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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name:

CFO Name: **THABO PAYANI**

Tel: **0573913450**

Fax:

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

Budget for MTREF starting:

Budget Year: **2022/23**

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	Office Of The Speaker	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	Council Whip	
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity	Vote 05	Office Of The Municipal Manager	
Vote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5	Information Communication Technology	05.5 - Information Communication Technology
	05.6	Unit Manager: Od	05.6 - Unit Manager: Od
	05.7	Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8	Unit Manager: Hennenman	05.8 - Unit Manager: Hennenman
	05.9	Legal Services	05.9 - Legal Services
	Vote 06	Corporate Services	
	06.1	Administration	06.1 - Administration
	06.2	Customer Care	06.2 - Customer Care
	06.3	Libraries	06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices
	Vote 07	Finance	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Budget Control	07.6 - Budget Control
	07.7	Revenue	07.7 - Revenue
	07.8	Fresh Produce Market	07.8 - Fresh Produce Market
	07.9	Valuation	07.9 - Valuation
	07.10	Credit Control	07.10 - Credit Control
	Vote 08	Human Resources	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety
	Vote 09	Community Services	
	09.1	Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare
	09.3	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
	09.5	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12	Refuse Removal	09.12 - Refuse Removal
	09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10	Public Safety And Transport	
	10.1	Admin	10.1 - Admin
	10.2	Traffic	10.2 - Traffic
	10.3	Traffic	10.3 - Traffic
	10.4	Disaster Management	10.4 - Disaster Management
	10.5	Security	10.5 - Security
	10.6	Fire Services	10.6 - Fire Services
	Vote 11	Economic Development	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	Engineering Services	
	12.1	Engineering Administration	12.1 - Engineering Administration
	12.2	Planning	12.2 - Planning
	12.3	Project Management Unit	12.3 - Project Management Unit
	12.4	Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5	Roads	12.5 - Roads
	12.6	Stormwater	12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13	Water/ Sewerage	
	13.1	Water	13.1 - Water
	13.2	Water Supply	13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4	Sewerage Network	13.4 - Sewerage Network
	13.5	Purifying Works	13.5 - Purifying Works
	Vote 14	Electricity	
	14.1	Electricity	14.1 - Electricity
	14.2	Distribution	14.2 - Distribution
	14.3	Distribution 132Kva	14.3 - Distribution 132Kva
	14.4	Street Lights	14.4 - Street Lights
	14.5	Workshop	14.5 - Workshop
	14.6	Revenue Protection	14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15	Other	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections



FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality	FS184 Matjhabeng
Grade	Grade 5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	lindsey.williams@matjhabeng.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	319 State Way
City / Town	Welkom
Postal Code	9459

General Contacts

Telephone number	0573913911
Fax number	0573523705

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	
Name	CLLR. B. STOFIE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	bheki.stofie@matjhabeng.co.za	E-mail address	

Mayor/Executive Mayor:

ID Number		Secretary/PA to the Mayor/Executive Mayor:	
Title	Mr	ID Number	
Name	TD Khalipa	Title	Mrs
Telephone number	0573913180	Name	Chrisna Kasselman
Cell number		Telephone number	0573913180
Fax number		Cell number	0792723194
E-mail address	thabduxolo.khalipa@matjhabeng.co.za	Fax number	
		E-mail address	chrisna.kasselman@matjhabeng.co.za

Deputy Mayor/Executive Mayor:

ID Number		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Title		ID Number	
Name		Title	Mr
Telephone number		Name	APHELELE MBIZO
Cell number		Telephone number	0573913231
Fax number		Cell number	0710120495
E-mail address		Fax number	
		E-mail address	aphelele.mbizo@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mrs	Title	Ms.
Name	Zingisa Tindleni	Name	Ms. S. Tladi
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0714610556	Cell number	0714731514
Fax number	0573523705	Fax number	0573523705
E-mail address	0714610556	E-mail address	selloane.tladi@matjhabeng.co.za

