

# ANNUAL BUDGET OF MATJHABENG LOCAL MUNICIPALITY

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2023/24 TO 2025/26

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

**PART 1 – ANNUAL BUDGET**

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## **PART 1 – ANNUAL BUDGET**

### **1.1 MAYOR'S REPORT**

The budget cycle for Matjhabeng Local Municipality starts on the 1<sup>st</sup> of July of each year, and ends at 30<sup>th</sup> June the following year.

According to section 24(1) of the Municipal Finance Management Act, a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

The Matjhabeng Municipality's Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2023/24 MTREF, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The Revenue Budget for the 2023/2024 financial year is R4 351 326 041 inclusive of capital transfers and grant, and R4 158 412 041 excluding capital transfers and grants. The Expenditure Budget for the 2023/24 MTREF is R3 974 218 901. The Capital Budget 2023/24 is R202 914 000.

The Operational budget is divided into revenue and expenditure sections. The sources of revenue comprise of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The total consolidated revenue is R4 351 326 041 inclusive of both operating and capital grants. The expenditure by type includes items such as employee related costs, bulk services, inventory, contracted services, debt impairment, depreciation and asset impairment, transfers and grants and general expenditure. The total expenditure is R3 974 218 901, and the capital budget is R202 914 000.

The water tariff is increasing with 15% as a result of the unit price of water and the present difficult economic situation. The bulk service provider, Bloem Water is increasing its tariffs with 8% for the 2023/24 financial year. The overall electricity tariff is increasing with 15.1% and Eskom, the bulk electricity supplier is increasing with 18.7%. The refuse tariff is increasing with 10%, this increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff is increasing with 10%. Cost-reflective tariffs are the basis for a credible budget, however there should be a balance between the affordability and increase of tariffs.

The Annual Budget for the 2023/24 MTREF is based on the following assumptions:

Budget Assumptions: -

- Consumer Price Index (CPIX) of approximately 6%
  - *The CPIX inflation is forecasted to be within the upper limit of the 3 to 6 per cent target band.*
  - *(Source: Reserve Bank and National Treasury, MFMA Circular 122 & 123)*
- Increase in Bloem Water tariffs by 8%
- National Energy Regulator of South Africa (NERSA) approved tariff increases of 18.7% in 2023/2024 and 12.75% increase in 2024/2025 for Eskom Bulk Tariff increases (MFMA Budget Circular No. 122 & 123)

- The Salary and Wage Collective Agreement for the period 1 July 2021 to 30 June 2024 approved an increase based on the projected average CPI percentages for 2023 which is 5.4% according to the Reserve Bank's Monetary Committee Statement for January 2023.
- Guiding circulars form National Treasury MFMA Budget Circular No. 122, 123, including previous guiding circulars.
- Impact of loadshedding and alternative energy sources on municipal electricity revenue.
- Historical data in terms of municipal budgets and audited annual financial statements.

The average pay rate of 70% has been informed by the following factors: -

- Historical consumers pay rate.
- Improving the effectiveness of revenue management processes and procedures to ensure that all revenues owed is collected.
- Implementing tariffs that reasonably reflect the cost associated with rendering the service, cost-reflective tariffs.
- Implementation of municipal policies and by-laws.

### **Capital Budget**

The Capital Budget for the 2023/24 financial year is R202 914 000 and is funded by grants and own funding. The sources of funds for the capital budget are as follow:

<b>Source of Funding</b>	<b>Amount</b>
Municipal Infrastructure Grant	R142 914 000
Water Services Infrastructure Grant	R20 000 000
Integrated National Electrification Grant	R30 000 000
Own Funding	R10 000 000
<b>Total Capital Budget</b>	<b>R202 914 000</b>

## **1.2 Executive Summary**

The Matjhabeng Local Municipality Annual Budget for the 2023/24 MTREF financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

A review of the service delivery priorities was performed as part of this year's planning and budget process, hence the development of the Annual Budget for the 2023/24 financial year is informed by the key service delivery priorities. The key performance areas of the municipality are:

- KPA 1: Good governance
- KPA 2: Basic Service Delivery
- KPA 3: Inclusive economic development and job creation
- KPA 4: Institutional Transformation
- KPA 5: Financial sustainability and viability

The municipal strategic objectives have been set to deliver the above stated key performance areas:

- Ensuring access to basic services for all residence;
- Developing and sustaining spatial, natural and built environments;
- Providing integrated and sustainable human settlements;
- Addressing the challenges of poverty, unemployment and social inequality;
- Fostering a safe, secure and healthy environment for employees and communities;
- Developing a prosperous and diverse economy;
- Accelerating service delivery through the acquisition and retention of competent and efficient human capital;
- Ensuring sound financial management and viability.

A review of expenditure was also undertaken so to eliminate spending on non-core activities and the implementation of MFMA Circular 82. The municipal cost containment policy was developed in line with the cost containment regulations and subsequently adopted as a policy of council.

The main challenges experienced during the compilation of the 2023/24 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure;
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- The facilities of the municipality are not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Producing a funded budget.
- Affordability of capital projects from own funding.
- Availability of affordable capital/borrowing.

The operational grant allocation for the 2023/24 financial year is R 692 171 000. The Equitable Share allocation is R685 410 000, Finance Management Grant is R 3100 000, and the Expanded Public Works allocation is R3 661 000.

In view of the above, the following table represents a consolidated overview of the 2023/24 Medium-term Revenue and Expenditure Framework:

**Table 1 – A4 Budgeted Financial Performance (revenue and expenditure)**

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

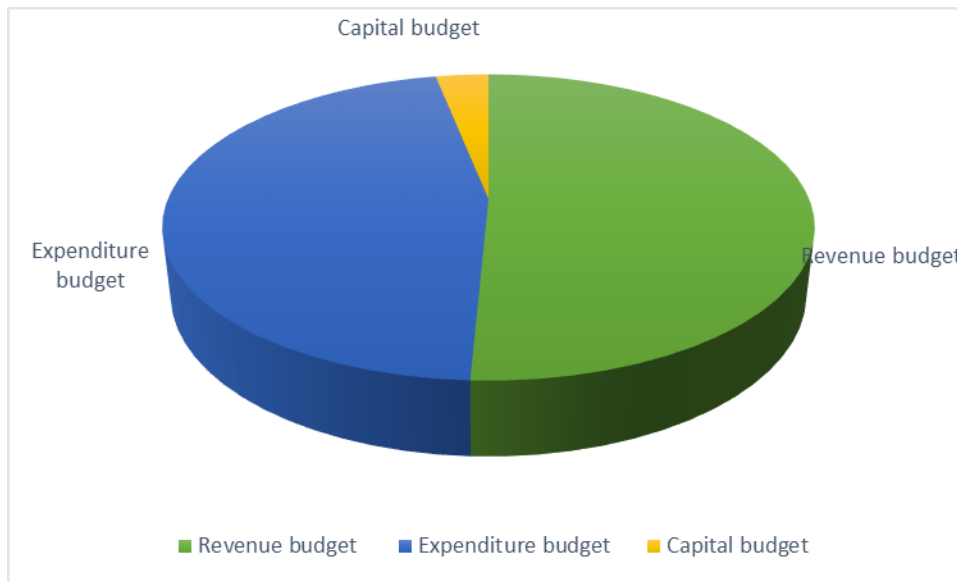
R thousand	Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>											
<b>Exchange Revenue</b>											
	Service charges - Electricity	645 780 710	654 193 122	693 255 295	956 872 839	956 872 839	956 872 839	569 075 981	1 101 360 638	1 115 713 731	1 182 666 555
	Service charges - Water	404 897 934	412 665 563	412 093 190	450 993 069	450 993 069	450 993 069	398 343 049	627 451 257	716 734 061	759 738 105
	Service charges - Waste Water Management	149 646 509	164 794 341	164 663 890	189 348 767	189 348 767	189 348 767	157 242 342	208 283 644	220 780 662	234 027 503
	Service charges - Waste Management	90 350 896	100 109 200	98 560 933	126 629 441	126 629 441	126 629 441	95 421 650	139 291 782	147 649 289	156 508 246
	Sale of Goods and Rendering of Services	-7 177 319	19 018 331	21 017 533	51 086 802	51 086 802	51 086 802	16 646 216	33 907 468	35 941 917	38 098 431
	Agency services										
	Interest										
	Interest earned from Receivables	203 130 784	186 227 195	240 033 659	224 402 097	224 402 097	224 402 097	284 036 796	249 086 328	264 031 508	279 873 398
	Interest earned from Current and Non Current Assets	2 106 916	814 805	2 390 350	4 594 504	4 594 504	4 594 504	8 844 776	4 870 174	5 162 384	5 472 127
	Dividends	21 446	22 848	33 570	25 633	25 633	25 633	11 373	37 681	39 942	42 338
	Rent on Land										
	Rental from Fixed Assets	13 748 446	17 103 249	19 885 345	26 587 765	26 587 765	26 587 765	17 496 488	28 183 031	29 874 013	31 666 454
	Licence and permits	91 360	193 583	183 220	205 198	205 198	205 198	184 035	217 510	230 561	244 394
	Operational Revenue	11 276 915	5 075 574	3 681 290	461 521 462	461 521 462	461 521 462	3 548 157	499 212 749	529 165 516	560 915 443
<b>Non-Exchange Revenue</b>											
	Property rates	401 961 704	424 353 316	443 339 859	440 185 484	440 185 484	440 185 484	346 881 549	466 596 611	485 260 476	514 376 104
	Surcharges and Taxes										
	Fines, penalties and forfeits	4 265 607	5 639 146	8 224 288	26 683 060	26 683 060	26 683 060	1 195 881	28 284 044	29 981 087	31 779 952
	Licences or permits										
	Transfer and subsidies - Operational	502 011 557	632 601 000	569 972 156	636 814 000	636 814 000	636 814 000	561 742 174	692 171 000	739 156 020	783 505 382
	Interest	26 010 636	24 320 888	30 736 250	18 356 721	18 356 721	18 356 721	41 660 699	19 458 124	20 625 611	21 863 148
	Fuel Levy										
	Operational Revenue										
	Gains on disposal of Assets	0	0	-36 645 149	63 600 000	63 600 000	63 600 000	0	60 000 000	63 600 000	67 416 000
	Other Gains	49 890 089	52 315 324	48 440	0	0	0	0	0	0	0
	Discontinued Operations										
	<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 498 014 191</b>	<b>2 699 447 484</b>	<b>2 671 474 120</b>	<b>3 677 906 842</b>	<b>3 677 906 842</b>	<b>3 677 906 842</b>	<b>2 502 331 166</b>	<b>4 158 412 041</b>	<b>4 403 946 776</b>	<b>4 668 183 580</b>
<b>Expenditure</b>											
	Employee related costs	699 826 895	833 733 638	879 248 167	906 572 359	906 572 359	906 572 359	750 888 130	952 980 245	1 010 159 062	1 070 768 605
	Remuneration of councillors	30 274 209	28 671 496	16 349 313	39 971 641	39 971 641	39 971 641	7 941 680	39 362 111	41 723 836	44 227 270
	Bulk purchases - electricity	528 574 945	544 880 225	643 907 451	565 971 742	548 545 539	548 545 539	171 369 060	667 846 656	707 917 455	750 392 503
	Inventory consumed	0	0	0	897 108 633	897 108 633	897 108 633	0	856 890 609	1 154 996 846	1 224 296 656
	Debt impairment	0	0	0	0	0	0	0	457 797 792	0	0
	Depreciation and amortisation	253 022 920	233 600 606	241 822 258	100 000 000	73 499 399	73 499 399	0	248 647 800	263 566 667	279 380 670
	Interest	281 932 415	108 812 105	173 475 381	109 578 924	70 302 298	70 302 298	973 332	183 883 904	194 916 938	206 611 955
	Contracted services	415 820 503	533 701 677	306 122 611	211 540 513	257 515 414	257 515 414	124 281 614	97 256 114	103 091 482	109 276 970
	Transfers and subsidies	1 478 207	1 527 801	1 194 325	827 754	896 860	896 860	887 109	1 330 000	1 409 800	1 494 388
	Irrecoverable debts written off	684 012 154	814 216 642	815 642 914	544 010 123	544 010 123	544 010 123	5 666 634	218 852 939	611 249 776	647 924 761
	Operational costs	283 532 219	310 305 711	394 776 300	301 864 171	320 990 065	320 990 065	221 812 977	249 370 731	269 553 712	285 726 940
	Losses on disposal of Assets	0	0	26 810	0	0	0	0	0	0	0
	Other Losses	0	0	-16 544 624	0	0	0	0	0	0	0
	<b>Total Expenditure</b>	<b>3 178 474 467</b>	<b>3 409 449 902</b>	<b>3 456 020 906</b>	<b>3 677 445 860</b>	<b>3 659 412 331</b>	<b>3 659 412 331</b>	<b>1 283 820 535</b>	<b>3 974 218 901</b>	<b>4 358 565 574</b>	<b>4 620 100 718</b>
	<b>Surplus/(Deficit)</b>	<b>-680 460 276</b>	<b>-710 002 418</b>	<b>-784 546 786</b>	<b>460 982</b>	<b>18 494 511</b>	<b>18 494 511</b>	<b>1 218 510 631</b>	<b>184 193 140</b>	<b>45 361 204</b>	<b>48 082 862</b>
	Transfers and subsidies - capital (monetary allocations)	109 084 140	157 742 041	99 263 537	166 810 000	282 756 000	282 756 000	129 834 000	192 914 000	270 208 840	286 421 370
	Transfers and subsidies - capital (in-kind)	0	0	44 551 882	0	0	0	919 900	0	0	0
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-571 376 137</b>	<b>-552 260 376</b>	<b>-640 731 367</b>	<b>167 270 982</b>	<b>301 250 511</b>	<b>301 250 511</b>	<b>1 349 264 531</b>	<b>377 107 140</b>	<b>315 570 044</b>	<b>334 504 232</b>
	Income Tax										
	<b>Surplus/(Deficit) after income tax</b>	<b>-571 376 137</b>	<b>-552 260 376</b>	<b>-640 731 367</b>	<b>167 270 982</b>	<b>301 250 511</b>	<b>301 250 511</b>	<b>1 349 264 531</b>	<b>377 107 140</b>	<b>315 570 044</b>	<b>334 504 232</b>
	Share of Surplus/Deficit attributable to Joint Venture										
	Share of Surplus/Deficit attributable to Minorities										
	<b>Surplus/(Deficit) attributable to municipality</b>	<b>-571 376 137</b>	<b>-552 260 376</b>	<b>-640 731 367</b>	<b>167 270 982</b>	<b>301 250 511</b>	<b>301 250 511</b>	<b>1 349 264 531</b>	<b>377 107 140</b>	<b>315 570 044</b>	<b>334 504 232</b>
	Share of Surplus/Deficit attributable to Associate										
	Intercompany/Parent subsidiary transactions										
	<b>Surplus/(Deficit) for the year</b>	<b>-571 376 137</b>	<b>-552 260 376</b>	<b>-640 731 367</b>	<b>167 270 982</b>	<b>301 250 511</b>	<b>301 250 511</b>	<b>1 349 264 531</b>	<b>377 107 140</b>	<b>315 570 044</b>	<b>334 504 232</b>

The total revenue is inclusive of all the revenue due to the municipality which includes operating and capital grants.

Total operating expenditure for the 2023/24 financial year has been appropriated at R3 974 218 901 and translates into a budgeted surplus of R184 193 140.

The total capital budget for the MTREF is R 202 914 000 for the 2023/24 financial year.

**Budget 2023/24**



**1.3 Operating Budget Framework**

The proposed operating revenue framework is R4 158 412 041, and the consolidated revenue is approximately R4 351 326 041. The operating expenditure framework is totalling at R3 974 218 901.

**1.3.1 Operating Revenue Framework**

For the municipality to achieve the set targets in terms of service delivery it needs to generate sufficient revenue. The financial state of affairs of the municipality necessitates difficult decisions to be made in terms of tariff increases, cost containment measures and balancing expenditure against planned realistic revenues. Efficient and effective revenue management is thus crucial.

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

- National Treasury’s guidelines and macroeconomic policy;
- Growth and continued economic development;
- Efficient revenue management, which aims to ensure 90% annual collection rate for property rates, 95% collection rate for electricity and an average of 70% per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality’s Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Implementation of and roll-out of a smart prepaid metering system for electricity and water.

- Increase ability to extend new services and recover costs;
- The municipality’s Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.
- Municipal By-laws

**Revenue Raising Strategy**

- Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.
- Rejuvenate disconnection project (Operation Patala and Operation Kwala) with a revenue protection unit in place to monitor reconnections and disconnections.
- Installation of new meters in unmetered areas and replacement of faulty meters.
- Implementation and installation of smart prepaid metering for solution for electricity and water.
- Review budget related policies and implementation of municipal by-laws.
- Implementation of the Supplementary Valuation Roll
- Reconciliation between the billing system and the valuation roll.
- Review the tariffs for services rendered to ensure that tariffs are cost reflective.

**Table 2 – Budget Financial Performance (Revenue)**

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

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity	645 780 710	654 193 122	693 255 295	956 872 839	956 872 839	956 872 839	566 469 632	1 101 360 636	1 115 713 731	1 182 656 555
Service charges - Water	404 897 934	412 665 563	412 093 190	450 993 069	450 993 069	450 993 069	398 338 929	627 451 257	716 734 061	759 738 105
Service charges - Waste Water Management	149 646 509	164 794 341	164 663 890	189 348 767	189 348 767	189 348 767	157 242 342	208 283 644	220 780 662	234 027 503
Service charges - Waste Management	90 350 896	100 109 200	98 560 933	126 629 441	126 629 441	126 629 441	95 421 650	139 291 782	147 649 289	156 508 246
Sale of Goods and Rendering of Services	-7 177 319	19 018 331	21 017 533	51 086 802	51 086 802	51 086 802	15 805 944	33 907 468	35 941 917	38 098 431
Agency services										
Interest										
Interest earned from Receivables	203 130 784	186 227 195	240 033 659	224 402 097	224 402 097	224 402 097	284 036 796	249 086 328	264 031 508	279 873 398
Interest earned from Current and Non Current Assets	2 106 916	814 805	2 390 350	4 594 504	4 594 504	4 594 504	8 844 776	4 870 174	5 162 384	5 472 127
Dividends	21 446	22 848	33 570	25 633	25 633	25 633	11 373	37 681	39 942	42 338
Rent on Land										
Rental from Fixed Assets	13 748 446	17 103 249	19 885 345	26 587 765	26 587 765	26 587 765	17 487 550	28 183 031	29 874 013	31 666 454
Licence and permits	91 360	193 583	183 220	205 198	205 198	205 198	183 190	217 510	230 561	244 394
Operational Revenue	11 276 915	5 075 574	3 681 290	461 521 462	461 521 462	461 521 462	3 537 743	499 212 749	529 165 516	560 915 443
<b>Non-Exchange Revenue</b>										
Property rates	401 961 704	424 353 316	443 339 859	440 185 484	440 185 484	440 185 484	346 762 689	466 596 611	485 260 476	514 376 104
Surcharges and Taxes										
Fines, penalties and forfeits	4 265 607	5 639 146	8 224 288	26 683 060	26 683 060	26 683 060	1 170 458	28 284 044	29 981 087	31 779 952
Licences or permits										
Transfer and subsidies - Operational	502 011 557	632 601 000	569 972 156	636 814 000	636 814 000	636 814 000	561 742 174	692 171 000	739 156 020	783 505 382
Interest	26 010 636	24 320 888	30 736 250	18 356 721	18 356 721	18 356 721	41 660 699	19 458 124	20 625 611	21 863 148
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets	0	0	-36 645 149	63 600 000	63 600 000	63 600 000	0	60 000 000	63 600 000	67 416 000
Other Gains	49 890 089	52 315 324	48 440	0	0	0	0	0	0	0
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 498 014 191</b>	<b>2 699 447 484</b>	<b>2 671 474 120</b>	<b>3 677 906 842</b>	<b>3 677 906 842</b>	<b>3 677 906 842</b>	<b>2 498 715 946</b>	<b>4 158 412 041</b>	<b>4 403 946 778</b>	<b>4 668 183 580</b>

Table 2 (Table A4 Budgeted Financial Performance – revenue) displays the operating revenue which excludes the capital transfers and contributions which is in line with the Municipal Budget and Reporting Regulations.

