	2019 FS184	781
SA37	2019 FS184	782
SA37	2019 FS184	783
SA37	2019 FS184	784
SA37	2019 FS184	785
SA37	2019 FS184	786
SA37	2019 FS184	787
SA37	2019 FS184	788
SA37	2019 FS184	789
SA37	2019 FS184	790
SA37	2019 FS184	791
SA37	2019 FS184	792
SA37	2019 FS184	793
SA37	2019 FS184	794
SA37	2019 FS184	795
SA37	2019 FS184	796
SA37	2019 FS184	797
SA37	2019 FS184	798
SA37	2019 FS184	799
SA37	2019 FS184	800
SA37	2019 FS184	801
SA37	2019 FS184	802
SA37	2019 FS184	803
SA37	2019 FS184	804
SA37	2019 FS184	805
SA37	2019 FS184	806
SA37	2019 FS184	807
SA37	2019 FS184	808
SA37	2019 FS184	809
SA37	2019 FS184	810
SA37	2019 FS184	811
SA37	2019 FS184	812
SA37	2019 FS184	813
SA37	2019 FS184	814
SA37	2019 FS184	815
SA37	2019 FS184	816
SA37	2019 FS184	817
SA37	2019 FS184	818
SA37	2019 FS184	819
SA37	2019 FS184	820
SA37	2019 FS184	821
SA37	2019 FS184	822
SA37	2019 FS184	823
SA37	2019 FS184	824
SA37	2019 FS184	825
SA37	2019 FS184	826
SA37	2019 FS184	827
SA37	2019 FS184	828
SA37	2019 FS184	829
SA37	2019 FS184	830
SA37	2019 FS184	831
SA37	2019 FS184	832
SA37	2019 FS184	833

SA37	2019 FS184	834
SA37	2019 FS184	835
SA37	2019 FS184	836
SA37	2019 FS184	837
SA37	2019 FS184	838
SA37	2019 FS184	839
SA37	2019 FS184	840
SA37	2019 FS184	841
SA37	2019 FS184	842
SA37	2019 FS184	843
SA37	2019 FS184	844
SA37	2019 FS184	845
SA37	2019 FS184	846
SA37	2019 FS184	847
SA37	2019 FS184	848
SA37	2019 FS184	849
SA37	2019 FS184	850
SA37	2019 FS184	851
SA37	2019 FS184	852
SA37	2019 FS184	853
SA37	2019 FS184	854
SA37	2019 FS184	855
SA37	2019 FS184	856
SA37	2019 FS184	857
SA37	2019 FS184	858
SA37	2019 FS184	859
SA37	2019 FS184	860
SA37	2019 FS184	861
SA37	2019 FS184	862
SA37	2019 FS184	863
SA37	2019 FS184	864
SA37	2019 FS184	865
SA37	2019 FS184	866
SA37	2019 FS184	867
SA37	2019 FS184	868
SA37	2019 FS184	869
SA37	2019 FS184	870
SA37	2019 FS184	871
SA37	2019 FS184	872
SA37	2019 FS184	873
SA37	2019 FS184	874
SA37	2019 FS184	875
SA37	2019 FS184	876
SA37	2019 FS184	877
SA37	2019 FS184	878
SA37	2019 FS184	879
SA37	2019 FS184	880
SA37	2019 FS184	881
SA37	2019 FS184	882
SA37	2019 FS184	883
SA37	2019 FS184	884
SA37	2019 FS184	885
SA37	2019 FS184	886
SA37	2019 FS184	887
SA37	2019 FS184	888
SA37	2019 FS184	889
SA37	2019 FS184	890