Chief Financial Officer

ID Number		Secretary/PA to the Chief Financial Officer	
Title	Mr	ID Number	
Name	THABO PAYANI	Title	Ms
Telephone number	0573913450	Name	Leona Nel
Cell number	0825514866	Telephone number	0573913450
Fax number		Cell number	0845501502
E-mail address	thabo.panyani@matjhabeng.co.za	Fax number	0573523705
		E-mail address	leona.nel@matjhabeng.co.za

Official responsible for submitting financial information

ID Number		Official responsible for submitting financial information	
Title	Ms	ID Number	
Name	LINDSEY WILLIAMS	Title	Ms.
Telephone number	0573913339	Name	KGALI TSIE
Cell number	0765715358	Telephone number	057 3913179
Fax number		Cell number	
E-mail address	lindsey.williams@matjhabeng.co.za	Fax number	
		E-mail address	kgali.tsie@matjhabeng.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	376 085	401 962	424 353	423 255	423 255	423 255	369 420	440 185	466 597	494 592
Service charges	1 127 255	1 290 676	1 331 762	1 586 513	1 586 513	1 586 513	1 207 444	1 733 994	1 831 441	1 941 327
Investment revenue	1 119	2 107	815	4 334	4 334	4 334	631	4 595	4 870	5 162
Transfers recognised - operational	462 252	502 012	632 601	567 659	542 621	542 621	542 659	636 814	677 569	727 086
Other own revenue	285 680	301 258	309 916	945 555	945 555	945 555	294 000	840 469	907 081	960 306
Total Revenue (excluding capital transfers and contributions)	2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	2 414 154	3 656 057	3 887 558	4 128 474
Employee costs	707 492	699 827	833 734	886 220	886 133	886 133	684 354	929 553	994 967	1 054 665
Remuneration of councillors	31 771	30 274	28 671	38 105	38 105	38 105	14 155	39 972	42 814	45 383
Depreciation & asset impairment	528 737	253 023	233 601	170 673	123 002	123 002	-	131 153	159 022	158 564
Finance charges	281 765	281 932	108 812	204 412	136 291	136 291	1 138	134 172	188 432	199 737
Inventory consumed and bulk purchases	450 359	528 575	544 880	1 258 633	1 023 580	1 023 580	86 472	1 352 791	1 433 958	1 519 996
Transfers and grants	-	1 478	1 528	781	1 128	1 128	1 106	828	877	930
Other expenditure	1 178 219	1 383 365	1 658 224	941 026	1 247 748	1 247 748	654 200	974 148	1 047 526	1 110 171
Total Expenditure	3 178 343	3 178 474	3 409 450	3 499 848	3 455 986	3 455 986	1 441 426	3 562 617	3 867 597	4 089 446
Surplus/(Deficit)	(925 953)	(680 460)	(710 002)	27 469	46 292	46 292	972 727	93 440	19 960	39 028
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	151 383	109 084	157 742	158 069	158 069	158 069	148 069	166 810	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(774 570)	(571 376)		185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(774 570)	(571 376)	-	185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
Capital expenditure & funds sources										
Capital expenditure	133 080	111 898	90 009	157 833	170 264	170 264	53 547	166 809	173 933	390 813
Transfers recognised - capital	109 654	90 799	80 376	157 833	158 227	158 227	45 596	166 809	173 933	390 813
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	21 099	9 634	-	12 037	12 037	7 951	-	-	-
Total sources of capital funds	109 654	111 898	90 009	157 833	170 264	170 264	53 547	166 809	173 933	390 813
Financial position										
Total current assets	2 748 545	3 141 549	3 500 734	6 538 442	8 066 341	8 066 341	4 762 098	7 471 997	7 120 985	7 828 331
Total non current assets	5 073 035	5 022 006	5 153 475	4 133 505	4 387 013	4 387 013	5 207 022	7 208 878	8 796 884	9 352 094
Total current liabilities	7 843 228	9 547 815	11 338 641	10 481 282	12 082 862	12 082 862	11 846 966	14 255 950	15 110 628	16 034 456
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	646 695	(655 078)	(1 949 542)	185 538	204 361	204 361	(1 563 636)	260 250	193 893	223 129