The main sources of revenue are property rates, service charges and transfers recognized as operational.



## REVENUE FRAMEWORK

### Property Rates

The estimated revenue from Property Rates for 2023/24 is R466 596 611, which represents a 6% increase from the 2022/23 financial year. Property Rates represent 11% of the estimated revenue budget.

### Service charges

The service charges for the 2023/24 budget are R 2 076 387 321, 49.9% of the revenue budget is funded by service charges. Service Charges consist of revenue resulting from the sale of electricity, water, sanitation, and refuse. Electricity revenue increase is informed by the Cost of Supply Study (CoS), NERSA guidelines and National Treasury. In addition, electricity tariffs are subject to approval by NERSA based on the municipal cost of supply study. The approval process from NERSA.

The estimated revenue from electricity is R1 101 360 638, 26.5% of the revenue budget. The estimated revenue from Water is R 627 451 257, 17% of the revenue budget. The estimated revenue from Sanitation and Refuse service charges are R 208 686 778 and R139 291 782, which represents 5% and 3% respectively.

### Operational Transfers and Grant receipts

Transfers recognized as operational receipts are the second largest revenue source, representing 18% of the revenue and amount to R 692 171 000

for the 2023/24 financial year as per the draft Division of Revenue (DoRA) Bill 2023. The operational transfers and grants for the 2023/24 budget year is as follows:

Grants	2023/2024 Allocation
Equitable Share Grant (EQS)	R685 410 000
Finance Management Grant (FMG)	R3 100 000
Expanded Public Works Programme (EPWP)	R3 661 000

The Equitable share allocation is a grant which supplements the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction.

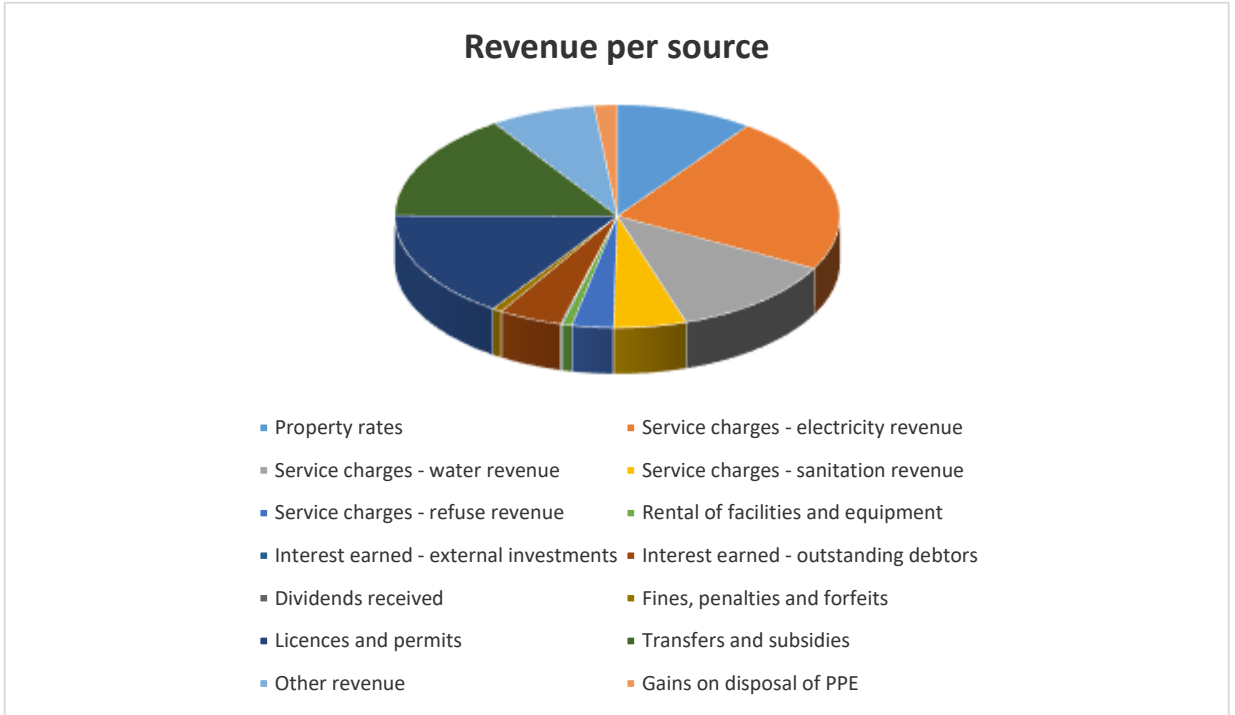
### Other Revenue Sources

The total amount for other revenue sources is R813 463 242 and consist of:

Rental of facilities and equipment	R28 183 031
Interest earned - external investments	R4 870 174
Interest earned - outstanding debtors	R249 086 328
Dividends received	R37 681
Fines, penalties and forfeits	R28 284 044
Licenses and permits	R217 510
Other revenue	R533 120 217

### Gains on disposal of PPE

The municipality intends to finalize the disposal of assets during the 2023/24 financial year. The projected revenue from the disposal of assets is R60 000 000. This projected revenue will be utilized to invest in capital projects and local economic development.



**1.3.2 Operating Expenditure Framework**

The Municipality therefore has a great challenge of providing basic services to its population with limited resources.

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

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Expenditure</b>										
Employee related costs	699 826 895	833 733 638	879 248 167	906 572 359	906 572 359	906 572 359	750 888 130	952 980 245	1 010 159 062	1 070 768 605
Remuneration of councillors	30 274 209	28 671 496	16 349 313	39 971 641	39 971 641	39 971 641	7 941 680	39 362 111	41 723 836	44 227 270
Bulk purchases - electricity	528 574 945	544 880 225	643 907 451	565 971 742	548 545 539	548 545 539	171 369 060	667 846 656	707 917 455	750 392 503
Inventory consumed	0	0	0	897 108 633	897 108 633	897 108 633	0	856 890 609	1 154 996 846	1 224 296 656
Debt impairment	0	0	0	0	0	0	0	457 797 792	0	0
Depreciation and amortisation	253 022 920	233 600 606	241 822 258	100 000 000	73 499 399	73 499 399	0	248 647 800	263 566 667	279 380 670
Interest	281 932 415	108 812 105	173 475 381	109 578 924	70 302 298	70 302 298	973 332	183 883 904	194 916 938	206 611 955
Contracted services	415 820 503	533 701 677	306 122 611	211 540 513	257 515 414	257 515 414	124 281 614	97 256 114	103 091 482	109 276 970
Transfers and subsidies	1 478 207	1 527 801	1 194 325	827 754	896 860	896 860	887 109	1 330 000	1 409 800	1 494 388
Irrecoverable debts written off	684 012 154	814 216 642	815 642 914	544 010 123	544 010 123	544 010 123	5 666 634	218 852 939	611 249 776	647 924 761
Operational costs	283 532 219	310 305 711	394 776 300	301 864 171	320 990 065	320 990 065	221 812 977	249 370 731	269 553 712	285 726 940
Losses on disposal of Assets	0	0	26 810	0	0	0	0	0	0	0
Other Losses	0	0	-16 544 624	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>3 178 474 467</b>	<b>3 409 449 902</b>	<b>3 456 020 906</b>	<b>3 677 445 860</b>	<b>3 659 412 331</b>	<b>3 659 412 331</b>	<b>1 283 820 535</b>	<b>3 974 218 901</b>	<b>4 358 585 574</b>	<b>4 620 100 718</b>

**EXPENDITURE FRAMEWORK**

**Employee Related Cost & Councillor Remuneration**

The budgeted employee related cost is R952 980 245 which is 25% of the total expenditure budget. Councillor Remuneration is budgeted at R39 362 111.

**Bulk Purchases – Electricity**

The budgeted amount for bulk purchases for electricity is R667 846 656 which is 16% of the total expenditure budget. Eskom is increasing the bulk municipal tariff by 18.7%.

**Water Inventory**

As from 2021/22 financial year municipalities are advised to budget and account for bulk water purchases as inventory as per GRAP 12. Municipalities must budget for water as inventory from the 2021/22 MTREF, hence water will no longer form part of bulk purchases.

The budgeted amount for water inventory is R656 722 153 for the 2023/24 financial year and is 17% of the expenditure budget.

**Contracted Services**

Contracted services consist of outsourced services, consultants and professions, and contractors. Included in the contractors is a portion relating to repair and maintenance. The total budget for contracted services is R97 256 114.

**Other Expenditure**

Other General Expenditure relates to operational costs of the municipality. The budgeted amount is R250 700 731.

**Debt Impairment, Irrecoverable Debt and Depreciation**

The budget for Debt Impairment is R457 797 792, Irrecoverable debts written off is R218 852 939 and Depreciation is R248 647 800 for the 2023/24 financial year.

**Repairs and Maintenance**

Repairs and Maintenance expenditure is budgeted for under inventory and contractors. The total budget is R 231 504 563.

The Municipality therefore has a great challenge of providing basic services to its population with limited resources.

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

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs										
Inventory Consumed (Project Maintenance)	29 977	53 022	232 345	163 623 337	126 815 067	126 815 067	17 124 953	186 563 408	312 609 096	331 365 643
Contracted Services	22 704 306	31 309 250	32 178 590	136 071 846	97 143 127	97 143 127	19 097 044	40 425 940	42 851 497	45 422 586
Operational Costs	0	0	234 924	2 998 588	2 253 169	2 253 169	509 329	4 515 215	4 786 128	5 073 295
<b>Total Repairs and Maintenance Expenditure</b>	<b>22 734 283</b>	<b>31 362 272</b>	<b>32 645 859</b>	<b>302 693 771</b>	<b>226 211 363</b>	<b>226 211 363</b>	<b>36 731 327</b>	<b>231 504 563</b>	<b>360 246 721</b>	<b>381 861 524</b>

**Proposed Tariff increases for 2022/23 MTREF.**

The setting of cost-reflective tariffs is a requirement of Section 74(2) of the Municipal Systems Act which is meant to ensure that municipalities set tariffs that enable them to recover the full cost of rendering the service. Cost-reflective tariffs forms the basis of compiling a credible budget.

The following factors were considered during the tariff setting process. The key cost drives to provide basic municipal services, the economic environment and the balance between affordability and ensuring the financial sustainability of the municipality.

- The water tariff is increasing by 15% because of the unit price of water and to ensure the municipality recover the cost of rendering the service.
- Introducing basic water charge of R25.00
- Indigents are excluded from the basic charge.
- The overall electricity tariff is increasing with 15.1% and Eskom, the bulk electricity supplier is increasing with 18.7%.
- The property rates tariff to increase with 6%, of which 2% will be used to cross subsidize water tariff.
- The refuse tariff is increasing by 10%.
- The sewerage tariff is increasing by 10%.
- Other revenue is increasing by 6%.

Although the proposed tariffs are above the CPI inflation of 6%, the municipality's tariffs are still not fully cost-reflective. A phased-in approach will be followed over the MTREF in terms of setting cost-reflective tariffs and to ensure that the full cost is recovered.

**Capital Budget**

The Capital Budget for the 2023/24 financial year is R202 914 000 and is funded by grants and own funding. The sources of funds for the capital budget are as follow:

<b>Source of Funding</b>	<b>Amount</b>
Municipal Infrastructure Grant	R142 914 000
Water Services Infrastructure Grant	R20 000 000
Integrated National Electrification Grant	R30 000 000
Own Funding	R10 000 000
Total Capital Budget	R202 914 000

The table below presents the capital expenditure per vote and the sources of funding. The bulk of the capital budget is related to service delivery vote, which is community service, water, sewerage, and electricity.

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital expenditure - Vote</b>											
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Council General		20 134	6 972	24 769	10 000	75 821	75 821	64 019	10 000	10 600	11 236
Vote 02 - Office Of The Executive Mayor		-	-	-	-	45	45	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	65	65	65	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	(235)	-	892	892	451	-	-	-
Vote 06 - Corporate Services		-	-	-	-	418	418	152	-	-	-
Vote 07 - Finance		-	-	-	-	2 706	2 706	1 869	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		29 091	28 100	3 944	29 852	7 329	7 329	2 138	20 932	22 188	23 519
Vote 10 - Public Safety And Transport		-	-	-	-	3 022	3 022	378	-	-	-
Vote 11 - Economic Development		-	-	-	-	700	700	156	-	-	-
Vote 12 - Engineering Services		14 027	58 920	18 271	-	82 434	82 434	2 714	97 195	103 026	109 208
Vote 13 - Water/ Sewerage		34 998	(13 513)	64 607	132 577	177 138	177 138	42 599	44 788	47 475	50 323
Vote 14 - Electricity		13 647	9 530	1 874	4 380	9 966	9 966	2 559	30 000	31 800	33 708
Vote 15 - Other		-	-	42 000	-	393	393	130	-	-	-
Capital single-year expenditure sub-total		111 898	90 009	155 230	176 809	360 930	360 930	117 229	202 914	215 089	227 994
<b>Total Capital Expenditure - Vote</b>		111 898	90 009	155 230	176 809	360 930	360 930	117 229	202 914	215 089	227 994
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		20 134	6 972	24 534	10 000	81 008	81 008	66 867	10 000	10 600	11 236
Executive and council		20 134	6 972	24 769	10 000	76 164	76 164	64 274	10 000	10 600	11 236
Finance and administration		-	-	(235)	-	4 665	4 665	2 423	-	-	-
Internal audit		-	-	-	-	179	179	170	-	-	-
<b>Community and public safety</b>		24 245	25 395	3 944	6 148	8 748	8 748	2 408	-	-	-
Community and social services		17 230	14 187	277	-	1 309	1 309	1 309	-	-	-
Sport and recreation		7 015	11 209	3 666	6 148	4 262	4 262	829	-	-	-
Public safety		-	-	-	-	2 784	2 784	140	-	-	-
Housing		-	-	-	-	393	393	130	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 299	15 621	53 064	-	81 416	81 416	1 784	89 469	94 837	100 528
Planning and development		-	-	42 661	-	-	-	-	-	-	-
Road transport		1 299	15 621	10 403	-	81 416	81 416	1 784	89 469	94 837	100 528
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		66 219	42 021	73 687	160 661	189 656	189 656	46 070	103 445	109 651	116 231
Energy sources		13 647	9 530	1 874	4 380	9 829	9 829	2 541	30 000	31 800	33 708
Water management		4 517	10 406	11 579	10 803	15 336	15 336	3 431	-	-	-
Waste water management		43 209	19 380	60 234	121 774	162 733	162 733	40 098	52 513	55 664	59 004
Waste management		4 846	2 704	-	23 704	1 758	1 758	-	20 932	22 188	23 519
Other		-	-	-	-	102	102	99	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	111 898	90 009	155 230	176 809	360 930	360 930	117 229	202 914	215 089	227 994
<b>Funded by:</b>											
National Government		90 799	80 376	88 695	166 809	197 364	197 364	47 798	192 914	204 489	216 758
Provincial Government		-	-	-	-	62 000	62 000	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	90 799	80 376	130 695	166 809	259 364	259 364	47 798	192 914	204 489	216 758
<b>Borrowing</b>	6										
Internally generated funds		21 099	9 634	24 534	10 000	101 566	101 566	69 431	10 000	10 600	11 236
<b>Total Capital Funding</b>	7	111 898	90 009	155 230	176 809	360 930	360 930	117 229	202 914	215 089	227 994

### 1.5 Annual Budget Tables

The following pages present the main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulation.

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		1 116 892	1 335 638	1 200 749	1 830 834	1 946 780	1 946 780	1 957 584	2 136 882	2 265 095
Executive and council		611 088	790 338	632 577	867 224	983 170	983 170	945 085	1 072 965	1 137 343
Finance and administration		505 803	545 300	568 172	963 610	963 610	963 610	1 012 499	1 063 917	1 127 752
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 014	14 879	13 085	49 875	49 875	49 875	51 677	54 777	58 064
Community and social services		1 493	3 489	2 768	12 815	12 815	12 815	13 332	14 132	14 980
Sport and recreation		280	131	95	5 075	5 075	5 075	1 462	1 550	1 643
Public safety		5 241	11 260	10 223	31 985	31 985	31 985	36 883	39 096	41 441
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		13	20	13	-	-	-	130	138	147
Planning and development		13	20	13	-	-	-	130	138	147
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 482 929	1 506 406	1 601 199	1 940 188	1 940 188	1 940 188	2 316 529	2 455 427	2 602 753
Energy sources		662 691	674 589	715 417	970 593	970 593	970 593	1 116 590	1 131 857	1 199 769
Water management		504 013	503 778	526 716	592 912	592 912	592 912	784 981	883 715	936 738
Waste water management		190 914	203 112	213 340	222 239	222 239	222 239	244 792	259 479	275 048
Waste management		125 312	124 927	145 726	154 444	154 444	154 444	170 166	180 376	191 198
<b>Other</b>	4	251	246	243	23 820	23 820	23 820	25 406	26 930	28 546
<b>Total Revenue - Functional</b>	2	2 607 098	2 857 190	2 815 290	3 844 717	3 960 663	3 960 663	4 351 326	4 674 156	4 954 605
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		886 834	863 177	959 548	656 749	702 360	702 360	793 782	841 409	891 894
Executive and council		170 044	191 365	234 059	196 569	207 774	207 774	224 060	237 504	251 754
Finance and administration		712 904	667 459	721 935	454 476	488 661	488 661	563 676	597 496	633 346
Internal audit		3 887	4 353	3 553	5 704	5 925	5 925	6 046	6 409	6 794
<b>Community and public safety</b>		284 908	290 594	303 340	399 032	395 493	395 493	371 324	402 376	426 519
Community and social services		91 238	73 918	104 042	159 566	153 051	153 051	137 554	149 360	158 321
Sport and recreation		76 837	74 198	66 883	85 429	86 787	86 787	72 352	76 693	81 295
Public safety		88 804	111 982	100 859	113 837	109 054	109 054	117 287	124 324	131 784
Housing		19 068	20 491	21 308	22 996	29 397	29 397	26 465	33 273	35 270
Health		8 961	10 005	10 248	17 205	17 205	17 205	17 666	18 726	19 849
<b>Economic and environmental services</b>		144 042	174 785	187 133	132 193	130 625	130 625	98 719	125 842	133 392
Planning and development		31 447	44 653	39 070	79 328	77 943	77 943	58 448	61 955	65 672
Road transport		112 595	130 132	148 063	52 865	52 682	52 682	40 270	63 887	67 720
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 584 928	2 808 727	2 640 142	2 477 143	2 366 567	2 366 567	2 698 455	2 976 303	3 154 881
Energy sources		764 093	1 133 605	1 108 332	761 937	697 485	697 485	903 828	984 557	1 043 631
Water management		1 063 562	968 192	899 599	1 263 849	1 245 628	1 245 628	1 363 865	1 492 738	1 582 302
Waste water management		401 371	472 283	342 511	266 897	272 146	272 146	256 639	314 437	333 304
Waste management		355 902	234 647	289 700	184 460	151 309	151 309	174 123	184 571	195 645
<b>Other</b>	4	6 946	7 057	7 111	12 330	11 953	11 953	11 939	12 655	13 415
<b>Total Expenditure - Functional</b>	3	3 907 657	4 144 340	4 097 274	3 677 446	3 606 999	3 606 999	3 974 219	4 358 586	4 620 101
<b>Surplus/(Deficit) for the year</b>		(1 300 559)	(1 287 151)	(1 281 984)	167 271	353 664	353 664	377 107	315 570	334 504