SA37	2019 FS184	891
SA37	2019 FS184	892
SA37	2019 FS184	893
SA37	2019 FS184	894
SA37	2019 FS184	895
SA37	2019 FS184	896
SA37	2019 FS184	897
SA37	2019 FS184	898
SA37	2019 FS184	899
SA37	2019 FS184	900
SA37	2019 FS184	901
SA37	2019 FS184	902
SA37	2019 FS184	903
SA37	2019 FS184	904
SA37	2019 FS184	905
SA37	2019 FS184	906
SA37	2019 FS184	907
SA37	2019 FS184	908
SA37	2019 FS184	909
SA37	2019 FS184	910
SA37	2019 FS184	911
SA37	2019 FS184	912
SA37	2019 FS184	913
SA37	2019 FS184	914
SA37	2019 FS184	915
SA37	2019 FS184	916
SA37	2019 FS184	917
SA37	2019 FS184	918
SA37	2019 FS184	919
SA37	2019 FS184	920
SA37	2019 FS184	921
SA37	2019 FS184	922
SA37	2019 FS184	923
SA37	2019 FS184	924
SA37	2019 FS184	925
SA37	2019 FS184	926
SA37	2019 FS184	927
SA37	2019 FS184	928
SA37	2019 FS184	929
SA37	2019 FS184	930
SA37	2019 FS184	931
SA37	2019 FS184	932
SA37	2019 FS184	933
SA37	2019 FS184	934
SA37	2019 FS184	935
SA37	2019 FS184	936
SA37	2019 FS184	937
SA37	2019 FS184	938
SA37	2019 FS184	939
SA37	2019 FS184	940
SA37	2019 FS184	941
SA37	2019 FS184	942
SA37	2019 FS184	943
SA37	2019 FS184	944
SA37	2019 FS184	945
SA37	2019 FS184	946
SA37	2019 FS184	947

SA37	2019 FS184	948
SA37	2019 FS184	949
SA37	2019 FS184	950
SA37	2019 FS184	951
SA37	2019 FS184	952
SA37	2019 FS184	953
SA37	2019 FS184	954
SA37	2019 FS184	955
SA37	2019 FS184	956
SA37	2019 FS184	957
SA37	2019 FS184	958
SA37	2019 FS184	959
SA37	2019 FS184	960
SA37	2019 FS184	961
SA37	2019 FS184	962
SA37	2019 FS184	963
SA37	2019 FS184	964
SA37	2019 FS184	965
SA37	2019 FS184	966
SA37	2019 FS184	967
SA37	2019 FS184	968
SA37	2019 FS184	969
SA37	2019 FS184	970
SA37	2019 FS184	971
SA37	2019 FS184	972
SA37	2019 FS184	973
SA37	2019 FS184	974
SA37	2019 FS184	975
SA37	2019 FS184	976
SA37	2019 FS184	977
SA37	2019 FS184	978
SA37	2019 FS184	979
SA37	2019 FS184	980
SA37	2019 FS184	981
SA37	2019 FS184	982
SA37	2019 FS184	983
SA37	2019 FS184	984
SA37	2019 FS184	985
SA37	2019 FS184	986
SA37	2019 FS184	987
SA37	2019 FS184	988
SA37	2019 FS184	989
SA37	2019 FS184	990
SA37	2019 FS184	991
SA37	2019 FS184	992
SA37	2019 FS184	993
SA37	2019 FS184	994
SA37	2019 FS184	995
SA37	2019 FS184	996
SA37	2019 FS184	997
SA37	2019 FS184	998
SA37	2019 FS184	999
SA37	2019 FS184	1000
CONTACT	2019 FS184	1
CONTACT	2019 FS184	2
CONTACT	2019 FS184	3
CONTACT	2019 FS184	4