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue by Vote</b>										
Vote 01 - Council General	1	611 096	790 343	632 591	867 224	983 170	983 170	945 085	1 072 965	1 137 343
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(8)	(5)	(14)	-	-	-	-	-	-
Vote 06 - Corporate Services		-	0	-	238	238	238	-	-	-
Vote 07 - Finance		492 042	528 152	548 172	955 839	955 839	955 839	1 005 535	1 056 535	1 119 927
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		127 085	128 546	148 588	172 096	172 096	172 096	184 960	196 057	207 821
Vote 10 - Public Safety And Transport		5 241	11 260	10 223	33 080	33 080	33 080	36 883	39 096	41 441
Vote 11 - Economic Development		251	246	243	-	-	-	156	166	176
Vote 12 - Engineering Services		-	-	-	3 766	3 766	3 766	3 866	4 098	4 344
Vote 13 - Water/ Sewerage		694 927	706 890	740 056	815 151	815 151	815 151	1 029 773	1 143 195	1 211 786
Vote 14 - Electricity		662 691	674 589	715 417	970 593	970 593	970 593	1 116 590	1 131 857	1 199 769
Vote 15 - Other		13 774	17 168	20 013	26 730	26 730	26 730	28 479	30 187	31 999
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 607 098</b>	<b>2 857 190</b>	<b>2 815 290</b>	<b>3 844 717</b>	<b>3 960 663</b>	<b>3 960 663</b>	<b>4 351 326</b>	<b>4 674 156</b>	<b>4 954 605</b>
<b>Expenditure by Vote to be appropriated</b>										
Vote 01 - Council General	1	90 581	116 793	150 367	88 808	96 486	96 486	114 277	121 134	128 402
Vote 02 - Office Of The Executive Mayor		20 943	19 172	14 673	18 621	20 835	20 835	17 631	18 689	19 810
Vote 03 - Office Of The Speaker		6 956	6 664	4 873	6 816	9 991	9 991	6 926	7 341	7 781
Vote 04 - Council Whip		30 833	30 502	41 240	51 516	51 516	51 516	54 298	57 556	61 009
Vote 05 - Office Of The Municipal Manager		105 680	117 737	115 538	106 683	106 451	106 451	103 593	109 809	116 397
Vote 06 - Corporate Services		66 470	55 998	52 285	94 000	87 936	87 936	75 574	80 108	84 915
Vote 07 - Finance		492 270	387 006	451 504	234 361	235 073	235 073	329 544	349 317	370 276
Vote 08 - Human Resources		16 061	16 673	17 474	21 484	22 221	22 221	22 704	24 066	25 510
Vote 09 - Community Services		492 743	358 085	432 327	380 404	348 024	348 024	354 236	379 042	401 785
Vote 10 - Public Safety And Transport		147 878	219 469	202 637	175 793	199 121	199 121	185 770	196 916	208 731
Vote 11 - Economic Development		15 042	17 280	19 661	26 810	26 110	26 110	25 312	26 830	28 440
Vote 12 - Engineering Services		176 094	215 104	214 150	158 802	158 531	158 531	129 863	158 854	168 386
Vote 13 - Water/ Sewerage		1 444 125	1 403 626	1 216 031	1 492 187	1 479 215	1 479 215	1 580 938	1 765 235	1 871 150
Vote 14 - Electricity		790 260	1 156 642	1 140 031	788 332	727 732	727 732	939 779	1 022 666	1 084 026
Vote 15 - Other		11 723	23 589	24 484	32 827	37 755	37 755	33 775	41 022	43 483
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>3 907 657</b>	<b>4 144 340</b>	<b>4 097 274</b>	<b>3 677 446</b>	<b>3 606 999</b>	<b>3 606 999</b>	<b>3 974 219</b>	<b>4 358 586</b>	<b>4 620 101</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>(1 300 559)</b>	<b>(1 287 151)</b>	<b>(1 281 984)</b>	<b>167 271</b>	<b>353 664</b>	<b>353 664</b>	<b>377 107</b>	<b>315 570</b>	<b>334 504</b>



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

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity	645 780 710	654 193 122	693 256 295	956 872 839	956 872 839	956 872 839	569 075 981	1 101 360 638	1 115 713 731	1 182 656 555
Service charges - Water	404 897 934	412 665 563	412 093 190	450 993 069	450 993 069	450 993 069	398 343 049	627 451 257	716 734 061	759 738 105
Service charges - Waste Water Management	149 646 509	164 794 341	164 663 890	189 348 767	189 348 767	189 348 767	157 242 342	208 283 644	220 780 662	234 027 503
Service charges - Waste Management	90 350 896	100 109 200	98 560 933	126 629 441	126 629 441	126 629 441	95 421 650	139 291 782	147 649 289	156 508 246
Sale of Goods and Rendering of Services	-7 177 319	19 018 331	21 017 533	51 086 802	51 086 802	51 086 802	16 646 216	33 907 468	35 941 917	38 098 431
Agency services										
Interest										
Interest earned from Receivables	203 130 784	186 227 195	240 033 659	224 402 097	224 402 097	224 402 097	284 036 796	249 086 328	264 031 508	279 873 398
Interest earned from Current and Non Current Assets	2 106 916	814 805	2 390 350	4 594 504	4 594 504	4 594 504	8 844 776	4 870 174	5 162 384	5 472 127
Dividends	21 446	22 848	33 570	25 633	25 633	25 633	11 373	37 681	39 942	42 338
Rent on Land										
Rental from Fixed Assets	13 748 446	17 103 249	19 885 345	26 587 765	26 587 765	26 587 765	17 496 488	28 183 031	29 874 013	31 666 454
Licence and permits	91 360	193 583	183 220	205 198	205 198	205 198	184 035	217 510	230 561	244 394
Operational Revenue	11 276 915	5 075 574	3 681 290	461 521 462	461 521 462	461 521 462	3 548 157	499 212 749	529 165 516	560 915 443
<b>Non-Exchange Revenue</b>										
Property rates	401 961 704	424 353 316	443 339 859	440 185 484	440 185 484	440 185 484	346 881 549	466 596 611	485 260 476	514 376 104
Surcharges and Taxes										
Fines, penalties and forfeits	4 265 607	5 639 146	8 224 288	26 683 060	26 683 060	26 683 060	1 195 881	28 284 044	29 981 087	31 779 952
Licences or permits										
Transfer and subsidies - Operational	502 011 557	632 601 000	569 972 156	636 814 000	636 814 000	636 814 000	561 742 174	692 171 000	739 156 020	783 505 382
Interest	26 010 636	24 320 888	30 736 250	18 356 721	18 356 721	18 356 721	41 660 699	19 458 124	20 625 611	21 863 148
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets	0	0	-36 645 149	63 600 000	63 600 000	63 600 000	0	60 000 000	63 600 000	67 416 000
Other Gains	49 890 089	52 315 324	48 440	0	0	0	0	0	0	0
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 498 014 191</b>	<b>2 699 447 484</b>	<b>2 671 474 120</b>	<b>3 677 906 842</b>	<b>3 677 906 842</b>	<b>3 677 906 842</b>	<b>2 502 331 166</b>	<b>4 158 412 041</b>	<b>4 403 946 778</b>	<b>4 668 183 580</b>
<b>Expenditure</b>										
Employee related costs	699 826 895	833 733 638	879 248 167	906 572 359	906 572 359	906 572 359	750 888 130	952 980 245	1 010 159 062	1 070 768 605
Remuneration of councillors	30 274 209	28 671 496	16 349 313	39 971 641	39 971 641	39 971 641	7 941 680	39 362 111	41 723 836	44 227 270
Bulk purchases - electricity	528 574 945	544 880 225	643 907 451	565 971 742	548 545 539	548 545 539	171 369 060	667 846 656	707 917 455	750 392 503
Inventory consumed	0	0	0	897 108 633	897 108 633	897 108 633	0	856 809 609	1 154 996 846	1 224 296 656
Debt impairment	0	0	0	0	0	0	0	457 797 792	0	0
Depreciation and amortisation	253 022 920	233 600 606	241 822 258	100 000 000	73 499 399	73 499 399	0	248 647 800	263 566 667	279 380 670
Interest	281 932 415	108 812 105	173 475 381	109 578 924	70 302 298	70 302 298	973 332	183 883 904	194 916 938	206 611 955
Contracted services	415 820 503	533 701 677	306 122 611	211 540 513	257 515 414	257 515 414	124 281 614	97 256 114	103 091 482	109 276 970
Transfers and subsidies	1 478 207	1 527 801	1 194 325	827 754	896 860	896 860	887 109	1 330 000	1 409 800	1 494 388
Irrecoverable debts written off	684 012 154	814 216 642	815 642 914	544 010 123	544 010 123	544 010 123	5 666 634	218 852 939	611 249 776	647 924 761
Operational costs	283 532 219	310 305 711	394 776 300	301 864 171	320 990 065	320 990 065	221 812 977	249 370 731	269 553 712	285 726 940
Losses on disposal of Assets	0	0	26 810	0	0	0	0	0	0	0
Other Losses	0	0	-16 544 624	0	0	0	0	0	0	0
<b>Total Expenditure</b>	<b>3 178 474 467</b>	<b>3 409 449 902</b>	<b>3 456 020 906</b>	<b>3 677 445 860</b>	<b>3 659 412 331</b>	<b>3 659 412 331</b>	<b>1 283 820 535</b>	<b>3 974 218 901</b>	<b>4 358 585 574</b>	<b>4 620 100 718</b>
<b>Surplus/(Deficit)</b>	<b>-680 460 276</b>	<b>-710 002 418</b>	<b>-784 546 786</b>	<b>460 982</b>	<b>18 494 511</b>	<b>18 494 511</b>	<b>1 218 510 631</b>	<b>184 193 140</b>	<b>45 361 204</b>	<b>48 082 862</b>
Transfers and subsidies - capital (monetary allocations)	109 084 140	157 742 041	99 263 537	166 810 000	282 756 000	282 756 000	129 834 000	192 914 000	270 208 840	286 421 370
Transfers and subsidies - capital (in-kind)	0	0	44 551 882	0	0	0	919 900	0	0	0
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-571 376 137</b>	<b>-552 260 376</b>	<b>-640 731 367</b>	<b>167 270 982</b>	<b>301 250 511</b>	<b>301 250 511</b>	<b>1 349 264 531</b>	<b>377 107 140</b>	<b>315 570 044</b>	<b>334 504 232</b>
Income Tax										
<b>Surplus/(Deficit) after income tax</b>	<b>-571 376 137</b>	<b>-552 260 376</b>	<b>-640 731 367</b>	<b>167 270 982</b>	<b>301 250 511</b>	<b>301 250 511</b>	<b>1 349 264 531</b>	<b>377 107 140</b>	<b>315 570 044</b>	<b>334 504 232</b>
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-571 376 137</b>	<b>-552 260 376</b>	<b>-640 731 367</b>	<b>167 270 982</b>	<b>301 250 511</b>	<b>301 250 511</b>	<b>1 349 264 531</b>	<b>377 107 140</b>	<b>315 570 044</b>	<b>334 504 232</b>
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
<b>Surplus/(Deficit) for the year</b>	<b>-571 376 137</b>	<b>-552 260 376</b>	<b>-640 731 367</b>	<b>167 270 982</b>	<b>301 250 511</b>	<b>301 250 511</b>	<b>1 349 264 531</b>	<b>377 107 140</b>	<b>315 570 044</b>	<b>334 504 232</b>

Vote Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Capital expenditure - Vote</b>										
<b>Single-year expenditure to be appropriated</b>										
Vote 01 - Council General	20 134	6 972	24 769	10 000	75 821	75 821	70 981	10 000	10 600	11 236
Vote 02 - Office Of The Executive Mayor	-	-	-	-	45	45	-	-	-	-
Vote 03 - Office Of The Speaker	-	-	-	-	97	97	65	-	-	-
Vote 04 - Council Whip	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager	-	-	(235)	-	892	892	451	-	-	-
Vote 06 - Corporate Services	-	-	-	-	418	418	152	-	-	-
Vote 07 - Finance	-	-	-	-	3 137	3 137	2 060	-	-	-
Vote 08 - Human Resources	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services	29 091	28 100	3 944	29 852	9 155	9 155	5 455	20 932	22 188	23 519
Vote 10 - Public Safety And Transport	-	-	-	-	3 167	3 167	2 336	-	-	-
Vote 11 - Economic Development	-	-	-	-	700	700	156	-	-	-
Vote 12 - Engineering Services	14 027	58 920	18 271	-	82 434	82 434	2 714	97 195	103 026	109 208
Vote 13 - Water/ Sewerage	34 998	(13 513)	64 607	132 577	175 312	175 312	54 222	44 788	47 475	50 323
Vote 14 - Electricity	13 647	9 530	1 874	4 380	11 628	11 628	4 499	30 000	31 800	33 708
Vote 15 - Other	-	-	42 000	-	393	393	130	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>111 898</b>	<b>90 009</b>	<b>155 230</b>	<b>176 809</b>	<b>363 200</b>	<b>363 200</b>	<b>143 221</b>	<b>202 914</b>	<b>215 089</b>	<b>227 994</b>
<b>Total Capital Expenditure - Vote</b>	<b>111 898</b>	<b>90 009</b>	<b>155 230</b>	<b>176 809</b>	<b>363 200</b>	<b>363 200</b>	<b>143 221</b>	<b>202 914</b>	<b>215 089</b>	<b>227 994</b>
<b>Capital Expenditure - Functional</b>										
<b>Governance and administration</b>	<b>20 134</b>	<b>6 972</b>	<b>24 534</b>	<b>10 000</b>	<b>82 067</b>	<b>82 067</b>	<b>74 021</b>	<b>10 000</b>	<b>10 600</b>	<b>11 236</b>
Executive and council	20 134	6 972	24 769	10 000	76 197	76 197	71 237	10 000	10 600	11 236
Finance and administration	-	-	(235)	-	5 691	5 691	2 614	-	-	-
Internal audit	-	-	-	-	179	179	170	-	-	-
<b>Community and public safety</b>	<b>24 245</b>	<b>25 395</b>	<b>3 944</b>	<b>6 148</b>	<b>10 720</b>	<b>10 720</b>	<b>7 685</b>	-	-	-
Community and social services	17 230	14 187	277	-	1 309	1 309	1 309	-	-	-
Sport and recreation	7 015	11 209	3 666	6 148	6 088	6 088	4 147	-	-	-
Public safety	-	-	-	-	2 930	2 930	2 099	-	-	-
Housing	-	-	-	-	393	393	130	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>1 299</b>	<b>15 621</b>	<b>53 064</b>	-	<b>81 416</b>	<b>81 416</b>	<b>1 784</b>	<b>89 469</b>	<b>94 837</b>	<b>100 528</b>
Planning and development	-	-	42 661	-	-	-	-	-	-	-
Road transport	1 299	15 621	10 403	-	81 416	81 416	1 784	89 469	94 837	100 528
Environmental protection	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>66 219</b>	<b>42 021</b>	<b>73 687</b>	<b>160 661</b>	<b>188 895</b>	<b>188 895</b>	<b>59 633</b>	<b>103 445</b>	<b>109 651</b>	<b>116 231</b>
Energy sources	13 647	9 530	1 874	4 380	10 895	10 895	4 481	30 000	31 800	33 708
Water management	4 517	10 406	11 579	10 803	15 336	15 336	6 354	-	-	-
Waste water management	43 209	19 380	60 234	121 774	160 906	160 906	48 798	52 513	55 664	59 004
Waste management	4 846	2 704	-	23 704	1 758	1 758	-	20 932	22 188	23 519
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>102</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>111 898</b>	<b>90 009</b>	<b>155 230</b>	<b>176 809</b>	<b>363 200</b>	<b>363 200</b>	<b>143 221</b>	<b>202 914</b>	<b>215 089</b>	<b>227 994</b>
<b>Funded by:</b>										
National Government	90 799	80 376	88 695	166 809	197 364	197 364	61 773	192 914	204 489	216 758
Provincial Government	-	-	-	-	62 000	62 000	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)	-	-	42 000	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>90 799</b>	<b>80 376</b>	<b>130 695</b>	<b>166 809</b>	<b>259 364</b>	<b>259 364</b>	<b>61 773</b>	<b>192 914</b>	<b>204 489</b>	<b>216 758</b>
<b>Borrowing</b>										
<b>Internally generated funds</b>	<b>21 099</b>	<b>9 634</b>	<b>24 534</b>	<b>10 000</b>	<b>103 836</b>	<b>103 836</b>	<b>81 448</b>	<b>10 000</b>	<b>10 600</b>	<b>11 236</b>
<b>Total Capital Funding</b>	<b>111 898</b>	<b>90 009</b>	<b>155 230</b>	<b>176 809</b>	<b>363 200</b>	<b>363 200</b>	<b>143 221</b>	<b>202 914</b>	<b>215 089</b>	<b>227 994</b>