CONTACT	2019 FS184	5
CONTACT	2019 FS184	6
CONTACT	2019 FS184	7
CONTACT	2019 FS184	8
CONTACT	2019 FS184	9
CONTACT	2019 FS184	10
CONTACT	2019 FS184	11
CONTACT	2019 FS184	12
CONTACT	2019 FS184	13
CONTACT	2019 FS184	14
CONTACT	2019 FS184	15
CONTACT	2019 FS184	16
CONTACT	2019 FS184	17
CONTACT	2019 FS184	18
CONTACT	2019 FS184	19
CONTACT	2019 FS184	20
CONTACT	2019 FS184	21
CONTACT	2019 FS184	22
CONTACT	2019 FS184	23
CONTACT	2019 FS184	24
CONTACT	2019 FS184	25
CONTACT	2019 FS184	26
CONTACT	2019 FS184	27
CONTACT	2019 FS184	28
CONTACT	2019 FS184	29
CONTACT	2019 FS184	30
CONTACT	2019 FS184	31
CONTACT	2019 FS184	32
CONTACT	2019 FS184	33
CONTACT	2019 FS184	34
CONTACT	2019 FS184	35
CONTACT	2019 FS184	36
CONTACT	2019 FS184	37
CONTACT	2019 FS184	38
CONTACT	2019 FS184	39
CONTACT	2019 FS184	40
CONTACT	2019 FS184	41
CONTACT	2019 FS184	42
CONTACT	2019 FS184	43
CONTACT	2019 FS184	44
CONTACT	2019 FS184	45
CONTACT	2019 FS184	46
CONTACT	2019 FS184	47
CONTACT	2019 FS184	48
CONTACT	2019 FS184	49
CONTACT	2019 FS184	50
CONTACT	2019 FS184	51
CONTACT	2019 FS184	52
CONTACT	2019 FS184	53
CONTACT	2019 FS184	54
CONTACT	2019 FS184	55
CONTACT	2019 FS184	56
CONTACT	2019 FS184	57
CONTACT	2019 FS184	58
CONTACT	2019 FS184	59
CONTACT	2019 FS184	60
CONTACT	2019 FS184	61

CONTACT	2019 FS184	62
CONTACT	2019 FS184	63
CONTACT	2019 FS184	64
CONTACT	2019 FS184	65
CONTACT	2019 FS184	66
CONTACT	2019 FS184	67
CONTACT	2019 FS184	68
CONTACT	2019 FS184	69
CONTACT	2019 FS184	70
CONTACT	2019 FS184	71
CONTACT	2019 FS184	72
CONTACT	2019 FS184	73
CONTACT	2019 FS184	74
CONTACT	2019 FS184	75
CONTACT	2019 FS184	76
CONTACT	2019 FS184	77
CONTACT	2019 FS184	78
CONTACT	2019 FS184	79
CONTACT	2019 FS184	80
CONTACT	2019 FS184	81
CONTACT	2019 FS184	82
CONTACT	2019 FS184	83
CONTACT	2019 FS184	84
CONTACT	2019 FS184	85
CONTACT	2019 FS184	86
CONTACT	2019 FS184	87
CONTACT	2019 FS184	88
CONTACT	2019 FS184	89
CONTACT	2019 FS184	90
CONTACT	2019 FS184	91
CONTACT	2019 FS184	92
CONTACT	2019 FS184	93
CONTACT	2019 FS184	94
CONTACT	2019 FS184	95
CONTACT	2019 FS184	96
CONTACT	2019 FS184	97
CONTACT	2019 FS184	98
CONTACT	2019 FS184	99
CONTACT	2019 FS184	100
CONTACT	2019 FS184	101
CONTACT	2019 FS184	102
CONTACT	2019 FS184	103
CONTACT	2019 FS184	104
CONTACT	2019 FS184	105
CONTACT	2019 FS184	106
CONTACT	2019 FS184	107
CONTACT	2019 FS184	108
CONTACT	2019 FS184	109
CONTACT	2019 FS184	110
CONTACT	2019 FS184	111
CONTACT	2019 FS184	112
CONTACT	2019 FS184	113
CONTACT	2019 FS184	114
CONTACT	2019 FS184	115
CONTACT	2019 FS184	116
CONTACT	2019 FS184	117
CONTACT	2019 FS184	118

CONTACT	2019 FS184	119
CONTACT	2019 FS184	120
CONTACT	2019 FS184	121
CONTACT	2019 FS184	122
CONTACT	2019 FS184	123
CONTACT	2019 FS184	124
CONTACT	2019 FS184	125
CONTACT	2019 FS184	126
CONTACT	2019 FS184	127
CONTACT	2019 FS184	128
CONTACT	2019 FS184	129
CONTACT	2019 FS184	130
CONTACT	2019 FS184	131
CONTACT	2019 FS184	132
CONTACT	2019 FS184	133
CONTACT	2019 FS184	134
CONTACT	2019 FS184	135
CONTACT	2019 FS184	136
CONTACT	2019 FS184	137
CONTACT	2019 FS184	138
SA25	2019 FS184	0
SA25	2019 FS184	1
SA25	2019 FS184	0
SA25	2019 FS184	2
SA25	2019 FS184	0
SA25	2019 FS184	3
SA25	2019 FS184	0
SA25	2019 FS184	4
SA25	2019 FS184	0
SA25	2019 FS184	5
SA25	2019 FS184	0
SA25	2019 FS184	6
SA25	2019 FS184	0
SA25	2019 FS184	7
SA25	2019 FS184	0
SA25	2019 FS184	8
SA25	2019 FS184	0
SA25	2019 FS184	9
SA25	2019 FS184	0
SA25	2019 FS184	10
SA25	2019 FS184	0
SA25	2019 FS184	11
SA25	2019 FS184	0
SA25	2019 FS184	12
SA25	2019 FS184	0
SA25	2019 FS184	13
SA25	2019 FS184	0
SA25	2019 FS184	14
SA25	2019 FS184	0
SA25	2019 FS184	15
SA25	2019 FS184	0
SA25	2019 FS184	16
SA25	2019 FS184	0
SA25	2019 FS184	17
SA25	2019 FS184	0
SA25	2019 FS184	18
SA25	2019 FS184	0
SA25	2019 FS184	19
SA25	2019 FS184	0
SA25	2019 FS184	20
SA25	2019 FS184	0
SA25	2019 FS184	21
SA25	2019 FS184	0
SA25	2019 FS184	22
SA25	2019 FS184	0
SA25	2019 FS184	23
SA25	2019 FS184	0
SA25	2019 FS184	24
SA25	2019 FS184	0
SA25	2019 FS184	25
SA25	2019 FS184	0
SA25	2019 FS184	26
SA25	2019 FS184	0
SA25	2019 FS184	27
SA25	2019 FS184	0
SA25	2019 FS184	28
SA25	2019 FS184	0
SA25	2019 FS184	29
SA25	2019 FS184	0
SA25	2019 FS184	30
SA25	2019 FS184	0
SA25	2019 FS184	31
SA25	2019 FS184	0
SA25	2019 FS184	32
SA25	2019 FS184	0
SA25	2019 FS184	33
SA25	2019 FS184	0
SA25	2019 FS184	34
SA25	2019 FS184	0
SA25	2019 FS184	35
SA25	2019 FS184	0
SA25	2019 FS184	36
SA25	2019 FS184	0

SA25	2019 FS184	0	38
SA25	2019 FS184	0	39
SA25	2019 FS184	0	40
SA25	2019 FS184	0	41
SA25	2019 FS184	0	44
SA27	2019 FS184		
SA27	2019 FS184		
SA27	2019 FS184	1	11
SA27	2019 FS184	1	12
SA27	2019 FS184	1	13
SA27	2019 FS184		
SA27	2019 FS184	1	21
SA27	2019 FS184	1	22
SA27	2019 FS184	1	23
SA27	2019 FS184	1	24
SA27	2019 FS184	1	25
SA27	2019 FS184		
SA27	2019 FS184	1	31
SA27	2019 FS184	1	32
SA27	2019 FS184	1	33
SA27	2019 FS184		
SA27	2019 FS184	1	41
SA27	2019 FS184	1	42
SA27	2019 FS184	1	43
SA27	2019 FS184	1	44
SA27	2019 FS184	1	45
SA27	2019 FS184		
SA27	2019 FS184	2	11
SA27	2019 FS184	2	12
SA27	2019 FS184	2	13
SA27	2019 FS184		
SA27	2019 FS184	2	21
SA27	2019 FS184	2	22
SA27	2019 FS184	2	23
SA27	2019 FS184	2	24
SA27	2019 FS184	2	25
SA27	2019 FS184		
SA27	2019 FS184	2	31
SA27	2019 FS184	2	32
SA27	2019 FS184	2	33
SA27	2019 FS184		
SA27	2019 FS184	2	41
SA27	2019 FS184	2	42
SA27	2019 FS184	2	43
SA27	2019 FS184	2	44
SA27	2019 FS184	2	45
SA27	2019 FS184		
SA29	2019 FS184	1	11
SA29	2019 FS184	1	12
SA29	2019 FS184	1	13
SA29	2019 FS184		
SA29	2019 FS184	1	21