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		58 800	57 169	203 507	6 156 111	6 339 203	6 339 203	83 558	3 684 437	4 009 156	4 249 705
Trade and other receivables from exchange transactions	1	785 988	833 023	930 507	1 959 786	1 959 786	1 959 786	900 283	10 856 933	751 870	796 982
Receivables from non-exchange transactions	1	59 792	8 378	119 184	256 806	256 806	256 806	326 857	972 109	138 303	146 602
Current portion of non-current receivables		1 079	1 079	1 079	-	-	-	-	-	-	-
Inventory	2	7 395	5 128	6 043	188 529	188 529	188 529	6 043	188 529	(225 454)	(664 277)
VAT		1 948 647	2 279 110	2 438 559	873 433	873 433	873 433	89 015	976 485	1 035 074	1 097 178
Other current assets		150 210	144 617	145 431	-	-	-	588	-	-	-
<b>Total current assets</b>		<b>3 011 910</b>	<b>3 328 504</b>	<b>3 844 310</b>	<b>9 434 666</b>	<b>9 617 758</b>	<b>9 617 758</b>	<b>1 406 345</b>	<b>16 678 493</b>	<b>5 708 948</b>	<b>5 626 190</b>
<b>Non current assets</b>											
Investments		-	-	-	323	323	323	-	441	467	495
Investment property		1 045 585	1 094 908	#####	1 108 320	1 108 320	1 108 320	-	2 319 526	-	-
Property, plant and equipment	3	3 969 317	4 051 463	3 891 106	2 749 318	2 868 563	2 868 563	143 221	(6 765 783)	5 320 443	5 639 669
Biological assets											
Living and non-living resources											
Heritage assets		7 104	7 104	7 078	7 531	7 531	7 531	-	7 982	8 461	8 969
Intangible assets											
Trade and other receivables from exchange transactions		-	-	-	464	464	464	-	259 255	274 810	291 299
Non-current receivables from non-exchange transactions											
Other non-current assets											
<b>Total non current assets</b>		<b>5 022 006</b>	<b>5 153 475</b>	<b>5 753 584</b>	<b>3 865 955</b>	<b>3 985 200</b>	<b>3 985 200</b>	<b>143 221</b>	<b>(4 178 579)</b>	<b>5 604 182</b>	<b>5 940 433</b>
<b>TOTAL ASSETS</b>		<b>8 033 916</b>	<b>8 481 979</b>	<b>9 597 894</b>	<b>13 300 621</b>	<b>13 602 958</b>	<b>13 602 958</b>	<b>1 549 566</b>	<b>12 499 914</b>	<b>11 313 130</b>	<b>11 566 623</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft											
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		17 970	10 989	12 258	89 749	89 749	89 749	4 551	-	42 624	45 181
Trade and other payables from exchange transactions	4	7 646 875	9 152 412	10 707 176	12 104 844	12 104 844	12 104 844	(44 794)	10 588 983	9 644 111	10 222 758
Trade and other payables from non-exchange transactions	5	66 531	102 363	191 001	350 202	466 148	466 148	-	399 350	565 661	599 600
Provision		487 902	614 853	631 907	454 109	454 109	454 109	-	459 890	487 484	516 733
VAT		1 328 538	1 458 024	1 517 085	-	-	-	204 602	-	-	-
Other current liabilities											
<b>Total current liabilities</b>		<b>9 547 815</b>	<b>11 338 641</b>	<b>13 059 427</b>	<b>12 998 904</b>	<b>13 114 850</b>	<b>13 114 850</b>	<b>164 359</b>	<b>11 448 223</b>	<b>10 739 879</b>	<b>11 384 272</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables											
Other non-current liabilities											
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>9 547 815</b>	<b>11 338 641</b>	<b>13 059 427</b>	<b>12 998 904</b>	<b>13 114 850</b>	<b>13 114 850</b>	<b>164 359</b>	<b>11 448 223</b>	<b>10 739 879</b>	<b>11 384 272</b>
<b>NET ASSETS</b>		<b>(1 513 899)</b>	<b>(2 856 662)</b>	<b>(3 461 533)</b>	<b>301 717</b>	<b>488 108</b>	<b>488 108</b>	<b>1 385 207</b>	<b>1 051 691</b>	<b>573 251</b>	<b>182 351</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	(655 078)	(1 949 542)	(2 537 744)	167 271	301 251	301 251	1 349 574	377 107	315 570	334 504
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	10	<b>(655 078)</b>	<b>(1 949 542)</b>	<b>(2 537 744)</b>	<b>167 271</b>	<b>301 251</b>	<b>301 251</b>	<b>1 349 574</b>	<b>377 107</b>	<b>315 570</b>	<b>334 504</b>

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	133 374	339 116	330 139	330 139	330 139	183 487	412 014	436 734	462 938
Service charges		-	640 945	1 142 196	1 444 796	1 444 796	1 444 796	668 055	1 845 025	1 906 584	2 020 979
Other revenue		-	442 216	(198 326)	443 005	443 005	443 005	99 741	464 475	545 120	577 827
Transfers and Subsidies - Operational	1	-	2 300	21 064	641 194	641 194	641 194	150 986	692 171	739 156	783 505
Transfers and Subsidies - Capital	1	-	161 274	133 069	162 430	278 376	278 376	-	192 914	270 209	286 421
Interest		-	217	2 390	4 595	4 595	4 595	8 845	4 801	5 089	5 394
Dividends		-	13	34	26	26	26	11	38	40	42
<b>Payments</b>											
Suppliers and employees		-	(286 158)	(629 978)	(2 341 103)	(2 341 103)	(2 341 103)	(1 793 247)	(2 547 951)	(3 143 990)	(3 332 629)
Interest		-	-	-	-	-	-	-	(183 884)	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>1 094 180</b>	<b>809 566</b>	<b>685 081</b>	<b>801 027</b>	<b>801 027</b>	<b>(682 123)</b>	<b>879 603</b>	<b>758 943</b>	<b>804 479</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	63 600	63 600	63 600	-	60 000	63 600	67 416
Decrease (increase) in non-current receivables		-	-	-	464	-	-	-	(258 791)	(15 555)	(16 489)
Decrease (increase) in non-current investments		-	-	-	323	-	-	-	(118)	(26)	(28)
<b>Payments</b>											
Capital assets		-	(51 840)	(113 230)	(176 809)	(348 814)	(348 814)	(142 428)	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(51 840)</b>	<b>(113 230)</b>	<b>(112 422)</b>	<b>(285 214)</b>	<b>(285 214)</b>	<b>(142 428)</b>	<b>(198 909)</b>	<b>48 018</b>	<b>50 899</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	70 000	134 292	179 499	179 499	179 499	-	39 000	85 247	90 362
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>70 000</b>	<b>134 292</b>	<b>179 499</b>	<b>179 499</b>	<b>179 499</b>	<b>-</b>	<b>39 000</b>	<b>85 247</b>	<b>90 362</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	<b>1 081</b>	<b>58 800</b>	<b>65 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>719 694</b>	<b>1 611 902</b>
Cash/cash equivalents at the year end:	2	<b>1 081</b>	<b>1 171 140</b>	<b>895 847</b>	<b>752 158</b>	<b>695 311</b>	<b>695 311</b>	<b>(824 550)</b>	<b>719 694</b>	<b>1 611 902</b>	<b>2 557 643</b>

FS184 Matjhabeng - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	110 776	84 219	128 177	134 552	269 438	269 438	194 837	206 527	218 919
Roads Infrastructure		12 905	57 971	14 600	-	82 164	82 164	95 235	100 949	107 006
Storm water Infrastructure		-	-	-	-	-	-	1 960	2 077	2 202
Electrical Infrastructure		13 647	9 530	1 874	4 380	4 614	4 614	30 000	31 800	33 708
Water Supply Infrastructure		4 517	10 406	11 579	10 803	15 309	15 309	-	-	-
Sanitation Infrastructure		30 643	(25 955)	30 619	67 315	67 315	67 315	36 711	38 913	41 248
Solid Waste Infrastructure		4 846	2 704	-	23 704	1 758	1 758	20 932	22 188	23 519
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>66 558</b>	<b>54 658</b>	<b>58 672</b>	<b>118 404</b>	<b>171 160</b>	<b>171 160</b>	<b>184 837</b>	<b>195 927</b>	<b>207 683</b>
Community Facilities		17 069	11 381	277	-	1 271	1 271	-	-	-
Sport and Recreation Facilities		7 015	11 209	3 666	6 148	2 197	2 197	-	-	-
<b>Community Assets</b>		<b>24 084</b>	<b>22 590</b>	<b>3 944</b>	<b>6 148</b>	<b>3 468</b>	<b>3 468</b>	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	4 003	-	3 091	3 091	-	-	-
Furniture and Office Equipment		-	-	195	-	1 449	1 449	-	-	-
Machinery and Equipment		-	-	2 676	-	14 710	14 710	-	-	-
<b>Transport Assets</b>		<b>20 134</b>	<b>6 972</b>	<b>16 687</b>	<b>10 000</b>	<b>75 561</b>	<b>75 561</b>	<b>10 000</b>	<b>10 600</b>	<b>11 236</b>
Land		-	-	42 000	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>111 898</b>	<b>90 009</b>	<b>155 230</b>	<b>176 809</b>	<b>360 930</b>	<b>360 930</b>	<b>202 914</b>	<b>215 089</b>	<b>227 994</b>
Roads Infrastructure		14 027	58 920	17 610	-	82 164	82 164	95 235	100 949	107 006
Storm water Infrastructure		-	-	-	-	-	-	1 960	2 077	2 202
Electrical Infrastructure		13 647	9 530	1 874	4 380	4 614	4 614	30 000	31 800	33 708
Water Supply Infrastructure		4 517	10 406	11 579	10 803	15 309	15 309	-	-	-
Sanitation Infrastructure		30 643	(21 114)	53 027	121 774	158 807	158 807	44 788	47 475	50 323
Solid Waste Infrastructure		4 846	2 704	-	23 704	1 758	1 758	20 932	22 188	23 519
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>67 680</b>	<b>60 448</b>	<b>84 091</b>	<b>160 661</b>	<b>262 652</b>	<b>262 652</b>	<b>192 914</b>	<b>204 489</b>	<b>216 758</b>
Community Facilities		17 069	11 381	277	-	1 271	1 271	-	-	-
Sport and Recreation Facilities		7 015	11 209	3 666	6 148	2 197	2 197	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	4 003	-	3 091	3 091	-	-	-
Furniture and Office Equipment		-	-	195	-	1 449	1 449	-	-	-
Machinery and Equipment		-	-	2 676	-	14 710	14 710	-	-	-
<b>Transport Assets</b>		<b>20 134</b>	<b>6 972</b>	<b>16 687</b>	<b>10 000</b>	<b>75 561</b>	<b>75 561</b>	<b>10 000</b>	<b>10 600</b>	<b>11 236</b>
Land		-	-	42 000	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>111 898</b>	<b>90 009</b>	<b>155 230</b>	<b>176 809</b>	<b>360 930</b>	<b>360 930</b>	<b>202 914</b>	<b>215 089</b>	<b>227 994</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Roads Infrastructure	5	4 664 787	4 800 105	5 442 214	3 865 168	3 982 143	3 982 143	5 027 268	5 328 904	5 648 638
Storm water Infrastructure		1 518 213	1 457 025	1 393 438	-	82 164	82 164	95 235	100 949	107 006
Electrical Infrastructure		120 904	120 904	120 904	-	-	-	1 960	2 077	2 202
Water Supply Infrastructure		463 480	432 287	400 754	4 020 712	4 020 946	4 020 946	9 622 311	10 199 650	10 811 629
Sanitation Infrastructure		265 555	260 194	246 959	10 803	15 309	15 309	-	-	-
Solid Waste Infrastructure		813 662	866 231	880 476	152 312	189 345	189 345	202 864	215 036	227 938
Rail Infrastructure		15 718	18 422	18 422	23 704	1 758	1 758	20 932	22 188	23 519
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>3 197 531</b>	<b>3 155 063</b>	<b>3 060 953</b>	<b>4 207 531</b>	<b>4 309 522</b>	<b>4 309 522</b>	<b>9 943 302</b>	<b>10 539 900</b>	<b>11 172 294</b>
<b>Community Assets</b>		<b>34 343</b>	<b>158 707</b>	<b>117 438</b>	<b>87 073</b>	<b>84 393</b>	<b>84 393</b>	<b>144 196</b>	<b>152 847</b>	<b>162 018</b>
<b>Heritage Assets</b>		<b>7 104</b>	<b>7 104</b>	<b>7 078</b>	<b>7 531</b>	<b>7 531</b>	<b>7 531</b>	<b>7 982</b>	<b>8 461</b>	<b>8 969</b>
<b>Investment properties</b>		<b>1 045 585</b>	<b>1 094 908</b>	<b>1 897 400</b>	<b>1 108 320</b>	<b>1 108 320</b>	<b>1 108 320</b>	-	-	-
<b>Other Assets</b>		<b>234 465</b>	<b>234 465</b>	<b>236 099</b>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 607	7 577	7 182	-	3 091	3 091	-	-	-
Furniture and Office Equipment		(1 292)	(407)	(213)	83 743	85 192	85 192	51 538	54 630	57 908
Machinery and Equipment		3 303	6 336	8 937	30 180	(22 256)	(22 256)	-	-	-
<b>Transport Assets</b>		<b>65 797</b>	<b>63 320</b>	<b>38 243</b>	<b>(1 659 210)</b>	<b>(1 593 649)</b>	<b>(1 593 649)</b>	<b>(5 119 749)</b>	<b>(5 426 934)</b>	<b>(5 752 550)</b>
Land		76 344	73 033	69 097	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>4 664 787</b>	<b>4 800 105</b>	<b>5 442 214</b>	<b>3 865 168</b>	<b>3 982 143</b>	<b>3 982 143</b>	<b>5 027 268</b>	<b>5 328 904</b>	<b>5 648 638</b>

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		79 726	-	80 523	80 523	80 523	80 523	85 355	90 476	95 904
Piped water inside yard (but not in dwelling)		40 406	-	40 810	40 810	40 810	40 810	43 259	45 854	48 605
Using public tap (at least min.service level)	2	9 190	-	9 282	9 282	9 282	9 282	9 839	10 429	11 055
Other water supply (at least min.service level)	4	1 642	-	1 658	1 658	1 658	1 658	1 758	1 863	1 975
<i>Minimum Service Level and Above sub-total</i>		130 964	-	132 274	132 274	132 274	132 274	140 210	148 623	157 540
Using public tap (< min.service level)	3	103	-	104	104	104	104	110	117	124
Other water supply (< min.service level)	4	1 004	-	1 014	1 014	1 014	1 014	1 075	1 139	1 208
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 107	-	1 118	1 118	1 118	1 118	1 185	1 256	1 332
<b>Total number of households</b>	5	<b>132 071</b>	-	<b>133 392</b>	<b>133 392</b>	<b>133 392</b>	<b>133 392</b>	<b>141 395</b>	<b>149 879</b>	<b>158 872</b>
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		103 172	-	104 204	104 204	104 204	104 204	110 456	117 083	124 108
Flush toilet (with septic tank)		178	-	180	180	180	180	191	202	214
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		244	-	246	246	246	246	261	277	294
Other toilet provisions (> min.service level)		8 922	-	9 011	9 011	9 011	9 011	9 552	10 125	10 733
<i>Minimum Service Level and Above sub-total</i>		112 516	-	113 641	113 641	113 641	113 641	120 460	127 687	135 348
Bucket toilet		14 600	-	14 746	14 746	14 746	14 746	15 631	16 569	17 563
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		2 792	-	2 820	2 820	2 820	2 820	2 989	3 168	3 359
<i>Below Minimum Service Level sub-total</i>		17 392	-	17 566	17 566	17 566	17 566	18 620	19 737	20 921
<b>Total number of households</b>	5	<b>129 908</b>	-	<b>131 207</b>	<b>131 207</b>	<b>131 207</b>	<b>131 207</b>	<b>139 080</b>	<b>147 424</b>	<b>156 270</b>
<b>Energy:</b>										
Electricity (at least min.service level)		101 399	-	102 413	102 413	102 413	102 413	108 558	115 071	121 976
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		101 399	-	102 413	102 413	102 413	102 413	108 558	115 071	121 976
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		30 053	-	30 354	30 354	30 354	30 354	32 175	34 105	36 152
<i>Below Minimum Service Level sub-total</i>		30 053	-	30 354	30 354	30 354	30 354	32 175	34 105	36 152
<b>Total number of households</b>	5	<b>131 452</b>	-	<b>132 767</b>	<b>132 767</b>	<b>132 767</b>	<b>132 767</b>	<b>140 733</b>	<b>149 176</b>	<b>158 127</b>
<b>Refuse:</b>										
Removed at least once a week		117 284	-	118 457	118 457	118 457	118 457	125 564	133 098	141 084
<i>Minimum Service Level and Above sub-total</i>		117 284	-	118 457	118 457	118 457	118 457	125 564	133 098	141 084
Removed less frequently than once a week		176	-	178	178	178	178	188	200	212
Using communal refuse dump		1 528	-	1 543	1 543	1 543	1 543	1 636	1 734	1 838
Using own refuse dump		10 313	-	10 416	10 416	10 416	10 416	11 041	11 704	12 406
Other rubbish disposal		117	-	118	118	118	118	125	133	141
No rubbish disposal		2 204	-	2 226	2 226	2 226	2 226	2 360	2 501	2 651
<i>Below Minimum Service Level sub-total</i>		14 338	-	14 481	14 481	14 481	14 481	15 350	16 271	17 248
<b>Total number of households</b>	5	<b>131 622</b>	-	<b>132 938</b>	<b>132 938</b>	<b>132 938</b>	<b>132 938</b>	<b>140 915</b>	<b>149 369</b>	<b>158 332</b>
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		19 664	-	21 052	21 052	21 052	21 052	22 315	23 654	25 074
Sanitation (free minimum level service)		19 664	-	21 052	21 052	21 052	21 052	22 315	23 654	25 074
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		19 664	-	21 052	21 052	21 052	21 052	22 315	23 654	25 074
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		13 918	16 857	14 862	29 824	29 824	29 824	34 623	47 765	50 631
Sanitation (free sanitation service to indigent households)		18 958	23 841	25 238	14 412	14 412	14 412	15 853	16 804	17 812
Electricity/other energy (50kwh per indigent household per month)		1 128	1 547	1 762	20 863	20 863	20 863	24 013	23 441	24 848
Refuse (removed once a week for indigent households)		20 043	16 721	25 271	4 107	4 107	4 107	4 517	4 788	5 076
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		34	-	39 433	39 403	39 403	39 403	41 810	44 366	47 028
<b>Total cost of FBS provided</b>	8	<b>54 080</b>	<b>58 966</b>	<b>106 565</b>	<b>108 608</b>	<b>108 608</b>	<b>108 608</b>	<b>120 815</b>	<b>137 164</b>	<b>145 394</b>
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		75 000	-	75 750	75 750	75 750	75 750	80 295	85 113	90 219
Water (kilolitres per household per month)		6	-	6	6	6	6	6	7	7
Sanitation (kilolitres per household per month)		6	-	6	6	6	6	6	7	7
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	-	51	51	51	51	54	57	60
Refuse (average litres per week)		20	-	20	20	20	20	21	23	24
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	78	-	-	-	50	53	56
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		53 762	55 962	78 472	45 589	45 589	45 589	47 412	50 257	53 272
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>	6	<b>53 762</b>	<b>55 962</b>	<b>78 550</b>	<b>45 589</b>	<b>45 589</b>	<b>45 589</b>	<b>47 462</b>	<b>50 310</b>	<b>53 329</b>

## 1.6 Proposed Tariff Increases

Tariff setting is a pivotal and strategic part of the compilation of the budget. During the revision of the tariffs the local economic conditions, input costs, the macro-economic forecasts as prescribed by MFMA circulars and the affordability of services were taken into account to ensure financial sustainability. The municipality also participated in a tariff setting workshop which was presented by the National and Provincial Treasury.

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 4%. The estimated tariff increase for water will be 15% and electricity will be increased with an overall average 15.1%. The tariff increases for sewerage and refuse will be at 10%.

<b>Revenue category</b>	<b>Average tariff increases</b>
<b>Rates</b>	6%
<b>Water</b>	15%
<b>Electricity</b>	15.1%
<b>Sewerage</b>	10%
<b>Refuse</b>	10%

The general tariffs will be increased with 6%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 15.1%. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2023/24 financial year as well as the outer years.

The municipality however still experience challenges in performing a fully cost reflective study on other tariffs. Therefore, in considering the drafting of the budget in the 2023/24 financial year our tariffs must be cost reflective notwithstanding the CPIX and regulations by National Treasury. This is in consideration of improving revenue collection of these facilities as well as the quality of services to be provided by the municipality. To this extent all departments of the municipality will be required to evaluate their tariffs so that they are cost reflective and market related. The cost reflective tariffs will be phased in.

## 1.7 Council Resolution

The Annual Budget 2022/23 MTREF was tabled in Council on May 2023.