SA29	2019 FS184	1	22
SA29	2019 FS184	1	23
SA29	2019 FS184	1	24
SA29	2019 FS184	1	25
SA29	2019 FS184		
SA29	2019 FS184	1	31
SA29	2019 FS184	1	32
SA29	2019 FS184	1	33
SA29	2019 FS184		
SA29	2019 FS184	1	41
SA29	2019 FS184	1	42
SA29	2019 FS184	1	43
SA29	2019 FS184	1	44
SA29	2019 FS184	1	45
SA29	2019 FS184		
SA29	2019 FS184	2	50
SA29	2019 FS184	2	51
SA29	2019 FS184	2	52
SA29	2019 FS184	2	53
SA29	2019 FS184	2	54
SA29	2019 FS184	2	55
SA29	2019 FS184	2	56
SA29	2019 FS184	2	57
SA29	2019 FS184	2	58
SA29	2019 FS184	2	59

**DESCRIPTION**

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)

Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)

Water (in excess of 6 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kwh per indigent household per month)

Refuse (in excess of one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - top structure subsidies

Other

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)  
Differential rates used? (Y/N)  
Limit on annual rate increase (s20)? (Y/N)  
Special rating area used? (Y/N)  
Phasing-in properties s21 (number)  
Rates policy accompanying budget? (Y/N)  
Fixed amount minimum value  
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties  
No. of sectional title property values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
Supplementary valuation  
No. of valuation roll amendments  
No. of objections by rate-payers  
No. of appeals by rate-payers  
No. of appeals by rate-payers finalised  
No. of successful objections  
No. of successful objections > 10%  
Estimated no. of properties not valued  
Years since last valuation  
Frequency of valuation  
Method of valuation used  
Base of valuation  
Phasing-in properties s21 (number)  
Combination of rating types used? (Y/N)  
Flat rate used? (Y/N)  
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other

Total valuation reductions:

Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Average rate

Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates, exemptions, reductions, discounts

Valuation:

No. of properties  
No. of sectional title property values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
Supplementary valuation  
No. of valuation roll amendments  
No. of objections by rate-payers  
No. of appeals by rate-payers  
No. of appeals by rate-payers finalised  
No. of successful objections  
No. of successful objections > 10%  
Estimated no. of properties not valued  
Years since last valuation  
Frequency of valuation  
Method of valuation used  
Base of valuation  
Phasing-in properties s21 (number)  
Combination of rating types used? (Y/N)  
Flat rate used? (Y/N)  
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other

Total valuation reductions:

Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Average rate  
Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other

Phase-in reductions/discounts

Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties

Residential properties - vacant land

Formal/informal settlements

Small holdings

Farm properties - used

Farm properties - not used

Industrial properties

Business and commercial properties

Communal land - residential

Communal land - small holdings

Communal land - farm property

Communal land - business and commercial

Communal land - other

State-owned properties

Municipal properties

Public service infrastructure

Privately owned towns serviced by the owner

State trust land

Restitution and redistribution properties

Protected areas

National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties

R15 000 threshold rebate

General residential rebate

Indigent rebate or exemption

Pensioners/social grants rebate or exemption

Temporary relief rebate or exemption

Bona fide farmers rebate or exemption

Other rebates or exemptions

Water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Water usage - flat rate tariff (c/kl)