## **PART 2 – SUPPORTING DOCUMENTATION**

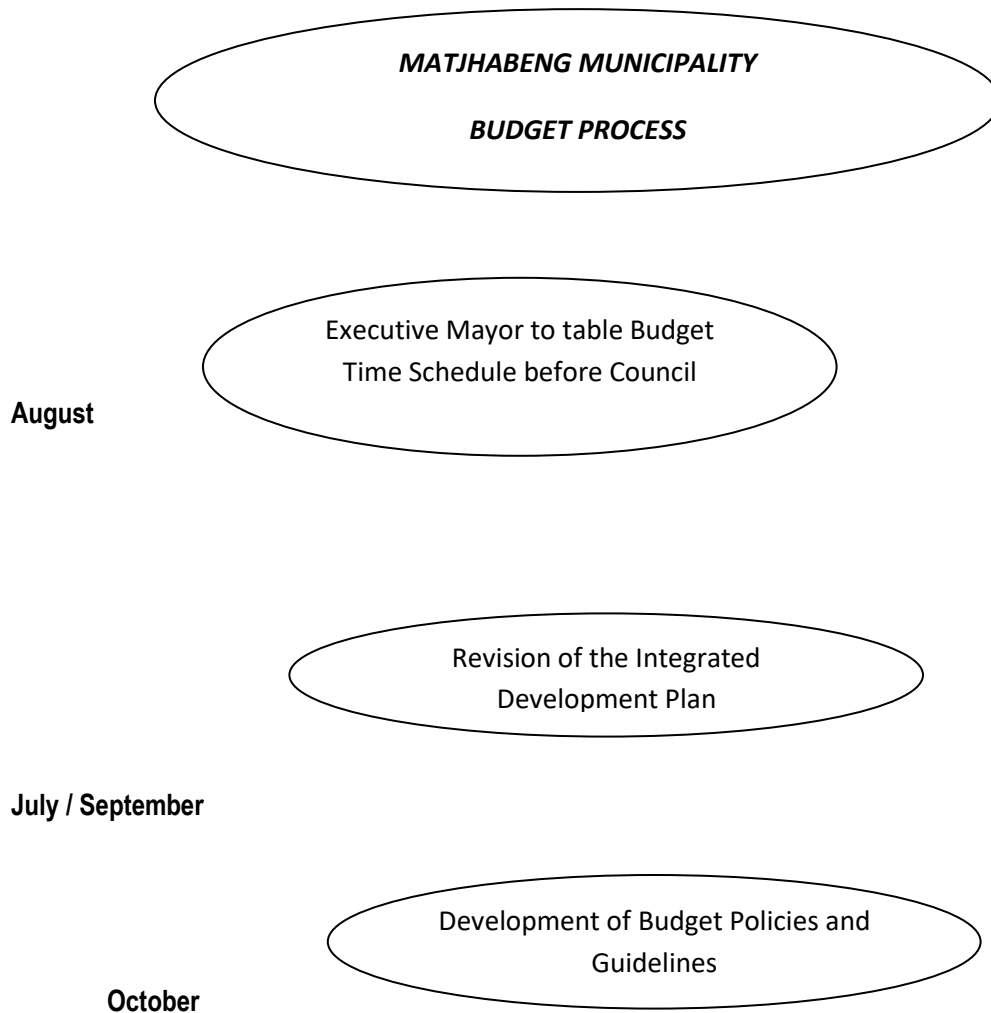
### **2.1 Overview of Budget Process**

Section 21 (1) (b) of the Municipal Finance Management Act states that a municipality must at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining the key deadlines for the preparation, tabling and approval of the annual budget.

Each and every municipality must prepare a draft budget by 30 March of each year.

The final authority to approve the budget and to set tariffs for a financial year rest with the council, and the budget must be approved by 30 May of each financial year, so as to give effect to all relevant legislation.

Below the Budget and IDP time line.





**November**

Preparation and adoption of  
Operational Plans

**November / December**

Preparation and submission of the  
departmental budgets

**December**

Preparation of the draft capital –  
and operating budget

**January**

Revision of the budget by the Budget  
Committee

**February**

Revision of the budget by the section  
80 Committee

**March**

Revision of the draft budget by the  
Mayoral Committee

**April**



**May**



**July**



**MATJHABENG LOCAL MUNICIPALITY**  
**TIME SCHEDULE OF KEY DEADLINES – BUDGET 2023/2024**

Month	Mayor and Council	Administration - Municipality
<b>July</b>	<p>Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process  <b>MFMA s 53</b></p> <p>Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist</p>	<p>Accounting officers and senior officials of municipality begin planning for next three-year budget  <b>MFMA s 68, 77</b></p> <p>Accounting officers and senior officials of municipality review options and contracts for service delivery  <b>MSA s 76-81</b></p>
<b>August</b>	<p>Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year.  <b>MFMA s 21,22, 23;</b>  <b>MSA s 34, Ch 4 as amended</b></p> <p>Mayor establishes committees and consultation forums for the budget process</p>	
<b>September</b>	<p>Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans</p>	<p>Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives</p> <p>Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)</p>
<b>October</b>		<p>Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials  <b>MFMA s 35, 36, 42; MTBPS</b></p>
<b>November</b>		<p>Accounting officer reviews and drafts initial changes to IDP  <b>MSA s 34</b></p>
<b>December</b>	<p>Council finalises tariff (rates and service charges) policies for next financial year  <b>MSA s 74, 75</b></p>	<p>Accounting officer and senior officials consolidate and prepare proposed budget and plans for next financial year taking into account previous years performance as per audited financial statements</p>
<b>January</b>		<p>Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national</p>

Month	Mayor and Council	Administration - Municipality
		and provincial allocations for three years must be available by 20 January) <b>MFMA s 36</b>
<b>February</b>		Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Mid-year budget and performance assessment conducted by PT & NT.
<b>March</b>	Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year <b>MFMA s 16, 22, 23, 87; MSA s 34</b>	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed <b>MFMA s 22 &amp; 37; MSA Ch 4 as amended</b>  Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March <b>MFMA s 42</b>
<b>April</b>	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc <b>MFMA s 21</b>	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
<b>May</b>	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. <b>MFMA s 23, 24; MSA Ch 4 as amended</b>	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature. Budget and Benchmark Assessment ( PT & NT).
<b>June</b>	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year <b>MFMA s 16, 24, 26, 53</b>  Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and	Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. <b>MFMA s 69; MSA s 57</b>  Accounting officers of municipality publishes adopted budget and plans <b>MFMA s 75, 87</b>

Month	Mayor and Council	Administration - Municipality
	performance agreements to council, MEC for local government and makes public within 14 days after approval. <b>MFMA s 53; MSA s 38-45, 57(2)</b>  Council must finalise a system of delegations. <b>MFMA s 59, 79, 82; MSA s 59-65</b>	
<p><b>Abbreviations:</b> <b>IDP</b> - Integrated Development Plan; <b>MFMA</b> - Local Government: Municipal Finance Management Act, No. 56 of 2003; <b>MSA</b> - Local Government: Municipal Systems Act, No. 32 of 2000, as amended; <b>MTBPS</b> - National Treasury annual publication, Medium Term Budget and Policy Statement; <b>NT</b> - National Treasury; <b>PT</b> - Provincial Treasuries; <b>SDBIP</b> - Service Delivery and Budget Implementation Plan</p>		

## **2.2 Overview of Budget Assumptions**

The Budget for the 2023/2024 MTREF is based on the following assumptions:

Budget Assumptions: -

- Consumer Price Index (CPIX) of approximately 6%

The CPIX inflation is forecasted to be within the upper limit of the 3 to 6 per cent target band.

*(Source: Reserve Bank and National Treasury, MFMA Circular 122 & 123)*

- Increase in Bloem Water tariffs by 8%
- National Energy Regulator of South Africa (NERSA) approved tariff increases of 18.7% in 2023/204 and 12.75% increase in 2024/2025 for Eskom Bulk Tariff increases (MFMA Budget Circular No. 122 & 123)
- The Salary and Wage Collective Agreement for the period 1 July 2021 to 30 June 2024 approved an increase based on the projected average CPI percentages for 2023 which is 5.4% according to the Reserve Bank's Monetary Committee Statement for January 2023.
- Guiding circulars form National Treasury MFMA Budget Circular No. 122, 123, including previous guiding circulars.
- Impact of loadshedding and alternative energy sources on municipal electricity revenue.
- Historical data in terms of municipal budgets and audited annual financial statements.

The average pay rate of 70% has been informed by the following factors: -

- Historical consumers pay rate.
- Improving the effectiveness of revenue management processes and procedures to ensure that all revenues owed is collected.
- Implementing tariffs that reasonably reflect the cost associated with rendering the service, cost-reflective tariffs.
- Implementation of municipal policies and by-laws.

**Quality Certificate**

I, ....., Municipal Manager of .....,

hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name: .....

Municipal Manager of ..... (FS184)

Signature: .....

Date: .....

Print name: .....

Chief Financial Officer of ..... (FS184)

Signature: .....

Date: .....

## SUPPORTING BUDGET TABLES

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6	455 723	480 316	521 812	485 774	485 774	485 774	409 907	514 009	535 517	567 648
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		53 762	55 962	78 472	45 589	45 589	45 589	63 004	47 412	50 257	53 272
Net Property Rates		401 962	424 353	443 340	440 185	440 185	440 185	346 903	466 597	485 260	514 376
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6	646 909	655 740	695 017	977 735	977 735	977 735	571 608	1 125 373	1 139 155	1 207 504
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		1 128	1 547	1 762	20 863	20 863	20 863	1 715	24 013	23 441	24 848
Net Service charges - Electricity		645 781	654 193	693 255	956 873	956 873	956 873	569 893	1 101 361	1 115 714	1 182 657
<b>Service charges - Water</b>											
Total Service charges - Water	6	418 816	429 523	426 955	480 817	480 817	480 817	413 510	662 074	764 499	810 369
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		13 918	16 857	14 862	29 824	29 824	29 824	15 167	34 623	47 765	50 631
Net Service charges - Water		404 898	412 666	412 093	450 993	450 993	450 993	398 343	627 451	716 734	759 738
<b>Service charges - Waste Water Management</b>											
Total Service charges - Waste Water Management	6	168 604	188 636	189 902	203 760	203 760	203 760	180 499	224 136	237 585	251 840
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		18 958	23 841	25 238	14 412	14 412	14 412	23 256	15 853	16 804	17 812
Net Service charges - Waste Water Management		149 647	164 794	164 664	189 349	189 349	189 349	157 242	208 284	220 781	234 028
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	110 394	116 830	123 832	130 736	130 736	130 736	111 738	143 809	152 438	161 584
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		20 043	16 721	25 271	4 107	4 107	4 107	16 317	4 517	4 788	5 076
Net Service charges - Waste Management		90 351	100 109	98 561	126 629	126 629	126 629	95 422	139 292	147 649	156 508
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	389 748	397 228	434 330	528 877	528 877	528 877	437 959	555 698	589 039	624 382
Pension and UIF Contributions		70 098	73 918	75 285	85 875	85 875	85 875	73 328	90 296	95 714	101 457
Medical Aid Contributions		44 568	46 919	47 685	63 936	63 936	63 936	53 959	67 388	71 432	75 718
Overtime		88 213	105 236	95 394	40 345	40 345	40 345	57 826	42 530	45 081	47 786
Performance Bonus		30 060	31 562	32 388	51 459	51 459	51 459	22 296	53 362	56 564	59 958
Mobv Vehicle Allowance		40 407	45 841	49 618	52 312	52 312	52 312	48 995	55 490	58 819	62 348
Cellphone Allowance		218	278	298	266	266	266	270	280	297	314
Housing Allowances		4 103	4 096	4 055	5 190	5 190	5 190	3 738	5 548	5 881	6 234
Other benefits and allowances		19 988	21 934	21 834	21 714	21 714	21 714	16 537	22 772	24 138	25 587
Payments in lieu of leave		24 420	18 201	13 063	20 011	20 011	20 011	8 827	21 015	22 276	23 612
Long service awards		(6 185)	(4 639)	(2 138)	5 976	5 976	5 976	1 829	6 392	6 776	7 183
Post-retirement benefit obligations	4	(27 000)	68 272	80 496	4 651	4 651	4 651	9 085	4 805	5 093	5 399
Entertainment		1	1	30	1	1	1	1	1	1	1
Scarcity											
Acting and post related allowance		21 189	24 888	26 910	25 960	25 960	25 960	16 240	27 403	29 048	30 791
In kind benefits											
<b>sub-total</b>	5	699 827	833 734	879 248	906 572	906 572	906 572	750 888	952 980	1 010 159	1 070 769
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	699 827	833 734	879 248	906 572	906 572	906 572	750 888	952 980	1 010 159	1 070 769
<b>Depreciation and amortisation</b>											
Depreciation of Property, Plant & Equipment	1	253 023	233 601	241 299	100 000	73 499	73 499	-	248 648	263 567	279 381
Lease amortisation		-	-	523	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	253 023	233 601	241 822	100 000	73 499	73 499	-	248 648	263 567	279 381
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases	1	528 575	544 880	643 907	565 972	548 546	548 546	171 369	667 847	707 917	750 393
<b>Total bulk purchases</b>	1	528 575	544 880	643 907	565 972	548 546	548 546	171 369	667 847	707 917	750 393
<b>Transfers and grants</b>											
Cash transfers and grants	1	1 238	1 422	1 047	659	897	897	887	1 330	1 410	1 494
Non-cash transfers and grants		240	106	148	169	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	1 478	1 528	1 194	828	897	897	887	1 330	1 410	1 494
<b>Contracted Services</b>											
Outsourced Services		57 261	89 157	63 320	24 126	40 502	40 502	25 367	13 573	14 388	15 251
Consultants and Professional Services		68 601	86 737	42 423	31 874	35 089	35 089	22 550	25 310	26 829	28 438
Contractors		289 958	357 808	200 379	155 541	181 925	181 925	76 504	58 373	61 875	65 588
<b>Total contracted services</b>		415 821	533 702	306 123	211 541	257 515	257 515	124 420	97 256	103 091	109 277
<b>Operational Costs</b>											
Collection costs		-	-	4 992	1 084	331	331	-	1 084	1 149	1 218
Contributions to 'other' provisions		-	-	848	-	11 645	11 645	6 993	7 839	8 309	8 808
Audit fees		9 270	10 159	9 945	7 303	14 844	14 844	14 844	10 542	11 175	11 845
Other Operational Costs		274 262	300 147	378 991	293 476	294 170	294 170	200 412	229 905	248 920	263 856
<b>Total Operational Costs</b>	1	283 532	310 306	394 776	301 864	320 990	320 990	222 249	249 371	269 554	285 727
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8										
Inventory Consumed (Project Maintenance)		30	53	232	163 623	126 815	126 815	17 749	186 563	312 609	331 366
Contracted Services		22 704	31 309	32 179	136 072	96 918	96 918	19 182	40 426	42 851	45 423
Operational Costs		-	-	235	2 999	2 253	2 253	509	4 515	4 786	5 073
<b>Total Repairs and Maintenance Expenditure</b>	9	22 734	31 362	32 646	302 694	225 986	225 986	37 440	231 505	360 247	381 862
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	723 241	723 241	723 241	-	656 722	827 966	877 644
Inventory Consumed - Other		-	-	-	173 868	173 868	173 868	-	200 168	327 030	346 652
<b>Total Inventory Consumed &amp; Other Material</b>		-	-	-	897 109	897 109	897 109	-	856 891	1 154 997	1 224 297



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

Description	Ref	Vote 01 - Council General	Vote 02 - Office Of The Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Council Whip	Vote 05 - Office Of The Municipal Manager	Vote 06 - Corporate Services	Vote 07 - Finance	Vote 08 - Human Resources	Vote 09 - 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 - Other	Total
<b>R thousand</b>	1																
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity															1 101 361		1 101 361
Service charges - Water													627 451				627 451
Service charges - Waste Water Management													208 284				208 284
Service charges - Waste Management								9 479		139 292	6 705	156	3 866				139 292
Sale of Goods and Rendering of Services										13 532						169	33 907
Agency services																	-
Interest																	-
Interest earned from Receivables								8 945		30 874				194 038	15 230		249 086
Interest earned from Current and Non Current Assets								4 870									4 870
Dividends								38									38
Rent on Land																	-
Rental from Fixed Assets																28 183	28 183
Licence and permits								218									218
Operational Revenue								495 930		1 262	1 894					126	499 213
<b>Non-Exchange Revenue</b>																	
Property rates								466 597									466 597
Surcharges and Taxes																	-
Fines, penalties and forfeits											28 284						28 284
Licences or permits																	-
Transfer and subsidies - Operational		692 171															692 171
Interest								19 458									19 458
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets		60 000															60 000
Other Gains																	-
Discontinued Operations																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		752 171	-	-	-	-	-	1 005 535	-	184 960	36 883	156	3 866	1 029 773	1 116 590	28 479	4 158 412
<b>Expenditure</b>																	
Employee related costs		6 565	1 867	232	53 927	58 268	58 873	87 633	20 559	230 344	151 690	21 454	77 096	99 479	60 141	24 852	952 980
Remuneration of councillors		25 410	13 146	806													39 362
Bulk purchases - electricity																	667 847
Inventory consumed								200 168						656 722			856 891
Debt impairment														457 798			457 798
Depreciation and amortisation										48 648	1 890			92 634	102 165	3 311	248 648
Interest								183 884									183 884
Contracted services		3 777	502	50		14 110	3 000	12 455	200	1 112	15 000	2 750	5 000	21 250	16 000	2 050	97 256
Transfers and subsidies			1 330														1 330
Irrecoverable debts written off								24 284						147 879	46 690		218 853
Operational costs		78 262	636	5 788	372	21 012	9 493	16 090	1 945	46 132	9 190	607	13 319	29 077	16 836	611	249 371
Losses on disposal of Assets																	-
Other Losses																	-
<b>Total Expenditure</b>		114 014	17 481	6 876	54 298	93 390	71 366	524 515	22 704	326 236	177 770	24 812	95 415	1 504 838	909 679	30 825	3 974 219
<b>Surplus/(Deficit)</b>		638 157	(17 481)	(6 876)	(54 298)	(93 390)	(71 366)	481 019	(22 704)	(141 277)	(140 887)	(24 655)	(91 549)	(475 066)	206 911	(2 346)	184 193
Transfers and subsidies - capital (monetary allocations)		192 914															192 914
Transfers and subsidies - capital (in-kind)																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		831 071	(17 481)	(6 876)	(54 298)	(93 390)	(71 366)	481 019	(22 704)	(141 277)	(140 887)	(24 655)	(91 549)	(475 066)	206 911	(2 346)	377 107



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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>R thousand</b>													
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		492 042	528 152	503 620	955 839	955 839	955 839	1 005 535	1 056 535	1 119 927	
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		(8)	(5)	(14)	238	238	238	-	-	-	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		251	246	243	-	-	-	156	166	176	
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		1 503 717	1 538 454	1 634 297	2 021 416	2 021 416	2 021 416	2 400 550	2 544 490	2 697 160	
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social inequality, Fostering a safe, secure and healthy environment for employees and communities.	A		502 012	632 601	533 327	700 414	700 414	700 414	752 171	802 756	850 921	
Allocations to other priorities			2										
<b>Total Revenue (excluding capital transfers and contributions)</b>				1	<b>2 498 014</b>	<b>2 699 447</b>	<b>2 671 474</b>	<b>3 677 907</b>	<b>3 677 907</b>	<b>3 677 907</b>	<b>4 158 412</b>	<b>4 403 947</b>	<b>4 668 184</b>

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>R thousand</b>													
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		492 270	387 006	451 504	234 361	235 073	235 073	329 544	349 317	370 276	
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		188 210	190 409	185 297	222 168	216 609	216 609	201 871	213 983	226 822	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		15 042	17 280	19 661	26 810	26 110	26 110	25 312	26 830	28 440	
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		3 062 823	3 376 514	3 229 660	3 028 346	2 950 378	2 950 378	3 224 360	3 563 736	3 777 560	
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		149 312	173 131	211 152	165 761	178 829	178 829	193 132	204 720	217 003	
Allocations to other priorities													
<b>Total Expenditure</b>				1	<b>3 907 657</b>	<b>4 144 340</b>	<b>4 097 274</b>	<b>3 677 446</b>	<b>3 606 999</b>	<b>3 606 999</b>	<b>3 974 219</b>	<b>4 358 586</b>	<b>4 620 101</b>

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>R thousand</b>													
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		-	-	-	-	2 706	2 706	-	-	-	
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		-	-	(235)	-	1 310	1 310	-	-	-	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements. Developing a prosperous and diverse economy.	C		-	-	-	-	700	700	-	-	-	
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		91 763	83 037	130 695	166 809	280 283	280 283	192 914	204 489	216 758	
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		20 134	6 972	24 769	10 000	75 931	75 931	10 000	10 600	11 236	
Allocations to other priorities			3										
<b>Total Capital Expenditure</b>				1	<b>111 898</b>	<b>90 009</b>	<b>155 230</b>	<b>176 809</b>	<b>360 930</b>	<b>360 930</b>	<b>202 914</b>	<b>215 089</b>	<b>227 994</b>

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>08 - Human Resources</b>										
<b>Finance And Administration</b>										
<b>Property Services</b>										
Property Rates (R000 Value Threshold)	Rand Value Threshold	75 000	-	75 750	75 750	75 750	75 750	80 295	85 113	90 219
Adjustment (Impermissible Values Per	Rand Value	-	-	78 472	-	-	-	50 257	53 272	56 468
<b>Waste Management</b>										
<b>Solid Waste Removal</b>										
Removal	Households	19 664	-	21 052	21 052	21 052	21 052	22 315	23 654	25 074
Informal Settlements (R000)	Rand Value	-	-	3418 100	3418 100	3418 100	3418 100	3623 186	3840 578	4071 012
No Rubbish Disposal	Households	2 204	-	2 226	2 226	2 226	2 226	2 360	2 501	2 651
Other (R000)	Rand Value	-	-	-	-	-	-	4 517	4 788	5 076
Other Rubbish Disposal	Households	117	-	118	118	118	118	125	133	141
Refuse (Average Litres Per Week)	Average Litres Per Week	20	-	20	20	20	20	21	23	24
Removed At Least Once A Week	Households	117 284	-	118 457	118 457	118 457	118 457	125 564	133 098	141 084
Week	Households	176	-	178	178	178	178	188	200	212
Using Communal Refuse Dump	Households	1 528	-	1 543	1 543	1 543	1 543	1 636	1 734	1 838
Using Own Refuse Dump	Households	10 313	-	10 416	10 416	10 416	10 416	11 041	11 704	12 406
<b>11 - Economic Development</b>										
<b>Energy Sources</b>										
<b>Electricity</b>										
Electricity - Prepaid (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-
Electricity (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-
Electricity (At Least Min. Service Level)	Households	101 399	-	102 413	102 413	102 413	102 413	108 558	115 071	121 976
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	50	-	51	51	51	51	54	57	60
Electricity	Households	-	-	-	-	-	-	-	-	-
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-
Other (R000)	Rand Value	-	-	-	-	-	-	22 114	23 441	24 848
Other Energy Sources	Households	30 053	-	30 354	30 354	30 354	30 354	32 175	34 105	36 152
<b>Waste Water Management</b>										
<b>Sewerage</b>										
Bucket Toilet	Households	14 600	-	14 746	14 746	14 746	14 746	15 631	16 569	17 563
Chemical Toilet	Households	-	-	-	-	-	-	-	-	-
Flush Toilet (Connected To Sewerage)	Households	103 172	-	104 204	104 204	104 204	104 204	110 456	117 083	124 108
Flush Toilet (With Septic Tank)	Households	178	-	180	180	180	180	191	202	214
Sanitation	Households	19 664	-	21 052	21 052	21 052	21 052	22 315	23 654	25 074
Informal Settlements (R000)	Rand Value	11 204	-	11 994 917	11 994 917	11 994 917	11 994 917	12 714 612	13 477 488	14 286 138
No Toilet Provisions	Households	2 792	-	2 820	2 820	2 820	2 820	2 989	3 168	3 359
Other (R000)	Rand Value	-	-	-	-	-	-	15 853	16 804	17 812
Other Toilet Provisions (> Min. Service Level)	Households	8 922	-	9 011	9 011	9 011	9 011	9 552	10 125	10 733
Pit Toilet (Ventilated)	Households	244	-	246	246	246	246	261	277	294
Month)	Kilolitres Per Household Per	6	-	6	6	6	6	6	7	7
Sanitation (Rand Per Household Per Month)	Rand Per Household Per	-	-	-	-	-	-	-	-	-
<b>Water Management</b>										
<b>Water Distribution</b>										
Water	Households	19 664	-	21 052	21 052	21 052	21 052	22 315	23 654	25 074
Informal Settlements (R000)	Rand Value	22 408	-	23 989 834	23 989 834	23 989 834	23 989 834	25 429 224	26 954 977	28 572 276
Other (R000)	Rand Value	-	-	29 824	-	-	-	-	47 765	50 631
Other Water Supply (< Min. Service Level)	Households	1 004	-	1 014	1 014	1 014	1 014	1 075	1 139	1 208
Level)	Households	1 642	-	1 658	1 658	1 658	1 658	1 758	1 863	1 975
Piped Water Inside Dwelling	Households	79 726	-	80 523	80 523	80 523	80 523	85 355	90 476	95 904
Dwelling)	Households	40 406	-	40 810	40 810	40 810	40 810	43 259	45 854	48 605
Using Public Tap (< Min. Service Level)	Households	103	-	104	104	104	104	110	117	124
Level)	Households	9 190	-	9 282	9 282	9 282	9 282	9 839	10 429	11 055
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	6	-	6	6	6	6	6	7	7





FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 081	1 171 140	895 847	752 158	695 311	695 311	(824 550)	719 694	1 611 902	2 557 643
Cash + investments at the yr end less applications - R'000	18(1)b	2	(7 654 606)	(8 938 945)	(10 377 750)	(5 629 272)	(5 562 126)	(5 562 126)	467 075	3 284 500	(5 184 283)	(5 495 399)
Cash year end/monthly employee/supplier payments	18(1)b	3	0,0	6,5	4,9	3,9	3,6	3,6	(8,6)	3,0	7,4	11,0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(571 376)	(552 260)	(640 731)	167 271	301 251	301 251	1 349 574	377 107	315 570	334 504
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2,2%)	(2,8%)	13,4%	(6,0%)	(6,0%)	(33,6%)	11,5%	(0,4%)	0,0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	30,7%	31,1%	30,2%	30,2%	30,2%	28,4%	87,7%	88,0%	88,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	18,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	57,6%	72,9%	100,0%	96,0%	96,0%	99,4%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(0,5%)	24,7%	110,9%	0,0%	0,0%	(44,6%)	864,0%	(92,5%)	6,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	(100,0%)	0,0%	6,0%	6,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,5%	0,7%	0,6%	7,8%	5,7%	5,7%	(5,2%)	6,8%	6,8%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	1,0%	1,1%	1,9%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a			3,8%	3,2%	19,4%	0,0%	0,0%	(27,6%)	17,5%	5,6%	6,0%
% incr Property Tax	18(1)a			5,6%	4,5%	(0,7%)	0,0%	0,0%	(21,2%)	6,0%	4,0%	6,0%
% incr Service charges - Electricity	18(1)a			1,3%	6,0%	38,0%	0,0%	0,0%	(40,4%)	15,1%	1,3%	6,0%
% incr Service charges - Water	18(1)a			1,9%	(0,1%)	9,4%	0,0%	0,0%	(11,7%)	39,1%	14,2%	6,0%
% incr Service charges - Waste Water Management	18(1)a			10,1%	(0,1%)	15,0%	0,0%	0,0%	(17,0%)	10,0%	6,0%	6,0%
% incr Service charges - Waste Management	18(1)a			10,8%	(1,5%)	28,5%	0,0%	0,0%	(24,6%)	10,0%	6,0%	6,0%
% incr in Sale of Goods and Rendering of Services	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		1 692 638	1 756 116	1 811 913	2 164 030	2 164 030	2 164 030	1 567 804	2 542 984	2 686 138	2 847 307
Service charges			1 692 638	1 756 116	1 811 913	2 164 030	2 164 030	2 164 030	1 567 804	2 542 984	2 686 138	2 847 307
Property rates			401 962	424 353	443 340	440 185	440 185	440 185	346 903	466 597	485 260	514 376
Service charges - electricity revenue			645 781	654 193	693 255	956 873	956 873	956 873	569 893	1 101 361	1 115 714	1 182 657
Service charges - water revenue			404 898	412 666	412 093	450 993	450 993	450 993	398 343	627 451	716 734	759 738
Service charges - sanitation revenue			149 647	164 794	164 664	189 349	189 349	189 349	157 242	208 284	220 781	234 028
Service charges - refuse removal			90 351	100 109	98 561	126 629	126 629	126 629	95 422	139 292	147 649	156 508
Agency services			-	-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			21 099	9 634	24 534	10 000	103 836	103 836	81 448	10 000	10 600	11 236
Cash receipts from ratepayers	18(1)a		-	1 216 535	1 282 987	2 217 940	2 217 940	2 217 940	951 283	2 721 514	2 888 439	3 061 745
Ratepayer & Other revenue	18(1)a		3 789 072	3 962 350	4 122 163	7 346 502	7 346 502	7 346 502	3 348 655	3 104 606	3 281 457	3 478 345
Change in consumer debtors (current and non-current)			N/A	(4 379)	208 290	1 166 287	-	-	(989 916)	10 861 157	(10 923 314)	69 899
Operating and Capital Grant Revenue	18(1)a		611 096	790 343	669 236	803 624	919 570	919 570	691 576	885 085	1 009 365	1 069 927
Capital expenditure - total	20(1)(vi)		111 898	90 009	155 230	176 809	363 200	363 200	143 221	202 914	215 089	227 994
Capital expenditure - renewal	20(1)(vi)		1 122	949	3 010	-	-	-	-	-	-	-
<b>Supporting benchmarks</b>												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY										-	-	-
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants												
Average annual collection rate (arrears inclusive)												

<b>Total Operating Revenue</b>		2 498 014	2 699 447	2 671 474	3 677 907	3 677 907	3 677 907	2 503 215	4 158 412	4 403 947	4 668 184
<b>Total Operating Expenditure</b>		3 178 474	3 409 450	3 456 021	3 677 446	3 659 412	3 659 412	1 284 395	3 974 219	4 358 586	4 620 101
<b>Operating Performance Surplus/(Deficit)</b>		(680 460)	(710 002)	(784 547)	461	18 495	18 495	1 218 820	184 193	45 361	48 083
<b>Cash and Cash Equivalents (30 June 2012)</b>									719 694		
<b>Revenue</b>											
% Increase in Total Operating Revenue			8,1%	(1,0%)	37,7%	0,0%	0,0%	(31,9%)	13,1%	5,9%	6,0%
% Increase in Property Rates Revenue			5,6%	4,5%	(0,7%)	0,0%	0,0%	(21,2%)	34,5%	4,0%	6,0%
% Increase in Electricity Revenue			1,3%	6,0%	38,0%	0,0%	0,0%	(40,4%)	15,1%	1,3%	6,0%
% Increase in Property Rates & Services Charges			3,8%	3,2%	19,4%	0,0%	0,0%	(27,6%)	17,5%	5,6%	6,0%
<b>Expenditure</b>											
% Increase in Total Operating Expenditure			7,3%	1,4%	6,4%	(0,5%)	0,0%	(64,9%)	8,6%	9,7%	6,0%
% Increase in Employee Costs			19,1%	5,5%	3,1%	0,0%	0,0%	(17,2%)	5,1%	6,0%	6,0%
% Increase in Electricity Bulk Purchases			3,1%	18,2%	(12,1%)	(3,1%)	0,0%	(68,8%)	21,7%	6,0%	6,0%
Average Cost Per Budgeted Employee Position (Remuneration)				332293,336	226586,4431				238185,5149		
Average Cost Per Councillor (Remuneration)				3269862,572	7994328,2				7872422,2		
R&M % of PPE		0,5%	0,7%	0,6%	7,8%	5,7%	5,7%		(5,2%)	6,8%	6,8%
Asset Renewal and R&M as a % of PPE		0,5%	0,8%	1,1%	8,9%	8,1%	8,1%		(5,4%)	6,9%	6,9%
Debt Impairment % of Total Billable Revenue		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	18,0%	0,0%	0,0%
<b>Capital Revenue</b>											
Internally Funded & Other (R'000)		21 099	9 634	24 534	10 000	103 836	103 836	81 448	10 000	10 600	11 236
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)		90 799	80 376	130 695	166 809	259 364	259 364	61 773	192 914	204 489	216 758
Internally Generated funds % of Non Grant Funding		100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding		81,1%	89,3%	84,2%	94,3%	71,4%	71,4%	43,1%	95,1%	95,1%	95,1%
<b>Capital Expenditure</b>											
Total Capital Programme (R'000)		111 898	90 009	155 230	176 809	363 200	363 200	143 221	202 914	215 089	227 994
Asset Renewal		1 122	5 790	27 053	42 257	95 921	95 921	-	8 077	8 561	9 075
Asset Renewal % of Total Capital Expenditure		1,0%	6,4%	17,4%	23,9%	26,4%	26,4%	0,0%	4,0%	4,0%	4,0%
<b>Cash</b>											
Cash Receipts % of Rate Payer & Other		0,0%	30,7%	31,1%	30,2%	30,2%	30,2%	28,4%	87,7%	88,0%	88,0%
Cash Coverage Ratio		0	0	0	0	0	0	(0)	0	0	0
<b>Rating</b>											
Most recent Credit Rating									0		
Capital Charges to Operating		8,9%	3,2%	5,0%	3,0%	1,9%	1,9%	0,1%	4,6%	4,5%	4,5%
Borrowing Receipts % of Capital Expenditure		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Reserves</b>											
Uncommitted reserves after application of cash and investments		(7 654 606)	(8 938 945)	(10 377 750)	(5 629 272)	(5 562 126)	(5 562 126)	467 075	3 284 500	(5 184 283)	(5 495 399)
<b>Free Services</b>											
Free Basic Services as a % of Equitable Share		10,9%	9,5%	19,0%	17,3%	17,3%	17,3%		17,6%	18,9%	18,9%
Free Services as a % of Operating Revenue		2,1%	2,1%	3,1%	1,2%	1,2%	1,2%		1,4%	1,4%	1,4%
<b>High Level Outcome of Funding Compliance</b>											
Total Operating Revenue		2 498 014	2 699 447	2 671 474	3 677 907	3 677 907	3 677 907	2 503 215	4 158 412	4 403 947	4 668 184
Total Operating Expenditure		3 178 474	3 409 450	3 456 021	3 677 446	3 659 412	3 659 412	1 284 395	3 974 219	4 358 586	4 620 101
Surplus/(Deficit) Budgeted Operating Statement		(680 460)	(710 002)	(784 547)	461	18 495	18 495	1 218 820	184 193	45 361	48 083
Surplus/(Deficit) Considering Reserves and Cash Backing		(7 654 606)	(8 938 945)	(10 377 750)	(5 629 272)	(5 562 126)	(5 562 126)	467 075	3 284 500	(5 184 283)	(5 495 399)
<b>MTREF Funded (1) / Unfunded (0)</b>	15	0	0	0	0	0	0	1	1	0	0
<b>MTREF Funded ✓ / Unfunded ✗</b>	15	✗	✗	✗	✗	✗	✗	✓	✓	✗	✗

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Valuation:</b>	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01			0		
Financial year valuation used		0	0	0	0					
Municipal by-laws s6 in place? (Y/N)	2				No					
Municipal/assistant valuer appointed? (Y/N)					No					
Municipal partnership s38 used? (Y/N)					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)					No					
Implementation time of new valuation roll (mths)										
No. of properties	5	-	-	-	159 697	159 697	159 697	-	-	-
No. of sectional title values	5	-	-	-	77 273	77 273	77 273	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	5 152	5 152	5 152	-	-	-
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										
Public service infrastructure value (Rm)	5									
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)										
Differential rates used? (Y/N)	5									
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 (%)										
Special rating areas (R'000)	7									
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,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-







FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates		668,36	-	-	727,17	727,17	727,17	6,0%	770,80	-	-
Electricity: Basic levy		213,42	-	-	232,20	232,20	232,20	15,0%	267,03	-	-
Electricity: Consumption		1 289,76	-	-	1 403,26	1 403,26	1 403,26	15,0%	1 613,75	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		107,85	-	-	117,34	117,34	117,34	10,0%	129,07	-	-
Sanitation		138,74	-	-	150,95	150,95	150,95	10,0%	166,05	-	-
Refuse removal		92,92	-	-	101,09	101,09	101,09	10,0%	111,20	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>2 511,05</b>	<b>-</b>	<b>-</b>	<b>2 732,01</b>	<b>2 732,01</b>	<b>2 732,01</b>	<b>11,9%</b>	<b>3 057,90</b>	<b>-</b>	<b>-</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		<b>2 511,05</b>	<b>-</b>	<b>-</b>	<b>2 732,01</b>	<b>2 732,01</b>	<b>2 732,01</b>	<b>11,9%</b>	<b>3 057,90</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>(100,0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,9%</b>	<b>11,9%</b>	<b>(100,0%)</b>	<b>-</b>
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates		477,10	-	-	519,09	519,09	519,09	6,0%	550,24	-	-
Electricity: Basic levy		213,44	-	-	232,22	232,22	232,22	15,0%	267,05	-	-
Electricity: Consumption		1 519,79	-	-	1 653,53	1 653,53	1 653,53	15,0%	1 901,56	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		764,33	-	-	831,59	831,59	831,59	10,0%	914,75	-	-
Sanitation		137,58	-	-	149,69	149,69	149,69	10,0%	164,66	-	-
Refuse removal		92,36	-	-	100,49	100,49	100,49	10,0%	110,54	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>3 204,60</b>	<b>-</b>	<b>-</b>	<b>3 486,61</b>	<b>3 486,61</b>	<b>3 486,61</b>	<b>12,1%</b>	<b>3 908,80</b>	<b>-</b>	<b>-</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>3 204,60</b>	<b>-</b>	<b>-</b>	<b>3 486,61</b>	<b>3 486,61</b>	<b>3 486,61</b>	<b>12,1%</b>	<b>3 908,80</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>(100,0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,1%</b>	<b>12,1%</b>	<b>(100,0%)</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates		243,33	-	-	264,74	264,74	264,74	6,0%	280,62	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		99,72	-	-	108,49	108,49	108,49	10,0%	119,34	-	-
Sanitation		96,56	-	-	105,06	105,06	105,06	10,0%	115,57	-	-
Refuse removal		93,69	-	-	101,93	101,93	101,93	10,0%	112,12	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>533,30</b>	<b>-</b>	<b>-</b>	<b>580,22</b>	<b>580,22</b>	<b>580,22</b>	<b>8,2%</b>	<b>627,65</b>	<b>-</b>	<b>-</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>533,30</b>	<b>-</b>	<b>-</b>	<b>580,22</b>	<b>580,22</b>	<b>580,22</b>	<b>8,2%</b>	<b>627,65</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>(100,0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,2%</b>	<b>8,2%</b>	<b>(100,0%)</b>	<b>-</b>