Water usage - life line tariff

Water usage - Block 1 (c/kl)

Water usage - Block 2 (c/kl)

Water usage - Block 3 (c/kl)

Water usage - Block 4 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

Waste water - flat rate tariff (c/kl)

Volumetric charge - Block 1 (c/kl)

Volumetric charge - Block 2 (c/kl)

Volumetric charge - Block 3 (c/kl)

Volumetric charge - Block 4 (c/kl)

Other

### Electricity tariffs

Domestic

Basic charge/fixed fee (Rands/month)

Service point - vacant land (Rands/month)

FBE

Life-line tariff - meter

Life-line tariff - prepaid

Flat rate tariff - meter (c/kwh)

Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)

Meter - IBT Block 2 (c/kwh)

Meter - IBT Block 3 (c/kwh)

Meter - IBT Block 4 (c/kwh)

Meter - IBT Block 5 (c/kwh)

Prepaid - IBT Block 1 (c/kwh)

Prepaid - IBT Block 2 (c/kwh)

Prepaid - IBT Block 3 (c/kwh)

Prepaid - IBT Block 4 (c/kwh)

Prepaid - IBT Block 5 (c/kwh)

Other

### Waste management tariffs

Domestic

Street cleaning charge

Basic charge/fixed fee

80l bin - once a week

250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Board Members of Entities

% increase

Senior Managers of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Entities

% increase

Other Staff of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Staff of Entities

% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities  
Councillors (Political Office Bearers and Other Councillors)  
Board Members of municipal entities  
Municipal employees  
Municipal Manager and Senior Managers  
Other Managers  
Professionals  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation

Refuse  
Other  
Technicians  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation  
Refuse  
Other  
Clerks (Clerical and administrative)  
Service and sales workers  
Skilled agricultural and fishery workers  
Craft and related trades  
Plant and Machine Operators  
Elementary Occupations  
**TOTAL PERSONNEL NUMBERS**  
% increase

Total municipal employees headcount  
Finance personnel headcount  
Human Resources personnel headcount  
Unspent conditional transfers  
Unspent borrowing  
Statutory requirements  
Other provisions  
Long term investments committed  
Reserves to be backed by cash/investments  
Estimate of other debtors > 90 days  
Contributions recognised - capital  
Depreciation offsets  
Fixed operational expenditure % assumption  
Repairs and Maintenance by Expenditure Item  
Employee related costs  
Other materials  
Contracted Services  
Other Expenditure  
Total Repairs and Maintenance Expenditure  
Volume Electricity Distribution Losses  
Cost Electricity Distribution Losses

Volume Water Distribution Losses  
Cost Water Distribution Losses

Consultant Fees  
Audit Fees











































































**Revenue By Source**

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

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE

Total Revenue (excluding capital transfers and contributions)

**Expenditure By Type**

Employee related costs

Remuneration of councillors

Debt impairment

Depreciation & asset impairment

Finance charges

Bulk purchases

Other materials

Contracted services

Transfers and grants

Other expenditure

Loss on disposal of PPE

Total Expenditure

**Surplus/(Deficit)**

Transfers recognised - capital

Contributions recognised - capital

Contributed assets  
Surplus/(Deficit) after capital transfers & contributions  
Taxation  
Attributable to minorities  
Share of surplus/ (deficit) of associate  
Revenue - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Revenue - Standard

Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Expenditure - Standard  
Capital Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services

Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Capital Expenditure - Standard

Funded by:  
National Government  
Provincial Government  
District Municipality  
Other transfers and grants  
Transfers recognised - capital  
Public contributions & donations  
Borrowing  
Internally generated funds  
Total Capital Funding























Check





































































































0

0

0

0

0

0

0















































































~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

0

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~

~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~