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		69 562	1 116 640	41 862	3 922	3 922	3 922	4 266	4 522	4 793
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	69 562	1 116 640	41 862	3 922	3 922	3 922	4 266	4 522	4 793
<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>Consolidated total:</b>		69 562	1 116 640	41 862	3 922	3 922	3 922	4 266	4 522	4 793



FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		502 012	632 601	569 972	636 814	636 814	636 814	692 171	733 701	777 723
Local Government Equitable Share		497 500	622 853	561 611	628 523	628 523	628 523	685 410	726 535	770 127
Energy Efficiency and Demand Side Management C		-	5 000	2 297	-	-	-	-	-	-
Expanded Public Works Programme Integrated Gra		1 236	1 748	2 964	5 191	5 191	5 191	3 661	3 881	4 114
Local Government Financial Management Grant		2 680	3 000	3 100	3 100	3 100	3 100	3 100	3 286	3 483
Municipal Disaster Relief Grant		596	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	5 455	5 782
Capacity Building and Other Grants		-	-	-	-	-	-	-	5 455	5 782
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	502 012	632 601	569 972	636 814	636 814	636 814	692 171	739 156	783 505
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		109 084	157 742	99 264	166 810	215 610	215 610	192 914	204 489	216 758
Integrated National Electrification Programme Grant		14 708	837	-	4 380	4 380	4 380	30 000	31 800	33 708
Municipal Infrastructure Grant		74 681	122 270	84 264	136 630	185 430	185 430	142 914	151 489	160 578
Water Services Infrastructure Grant		19 695	34 634	15 000	25 800	25 800	25 800	20 000	21 200	22 472
<b>Provincial Government:</b>		-	-	-	-	67 146	67 146	-	65 720	69 663
Infrastructure Grant		-	-	-	-	67 146	67 146	-	65 720	69 663
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	44 552	-	-	-	-	-	-
<i>Unspecified</i>		-	-	44 552	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	109 084	157 742	143 815	166 810	282 756	282 756	192 914	270 209	286 421
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		611 096	790 343	713 788	803 624	919 570	919 570	885 085	1 009 365	1 069 927

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6 579	4 851	8 864	31 540	459 368	459 368	434 715	460 798	488 446
Local Government Equitable Share		3 726	3 959	1 943	18 131	445 883	445 883	418 843	443 973	470 612
Energy Efficiency and Demand Side Management Grant		-	-	1 998	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	2 818	2 247	6 182	6 182	3 661	3 881	4 114
Local Government Financial Management Grant		-	-	1 771	4 330	-	-	2 500	2 650	2 809
Municipal Disaster Relief Grant		2 853	891	-	-	-	-	2 500	2 650	2 809
Municipal Infrastructure Grant		-	-	334	6 832	7 303	7 303	7 211	7 644	8 103
<b>Provincial Government:</b>		-	-	-	-	5 146	5 146	395	5 639	5 977
Capacity Building and Other Grants		-	-	-	-	5 146	5 146	395	5 639	5 977
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		6 579	4 851	8 864	31 540	464 514	464 514	435 110	466 437	494 423
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		90 799	80 376	88 695	166 809	197 364	197 364	192 914	204 489	216 758
Integrated National Electrification Programme Grant		12 866	8 701	1 820	4 380	4 380	4 380	30 000	31 800	33 708
Municipal Infrastructure Grant		62 639	37 922	74 453	136 629	167 184	167 184	142 914	151 489	160 578
Water Services Infrastructure Grant		15 295	33 753	12 423	25 800	25 800	25 800	20 000	21 200	22 472
<b>Provincial Government:</b>		-	-	-	-	62 000	62 000	-	-	-
Infrastructure Grant		-	-	-	-	62 000	62 000	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	42 000	-	-	-	-	-	-
Unspecified		-	-	42 000	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		90 799	80 376	130 695	166 809	259 364	259 364	192 914	204 489	216 758
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		97 378	85 226	139 559	198 349	723 878	723 878	628 024	670 926	711 182

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>		(16 305)	(16 670)	(79 649)	–	(67 146)	(67 146)	–	(142 350)	(150 890)
Balance unspent at beginning of the year		(440)	(5 837)	(2 300)	–	–	–	–	–	–
Current year receipts		(21 936)	(2 300)	(6 064)	(12 671)	(12 671)	(12 671)	(6 761)	(7 167)	(7 597)
<b>Conditions met - transferred to revenue</b>		<b>16 099</b>	<b>5 837</b>	<b>8 361</b>	<b>(12 671)</b>	<b>(12 671)</b>	<b>(12 671)</b>	<b>(6 761)</b>	<b>(7 167)</b>	<b>(7 597)</b>
Conditions still to be met - transferred to liabilities		(6 717)	(2 300)	(3)	(25 342)	(25 342)	(25 342)	(13 522)	(14 333)	(15 193)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>16 099</b>	<b>5 837</b>	<b>8 361</b>	<b>(12 671)</b>	<b>(12 671)</b>	<b>(12 671)</b>	<b>(6 761)</b>	<b>(7 167)</b>	<b>(7 597)</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(6 717)</b>	<b>(2 300)</b>	<b>(3)</b>	<b>(25 342)</b>	<b>(25 342)</b>	<b>(25 342)</b>	<b>(13 522)</b>	<b>(14 333)</b>	<b>(15 193)</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		–	(44 389)	(62 544)	–	–	–	–	–	–
Current year receipts		(119 070)	(161 274)	(133 069)	(162 430)	(211 230)	(211 230)	(192 914)	(204 489)	(216 758)
<b>Conditions met - transferred to revenue</b>		<b>74 681</b>	<b>122 270</b>	<b>84 264</b>	<b>(162 430)</b>	<b>(162 430)</b>	<b>(162 430)</b>	<b>(192 914)</b>	<b>(204 489)</b>	<b>(216 758)</b>
Conditions still to be met - transferred to liabilities		(44 389)	(83 393)	(111 350)	(324 860)	(373 660)	(373 660)	(385 828)	(408 978)	(433 516)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>74 681</b>	<b>122 270</b>	<b>84 264</b>	<b>(162 430)</b>	<b>(162 430)</b>	<b>(162 430)</b>	<b>(192 914)</b>	<b>(204 489)</b>	<b>(216 758)</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>(44 389)</b>	<b>(83 393)</b>	<b>(111 350)</b>	<b>(324 860)</b>	<b>(373 660)</b>	<b>(373 660)</b>	<b>(385 828)</b>	<b>(408 978)</b>	<b>(433 516)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>90 780</b>	<b>128 108</b>	<b>92 625</b>	<b>(175 101)</b>	<b>(175 101)</b>	<b>(175 101)</b>	<b>(199 675)</b>	<b>(211 656)</b>	<b>(224 355)</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(51 106)</b>	<b>(85 693)</b>	<b>(111 352)</b>	<b>(350 202)</b>	<b>(399 002)</b>	<b>(399 002)</b>	<b>(399 350)</b>	<b>(423 311)</b>	<b>(448 710)</b>

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	530	176	176	16	530	562	596
<i>Hh Oth Trans: Housing - Individual Supp</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	129	763	763	763	800	848	899
<i>Hh Oth Trans: Bursaries Non Employee</i>		1 238	1 307	507	-	-	-	-	-	-	-
<i>Hh Oth Trans: Housing - Individual Supp</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	115	540	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		1 238	1 422	1 047	659	939	939	778	1 330	1 410	1 494
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	1 238	1 422	1 047	659	939	939	778	1 330	1 410	1 494
<b>Non-Cash Transfers to other municipalities</b>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>	5										
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_Ik_Hh_Soc Assis_Social Relief</i>		240	106	148	169	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		240	106	148	169	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		240	106	148	169	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	1 478	1 528	1 194	828	939	939	778	1 330	1 410	1 494



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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
<b>Rand per annum</b>	<b>No.</b>		<b>1.</b>				<b>2.</b>
<b>Councillors</b>	3						
Speaker	4	675 285	76 725	53 666			805 676
Chief Whip		684 631	69 531	306 432			1 060 594
Executive Mayor		935 098		371 377			1 306 475
Deputy Executive Mayor							-
Executive Committee		717 238	-	163 314			880 552
Total for all other councillors		22 616 568	1 297 603	11 394 643			35 308 814
<b>Total Councillors</b>	8	<b>25 628 820</b>	<b>1 443 859</b>	<b>12 289 432</b>			<b>39 362 111</b>
<b>Senior Managers of the Municipality</b>	5						
Municipal Manager (MM)		1 891 709	-	573 473			2 465 182
Chief Finance Officer		1 391 576		512 321			1 903 897
SM D01		1 604 550	33 363				1 637 913
SM D02		1 670 182	66 565				1 736 747
SM D03		1 293 205		178 306			1 471 511
SM D04		1 276 818	41 276	324 192			1 642 286
							-
<i>List of each official with packages &gt;= senior manager</i>							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Senior Managers of the Municipality</b>	8,10	<b>9 128 040</b>	<b>141 204</b>	<b>1 588 292</b>	-		<b>10 857 536</b>
<b>A Heading for Each Entity</b>	6.7						
List each member of board by designation							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total for municipal entities</b>	8,10	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	<b>34 756 860</b>	<b>1 585 063</b>	<b>13 877 724</b>	<b>-</b>	<b>-</b>	<b>50 219 647</b>

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		5	12	1	5	12	1	5	12	1
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	26	24	5	26	24	5	26	24	5
Other Managers	7	63	11	3	63	11	3	63	11	3
<b>Professionals</b>		779	493	54	779	493	54	779	493	54
<i>Finance</i>		15	4	-	15	4	-	15	4	-
<i>Spatial/town planning</i>		27	9	1	27	9	1	27	9	1
<i>Information Technology</i>		11	1	-	11	1	-	11	1	-
<i>Roads</i>		2	1	-	2	1	-	2	1	-
<i>Electricity</i>		2	-	-	2	-	-	2	-	-
<i>Water</i>		125	115	13	125	115	13	125	115	13
<i>Sanitation</i>		430	244	33	430	244	33	430	244	33
<i>Refuse</i>		166	118	7	166	118	7	166	118	7
<i>Other</i>		1	1	-	1	1	-	1	1	-
<b>Technicians</b>		840	491	104	840	491	104	840	491	104
<i>Finance</i>		35	14	-	35	14	-	35	14	-
<i>Spatial/town planning</i>		41	36	1	41	36	1	41	36	1
<i>Information Technology</i>		94	29	2	94	29	2	94	29	2
<i>Roads</i>		38	14	4	38	14	4	38	14	4
<i>Electricity</i>		30	12	9	30	12	9	30	12	9
<i>Water</i>		18	13	7	18	13	7	18	13	7
<i>Sanitation</i>		126	108	79	126	108	79	126	108	79
<i>Refuse</i>		458	222	2	458	222	2	458	222	2
<i>Other</i>		-	43	-	-	43	-	-	43	-
Clerks (Clerical and administrative)		132	52	3	132	52	3	132	52	3
Service and sales workers		335	144	4	335	144	4	335	144	4
Skilled agricultural and fishery workers		1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
% increase										
<b>Total municipal employees headcount</b>	6, 10	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
Finance personnel headcount	8, 10									





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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 01 - Council General		78 757	78 757	78 757	78 757	78 757	78 757	78 757	78 757	78 757	78 757	78 757	78 757	945 085	1 072 965	1 137 343
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		83 795	83 795	83 795	83 795	83 795	83 795	83 795	83 795	83 795	83 795	83 795	1 005 535	1 056 535	1 119 927	
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		15 413	15 413	15 413	15 413	15 413	15 413	15 413	15 413	15 413	15 413	15 413	184 960	196 057	207 821	
Vote 10 - Public Safety And Transport		3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	36 883	39 096	41 441	
Vote 11 - Economic Development		13	13	13	13	13	13	13	13	13	13	13	156	166	176	
Vote 12 - Engineering Services		322	322	322	322	322	322	322	322	322	322	322	3 866	4 098	4 344	
Vote 13 - Water/ Sewerage		85 814	85 814	85 814	85 814	85 814	85 814	85 814	85 814	85 814	85 814	85 814	1 029 773	1 143 195	1 211 786	
Vote 14 - Electricity		93 049	93 049	93 049	93 049	93 049	93 049	93 049	93 049	93 049	93 049	93 049	1 116 590	1 131 857	1 199 769	
Vote 15 - Other		2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 479	30 187	31 999	
<b>Total Revenue by Vote</b>		<b>362 610</b>	<b>362 610</b>	<b>362 610</b>	<b>362 610</b>	<b>362 610</b>	<b>362 610</b>	<b>362 610</b>	<b>362 610</b>	<b>362 610</b>	<b>362 610</b>	<b>362 610</b>	<b>4 351 326</b>	<b>4 674 156</b>	<b>4 954 605</b>	
<b>Expenditure by Vote to be appropriated</b>																
Vote 01 - Council General		9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	114 277	121 134	128 402	
Vote 02 - Office Of The Executive Mayor		1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	1 469	17 631	18 689	19 810	
Vote 03 - Office Of The Speaker		577	577	577	577	577	577	577	577	577	577	577	6 926	7 341	7 781	
Vote 04 - Council Whip		4 525	4 525	4 525	4 525	4 525	4 525	4 525	4 525	4 525	4 525	4 525	54 298	57 556	61 009	
Vote 05 - Office Of The Municipal Manager		8 633	8 633	8 633	8 633	8 633	8 633	8 633	8 633	8 633	8 633	8 633	103 593	109 809	116 397	
Vote 06 - Corporate Services		6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	6 298	75 574	80 108	84 915	
Vote 07 - Finance		27 462	27 462	27 462	27 462	27 462	27 462	27 462	27 462	27 462	27 462	27 462	329 544	349 317	370 276	
Vote 08 - Human Resources		1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	1 892	22 704	24 066	25 510	
Vote 09 - Community Services		29 520	29 520	29 520	29 520	29 520	29 520	29 520	29 520	29 520	29 520	29 520	354 236	379 042	401 785	
Vote 10 - Public Safety And Transport		15 481	15 481	15 481	15 481	15 481	15 481	15 481	15 481	15 481	15 481	15 481	185 770	196 916	208 731	
Vote 11 - Economic Development		2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	2 109	25 312	26 830	28 440	
Vote 12 - Engineering Services		10 822	10 822	10 822	10 822	10 822	10 822	10 822	10 822	10 822	10 822	10 822	129 863	158 854	168 386	
Vote 13 - Water/ Sewerage		131 745	131 745	131 745	131 745	131 745	131 745	131 745	131 745	131 745	131 745	131 744	1 580 938	1 765 235	1 871 150	
Vote 14 - Electricity		78 315	78 315	78 315	78 315	78 315	78 315	78 315	78 315	78 315	78 315	78 314	939 779	1 022 666	1 084 026	
Vote 15 - Other		2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 815	2 814	33 775	41 022	43 483	
<b>Total Expenditure by Vote</b>		<b>331 185</b>	<b>331 185</b>	<b>331 185</b>	<b>331 185</b>	<b>331 185</b>	<b>331 185</b>	<b>331 185</b>	<b>331 185</b>	<b>331 185</b>	<b>331 185</b>	<b>331 185</b>	<b>3 974 219</b>	<b>4 358 586</b>	<b>4 620 101</b>	
<b>Surplus/(Deficit) before assoc.</b>		<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>377 107</b>	<b>315 570</b>	<b>334 504</b>	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>31 425</b>	<b>377 107</b>	<b>315 570</b>	<b>334 504</b>	





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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 600	11 236
Executive and council		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 600	11 236
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	89 469	94 837	100 528	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	7 456	89 469	94 837	100 528	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		8 620	8 620	8 620	8 620	8 620	8 620	8 620	8 620	8 620	8 620	8 620	103 445	109 651	116 231	
Energy sources		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 800	33 708	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	4 376	52 513	55 664	59 004	
Waste management		1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	20 932	22 188	23 519	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	16 910	16 910	16 910	16 910	16 910	16 910	16 910	16 910	16 910	16 910	16 909	202 914	215 089	227 994	
<b>Funded by:</b>																
National Government		16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	192 914	204 489	216 758	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	16 076	192 914	204 489	216 758	
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		833	833	833	833	833	833	833	833	833	833	833	10 000	10 600	11 236	
<b>Total Capital Funding</b>		16 910	16 910	16 910	16 910	16 910	16 910	16 910	16 910	16 910	16 910	16 909	202 914	215 089	227 994	

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	-	-	-	-	-	-	-	-	-	-	-	412 014	412 014	436 734	462 938
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	1 225 335	1 225 335	1 249 713	1 324 696
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	411 145	411 145	435 813	461 962
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	124 970	124 970	132 468	140 417
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	83 575	83 575	88 590	93 905
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	21 137	21 137	22 406	23 750
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	4 801	4 801	5 089	5 394
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	38	38	40	42
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	218	218	231	244
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	692 171	692 171	739 156	783 505
Other revenue	-	-	-	-	-	-	-	-	-	-	-	443 120	443 120	522 484	553 833
<b>Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3 418 523</b>	<b>3 418 523</b>	<b>3 632 724</b>	<b>3 850 687</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	192 914	192 914	270 209	286 421
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Deparim Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	60 000	60 000	63 600	67 416
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	39 000	39 000	85 247	90 362
Decrease (increase) in non-current receivables	(21 566)	(21 566)	(21 566)	(21 566)	(21 566)	(21 566)	(21 566)	(21 566)	(21 566)	(21 566)	(21 566)	(21 566)	(258 791)	(15 555)	(16 489)
Decrease (increase) in non-current investments	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(118)	(26)	(28)
<b>Total Cash Receipts by Source</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>3 688 861</b>	<b>3 451 528</b>	<b>4 036 198</b>	<b>4 278 370</b>
<b>Cash Payments by Type</b>															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	992 342	992 342	1 051 883	1 114 996
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	39 362	39 362	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	183 884	183 884	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	667 847	667 847	707 917	750 393
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	656 722	656 722	827 966	877 644
Contracted services	-	-	-	-	-	-	-	-	-	-	-	(333 061)	(333 061)	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	524 739	524 739	556 223	589 596
<b>Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2 731 834</b>	<b>2 731 834</b>	<b>3 143 990</b>	<b>3 332 629</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2 731 834</b>	<b>2 731 834</b>	<b>3 143 990</b>	<b>3 332 629</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>(21 576)</b>	<b>957 027</b>	<b>719 694</b>	<b>892 208</b>	<b>945 741</b>
Cash/cash equivalents at the month/year begin:	-	(21 576)	(43 151)	(64 727)	(86 303)	(107 879)	(129 454)	(151 030)	(172 606)	(194 182)	(215 757)	(237 333)	-	719 694	1 611 902
Cash/cash equivalents at the month/year end:	(21 576)	(43 151)	(64 727)	(86 303)	(107 879)	(129 454)	(151 030)	(172 606)	(194 182)	(215 757)	(237 333)	719 694	719 694	1 611 902	2 557 643





Table with columns: Description, Ref, 2019/20, 2020/21, 2021/22, Current Year 2022/23 (Audited Outcome, Adjusted Budget, Full Year Forecast), and 2023/24 Medium Term Revenue & Expenditure Framework (Budget Year 2023/24, Budget Year +1, Budget Year +2). Rows include Infrastructure (Roads, Electrical, Water Supply, Sewerage, etc.), Community Assets (Halls, Centres, etc.), Other Assets (Operational Buildings, etc.), and Intangible Assets (Licences and Rights). Total Repairs and Maintenance Expenditure is 22,734 for 2023/24.



FS184 Matjhabeng - Supporting Table SA34d Depreciation by asset class											
R thousand	Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	<b>Depreciation by Asset Class/Sub-class</b>										
	<b>Infrastructure</b>		218 062	230 443	212 803	87 240	61 739	61 739	238 887	250 041	265 043
	Roads Infrastructure		88 321	90 652	89 368	-	-	-	-	-	-
	Roads		88 321	90 652	89 368	-	-	-	-	-	-
	Road Structures		-	-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		81 435	74 183	35 301	48 386	8 641	8 641	98 386	104 289	110 546
	Power Plants		-	-	-	-	-	-	-	-	-
	HV Substations		33 523	33 671	33 304	43 606	3 861	3 861	93 606	99 222	105 175
	HV Switching Station		-	-	-	-	-	-	-	-	-
	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	4 780	5 067	5 371
	MV Switching Stations		-	-	-	-	-	-	-	-	-
	MV Networks		-	-	-	4 780	4 780	4 780	-	-	-
	LV Networks		47 912	40 512	1 996	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		15 790	15 897	15 377	21 807	21 807	21 807	21 807	23 115	24 502
	Dams and Weirs		-	-	-	-	-	-	-	-	-
	Boreholes		-	-	-	-	-	-	-	-	-
	Reservoirs		-	-	-	-	-	-	-	-	-
	Pump Stations		-	-	-	-	-	-	-	-	-
	Water Treatment Works		-	-	-	-	-	-	-	-	-
	Sink Mats		-	-	-	-	-	-	-	-	-
	Distribution		15 790	15 897	15 377	21 807	21 807	21 807	21 807	23 115	24 502
	Distribution Points		-	-	-	-	-	-	-	-	-
	PW Stations		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		25 312	41 750	38 473	17 047	31 292	31 292	67 047	71 070	75 334
	Pump Stations		-	-	-	-	-	-	-	-	-
	Reticulation		25 312	41 750	38 473	17 047	31 292	31 292	67 047	71 070	75 334
	Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
	Outfall Sewers		-	-	-	-	-	-	-	-	-
	Toilet Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		7 194	7 952	34 284	-	-	-	48 648	51 567	54 661
	Landfill Sites		7 194	7 952	34 284	-	-	-	48 648	51 567	54 661
	Waste Transfer Stations		-	-	-	-	-	-	-	-	-
	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
	Waste Separation Facilities		-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Lines		-	-	-	-	-	-	-	-	-
	Rail Structures		-	-	-	-	-	-	-	-	-
	Rail Furniture		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-	-	-
	LV Networks		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	Sand Pumps		-	-	-	-	-	-	-	-	-
	Piers		-	-	-	-	-	-	-	-	-
	Revetments		-	-	-	-	-	-	-	-	-
	Promenades		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Data Centres		-	-	-	-	-	-	-	-	-
	Core Layers		-	-	-	-	-	-	-	-	-
	Distribution Layers		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	<b>Community Assets</b>		12 367	(12 691)	15 328	-	-	-	-	-	-
	Community Facilities		12 367	(12 691)	15 328	-	-	-	-	-	-
	Halls		12 367	(12 691)	15 328	-	-	-	-	-	-
	Centres		-	-	-	-	-	-	-	-	-
	Crèches		-	-	-	-	-	-	-	-	-
	Class/Care Centres		-	-	-	-	-	-	-	-	-
	Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
	Testing Stations		-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-
	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>		3 311	3 311	3 936	3 311	3 311	3 311	3 311	3 510	3 720
	Operational Buildings		3 311	3 311	3 936	3 311	3 311	3 311	3 311	3 510	3 720
	Municipal Offices		3 311	3 311	3 413	3 311	3 311	3 311	3 311	3 510	3 720
	Pay/Utility Points		-	-	-	-	-	-	-	-	-
	Building Plan Offices		-	-	523	-	-	-	-	-	-
	Workshops		-	-	-	-	-	-	-	-	-
	Yards		-	-	-	-	-	-	-	-	-
	Stores		-	-	-	-	-	-	-	-	-
	Laboratories		-	-	-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-	-	-
	Manufacturing Plant		-	-	-	-	-	-	-	-	-
	Deyals		-	-	-	-	-	-	-	-	-
	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 Licences		-	-	-	-	-	-	-	-	-
	Solid Waste Licences		-	-	-	-	-	-	-	-	-
	Computer Software and Applications		-	-	-	-	-	-	-	-	-
	Land Settlement Software Applications		-	-	-	-	-	-	-	-	-
	Unspecified		-	-	-	-	-	-	-	-	-
	<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
	Computer Equipment		-	-	-	-	-	-	-	-	-
	<b>Furniture and Office Equipment</b>		-	-	4 561	-	-	-	-	-	-
	Furniture and Office Equipment	</									

FS184 Matjhabeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class											
R thousand	Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year *1 2024/25	Budget Year *2 2025/26
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
	<b>Infrastructure</b>			4 841	22 408	42 257	95 921	95 921	8 077	8 561	9 075
	<i>Roads Infrastructure</i>										
	<i>Roads</i>										
	<i>Road Structures</i>										
	<i>Road Furniture</i>										
	<i>Capital Spares</i>										
	<i>Storm water Infrastructure</i>										
	<i>Drainage Collection</i>										
	<i>Storm water Conveyance</i>										
	<i>Attenuation</i>										
	<i>Electrical Infrastructure</i>										
	<i>Power Plants</i>										
	<i>HV Substations</i>										
	<i>HV Switching Station</i>										
	<i>HV Transmission Conductors</i>										
	<i>MV Substations</i>										
	<i>MV Switching Stations</i>										
	<i>MV Networks</i>										
	<i>L.V Networks</i>										
	<i>Capital Spares</i>										
	<i>Water Supply Infrastructure</i>										
	<i>Dams and Weirs</i>										
	<i>Borsholes</i>										
	<i>Reservoirs</i>										
	<i>Pump Stations</i>										
	<i>Water Treatment Works</i>										
	<i>Bulk Mains</i>										
	<i>Distribution</i>										
	<i>Distribution Points</i>										
	<i>PRV Stations</i>										
	<i>Capital Spares</i>										
	<i>Sanitation Infrastructure</i>			4 841	22 408	42 257	95 921	95 921	8 077	8 561	9 075
	<i>Pump Station</i>										
	<i>Pretreatment</i>										
	<i>Waste Water Treatment Works</i>			4 841	22 408	42 257	95 921	95 921	8 077	8 561	9 075
	<i>Outfall Sewers</i>										
	<i>Toilet Facilities</i>										
	<i>Capital Spares</i>										
	<i>Solid Waste Infrastructure</i>										
	<i>Landfill Sites</i>										
	<i>Waste Transfer Stations</i>										
	<i>Waste Processing Facilities</i>										
	<i>Waste Drop-off Points</i>										
	<i>Waste Separation Facilities</i>										
	<i>Electricity Generation Facilities</i>										
	<i>Capital Spares</i>										
	<i>Rail Infrastructure</i>										
	<i>Rail Lines</i>										
	<i>Rail Structures</i>										
	<i>Rail Furniture</i>										
	<i>Drainage Collection</i>										
	<i>Storm water Conveyance</i>										
	<i>Attenuation</i>										
	<i>MV Substations</i>										
	<i>L.V Networks</i>										
	<i>Capital Spares</i>										
	<i>Coastal Infrastructure</i>										
	<i>Sand Pumps</i>										
	<i>Piers</i>										
	<i>Revetments</i>										
	<i>Promenades</i>										
	<i>Capital Spares</i>										
	<i>Information and Communication Infrastructure</i>										
	<i>Data Centres</i>										
	<i>Core Layers</i>										
	<i>Distribution Layers</i>										
	<i>Capital Spares</i>										
	<b>Community Assets</b>										
	<i>Community Facilities</i>										
	<i>Halls</i>										
	<i>Centres</i>										
	<i>Crèches</i>										
	<i>Child Care Centres</i>										
	<i>Fire/Ambulance Stations</i>										
	<i>Testing Stations</i>										
	<i>Museums</i>										
	<i>Galleries</i>										
	<i>Theatres</i>										
	<i>Libraries</i>										
	<i>Cemeteries/Crematoria</i>										
	<i>Public Parks</i>										
	<i>Public Open Space</i>										
	<i>Nature Reserves</i>										
	<i>Public Ablution Facilities</i>										
	<i>Markets</i>										
	<i>Stalls</i>										
	<i>Abattoirs</i>										
	<i>Airports</i>										
	<i>Taxi Rank/Bus Terminals</i>										
	<i>Capital Spares</i>										
	<i>Sport and Recreation Facilities</i>										
	<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>				1 634						
	<i>Operational Buildings</i>				1 634						
	<i>Municipal Offices</i>				1 634						
	<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>										
	<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>Services</i>										
	<i>Licences and Rights</i>										
	<i>Water Rights</i>										
	<i>Effluent Licences</i>										
	<i>Solid Waste Licences</i>										
	<i>Computer Software and Applications</i>										
	<i>Local 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>Living resources</b>										
	<i>Marine</i>										
	<i>Fishing and Protection</i>										
	<i>Zoological plants and animals</i>										
	<i>Inshore</i>										
	<i>Fishing and Protection</i>										
	<i>Zoological plants and animals</i>										
	<b>Total Capital Expenditure on upgrading of existing assets</b>			4 841	24 042	42 257	95 921	95 921	8 077	8 561	9 075
	<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	5.4%	15.5%	23.9%	26.4%	2			

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 01 - Council General		10 000	10 600	11 236	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-
Vote 09 - Community Services		20 932	22 188	23 519	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-
Vote 12 - Engineering Services		97 195	103 026	109 208	-	-	-	-
Vote 13 - Water/ Sewerage		44 788	47 475	50 323	-	-	-	-
Vote 14 - Electricity		30 000	31 800	33 708	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>202 914</b>	<b>215 089</b>	<b>227 994</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 01 - Council General								
Vote 02 - Office Of The Executive Mayor								
Vote 03 - Office Of The Speaker								
Vote 04 - Council Whip								
Vote 05 - Office Of The Municipal Manager								
Vote 06 - Corporate Services								
Vote 07 - Finance								
Vote 08 - Human Resources								
Vote 09 - 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 - Other								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue		815 515	864 446	916 313				
Service charges - Electricity								
Service charges - Water		1 101 361	1 115 714	1 182 657				
Service charges - Waste Water Management		627 451	716 734	759 738				
Service charges - Waste Management		208 284	220 781	234 028				
Agency services								
<i>List other revenues sources if applicable</i>		1 459 424	1 608 832	1 705 362				
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>4 212 034</b>	<b>4 526 506</b>	<b>4 798 097</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>(4 009 120)</b>	<b>(4 311 417)</b>	<b>(4 570 103)</b>	-	-	-	-

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2021/22	Current Year Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework			
														Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
<b>Parent municipality:</b>																	
List of capital projects grouped by Function																	
Administrative And Corporate Support	IT Equipment Acquisition	PC020203004_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	597	-	-	-	
Administrative And Corporate Support	Office Furniture - Multiple	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	458	-	-	-	
Administrative And Corporate Support	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	613	-	-	-	
Asset Management	IT Equipment Acquisition	PC020203004_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	19	-	-	-	
Asset Management	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	714	-	-	-	
Cemeteries, Funeral Parlours And Crematoriums	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	38	-	-	-	
Cemeteries, Funeral Parlours And Crematoriums	Community Assets - lu C: Acquisition	0200302001011_00	NEW	Int: responsive and sustainable social prote	Growth		Community Facilities	Cemeteries/Crematoria	R-WARD 1	0	0	277	1 271	-	-	-	
Community Parks (Including Nurseries)	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	2 065	-	-	-	
Electricity	Walden Zone 1236 - Umlaas Substation	2001020201007_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Electrical Infrastructure	Electrical Infrastructure	R-WARD 32	0	0	1 739	4 380	30 000	31 600	33 708	
Electricity	Walden, Bonville And Ext 15 Thabang	2001020201007_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Electrical Infrastructure	Electrical Infrastructure	R-WARD 12	0	0	81	-	-	-	-	
Electricity	IT Equipment Acquisition	PC020203004_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	54	-	-	-	
Electricity	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	6 142	-	-	-	
Finance	IT Equipment Acquisition	PC020203004_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	520	-	-	-	
Finance	Office Furniture - Multiple	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	58	-	-	-	
Finance	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	248	-	-	-	
Fire Fighting And Protection	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	739	-	-	-	
Governance Function	IT Equipment Acquisition	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	179	-	-	-	
Housing	IT Equipment Acquisition	PC020203004_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	54	-	-	-	
Housing	Office Furniture - Multiple	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	339	-	-	-	
Human Resources	IT Equipment Acquisition	PC020203004_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	93	-	-	-	
Information Technology	IT Equipment Acquisition	PC020203004_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	(235)	360	-	-	-	
Information Technology	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	27	-	-	-	
Markets	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	102	-	-	-	
Mayor And Council	IT Equipment Acquisition	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	4 068	45	-	-	
Mayor And Council	Office Furniture - Multiple	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	195	12	-	-	
Mayor And Council	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	2 194	346	-	-	
Mayor And Council	Replacement Of Fleet	PC020203010_0000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	16 687	75 561	10 000	10 600	11 236	
Mayor And Council	Municipal Buildings	0020202003001001_0	UPGRADING	Int: effective and development-oriented public	Governance		Operational Offices	Operational Offices	R-WHOLE OF MUNICIPALITY	0	0	1 634	-	-	-	-	
Municipal Manager, Town Secretary And	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	234	-	-	-	
Police Forces, Traffic And Street Parking	Office Furniture - Multiple	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	314	-	-	-	
Police Forces, Traffic And Street Parking	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	1 877	-	-	-	
Project Management Unit	IT Equipment Acquisition	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	170	-	-	-	
Project Management Unit	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	491	-	-	-	
Roads	Kulwanong Construction Of 3km Roads	2001020206001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	29 252	31 489	33 379	35 381	
Roads	Mmamabane Construction Of 3km Roads	2001020206001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WARD 1	0	0	-	29 252	27 562	29 215	30 968	
Roads	Nyakalong Construction Of 3km Roads	2001020206001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	20 674	30 418	32 244	34 178	
Roads	Thabang Ext122 Tandananani	2001020206001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WARD 25	0	0	-	10 403	2 055	-	-	
Roads	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	183	-	-	-	
Roads	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	237	-	-	-	
Sewerage	ReLurb: Old Wels-Humen Settlement	01001002005002_00	UPGRADING	Int: responsive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticalation	R-WHOLE OF MUNICIPALITY	0	0	-	62 000	-	-	-	
Sewerage	Rlurb: Thabang Wettp: Incep Cond&Vibly	01001002005002_00	UPGRADING	Int: responsive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticalation	R-WHOLE OF MUNICIPALITY	0	0	-	30 585	8 077	6 561	9 075	
Sewerage	Thabang: ReLurb & Uppg Old Sp & Rm	01001002005002_00	UPGRADING	Int: responsive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticalation	R-WHOLE OF MUNICIPALITY	0	0	10 648	-	-	-	-	
Sewerage	Virginia/Mel: Upgrade & ReLurb Sp	01001002005002_00	UPGRADING	Int: responsive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Reticalation	R-WARD 24	0	0	11 761	3 336	-	-	-	
Sewerage	Pipe Co: Inf Waste Wb - Acquisitions	2001020205001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	11 036	7 128	7 555	8 009	
Sewerage	Pipe Co: Inf Waste Wb - Acquisitions	2001020205001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	654	894	949	1 005		
Sewerage	Pipe System And/Or From Thersala Wals	2001020205002_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticalation	R-WARD 33	0	0	12 603	25 800	20 000	21 200	22 472	
Sewerage	Thabang X15n: X18, X19, X20 (Hani Park)	2001020205002_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticalation	R-WARD 11	0	0	-	5 394	4 857	-	-	
Sewerage	Pipe Co: Inf Waste Wb - Acquisitions	2001020205003_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10	0	0	-	12 013	17 311	5 838	6 188	6 589
Sewerage	Pipe Co: Inf Waste Wb - Acquisitions	2001020205003_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3	0	0	-	136	2 055	-	-	
Sewerage	Pipe Co: Inf Waste Wb - Acquisitions	2001020205004_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Sanitation Infrastructure	Outfall Sewers	R-WARD 15	0	0	-	-	2 851	3 022	3 204	
Sewerage	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	2 996	-	-	-	
Solid Waste Removal	Pipe Co: Inf Waste Man - Acquisitions	2001020202001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 11	0	0	-	1 758	20 532	22 188	23 519	
Storm Grounds And Stadiums	Community Assets - lu C: Acquisition	0200302001001_00	NEW	A long and healthy life for all South Africans	Growth		Sports And Recreation Facilities	Indoor Facilities	R-WARD 2	0	0	3 866	4 023	-	-	-	
Storm Water Management	Nalajabang Roads	01001002005001_00	RENEWAL	Int: responsive and responsive economic infrastr	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	3 010	-	-	-	
Storm Water Management	Roads & Stormwater (White City (Ward 4)	2001020206001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	-	2 455	-	-	-	
Storm Water Management	Roads Infra - lu C: Acquisition	2001020206001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	-	1 741	930	-	-	
Storm Water Management	Roads Infra - lu C: Acquisition	2001020206001_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WARD 19	0	0	-	-	5 766	6 112	6 479	
Storm Water Management	Storm Wa Infra - lu C: Acquisition	2001020207002_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Storm Water Infrastructure	Storm Water Conveyance	R-WARD 19	0	0	-	-	1 960	2 077	2 202	
Storm Water Management	Thabang (2010) 5 High Mast Light	2001020201008_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WARD 25	0	0	-	54	234	-	-	
Street Lighting And Signal Systems	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	85	-	-	-	
Supply Chain Management	IT Equipment Acquisition	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	1 169	-	-	-	
Supply Chain Management	Office Furniture - Multiple	PC020203005_0000	NEW	Int: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	596	-	-	-	
Supply Chain Management	Machinery And Equipment	PC020203009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	8	-	-	-	
Town Planning, Building Regulations And	Investment Property	PC020201_00001	NEW		Spatial Integration		Land	Land	R-WHOLE OF MUNICIPALITY	0	0	42 000	-	-	-	-	
Water Distribution	Installation Of Boreholes	2001020204002_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Water Supply Infrastructure	Boreholes	R-WHOLE OF MUNICIPALITY	0	0	-	441	-	-	-	
Water Distribution	Wa A/C - Distribution: Acquisition	2001020204007_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	9 800	8 214	-	-	-	
Water Distribution	Odenastanus Replace Pvi & Repair Leaks	2001020204010_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	6 314	-	-	-	
Water Distribution	Wa A/C - Distribution: Acquisition	2001020204010_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	812	57	-	-	
Water Distribution	Wa A/C - Distribution: Acquisition	2001020204010_0000	NEW	Int: responsive and responsive economic infrastr	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	987	263	-	-	
Water Distribution	IT Equipment Acquisition	PC020203004_0000	NEW	Int: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	27	-	-	-	
<b>Parent Capital expenditure</b>												<b>155 230</b>	<b>363 200</b>	<b>202 914</b>	<b>215 089</b>	<b>227 994</b>	
<b>Entities:</b>																	
List of capital projects grouped by Entity																	
<b>Entity A</b>																	
Water project A																	
<b>Entity B</b>																	
Electricity project B																	
<b>Entity Capital expenditure</b>												<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital expenditure</b>												<b>155 230</b>	<b>363 200</b>	<b>202 914</b>	<b>215 089</b>	<b>227 994</b>	





