Cash flows										
Net cash from (used) operating	-	-	1 129 180	-	4 899 933	4 899 933	(681 652)	1 530 800	622 673	668 628
Net cash from (used) investing	-	-	(51 840)	742	(1 881)	(1 881)	(41 582)	(103 254)	(153 980)	(370 863)
Net cash from (used) financing	(39 754)	21 784	6 980	(73 680)	-	-	(14 291)	5 080	5 385	5 708
Cash/cash equivalents at the year end	(36 396)	22 865	1 143 120	(72 937)	4 898 052	4 898 052	(737 524)	1 432 627	1 906 705	2 210 178
Cash backing/surplus reconciliation										
Cash and investments available	1 081	58 800	57 169	399 243	5 375 618	5 375 618	472 882	4 102 636	3 301 403	3 506 882
Application of cash and investments	6 075 016	7 713 406	7 178 159	9 968 208	8 695 358	8 695 358	7 402 644	11 399 400	13 078 789	13 889 076
Balance - surplus (shortfall)	(6 073 934)	(7 654 606)	(7 120 991)	(9 568 965)	(3 319 739)	(3 319 739)	(6 929 762)	(7 296 764)	(9 777 386)	(10 382 194)
Asset management										
Asset register summary (WDV)	4 718 355	4 664 787	4 800 105	4 132 763	4 386 271	4 386 271	4 386 271	7 208 091	8 796 050	9 351 210
Depreciation	528 737	253 023	233 601	170 673	123 002	123 002	123 002	131 153	159 022	158 564
Renewal and Upgrading of Existing Assets	7 959	1 122	5 790	-	-	-	-	42 257	44 792	47 480
Repairs and Maintenance	31 467	22 734	31 362	8 051	21 332	21 332	21 332	305 857	73 309	77 708
Free services										
Cost of Free Basic Services provided	47 112	54 080	58 966	83 238	83 238	83 238	108 608	108 608	74 550	79 023
Revenue cost of free services provided	50 894	53 762	55 962	43 835	43 835	43 835	45 589	45 589	48 324	51 223
Households below minimum service level										
Water:	1	1	-	1	1	1	1	1	-	-
Sanitation/sewerage:	17	17	-	18	18	18	18	18	-	-
Energy:	30	30	-	30	30	30	30	30	-	-
Refuse:	14	14	-	14	14	14	14	14	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		1 094 015	1 116 892	1 335 638	1 825 251	1 800 213	1 800 213	1 798 834	1 922 608	2 045 360
Executive and council		613 634	611 088	790 338	785 728	760 690	760 690	867 224	871 502	931 187
Finance and administration		480 381	505 803	545 300	1 039 523	1 039 523	1 039 523	931 610	1 051 106	1 114 173
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 534	7 014	14 879	47 052	47 052	47 052	49 875	52 868	56 040
Community and social services		1 574	1 493	3 489	12 090	12 090	12 090	12 815	13 584	14 399
Sport and recreation		851	280	131	4 788	4 788	4 788	5 075	5 380	5 703
Public safety		10 109	5 241	11 260	30 174	30 174	30 174	31 985	33 904	35 938
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(116)	13	20	-	-	-	-	-	-
Planning and development		(116)	13	20	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 297 094	1 482 929	1 506 406	1 790 611	1 790 611	1 790 611	1 950 338	2 060 765	2 184 411
Energy sources		587 204	662 691	674 589	903 307	903 307	903 307	980 743	1 014 955	1 075 853
Water management		416 006	504 013	503 778	537 463	537 463	537 463	592 912	646 526	685 318
Waste water management		177 090	190 914	203 112	206 351	206 351	206 351	222 239	235 573	249 708
Waste management		116 795	125 312	124 927	143 489	143 489	143 489	154 444	163 710	173 533
Other	4	246	251	246	22 472	22 472	22 472	23 820	25 250	26 765
Total Revenue - Functional	2	2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 822 867	4 061 491	4 312 575
Expenditure - Functional										
Governance and administration		915 436	882 712	858 807	871 213	930 042	930 042	684 891	736 073	780 237
Executive and council		222 605	170 044	191 365	187 376	225 706	225 706	197 318	204 688	216 970
Finance and administration		689 267	708 782	663 089	678 456	698 955	698 955	481 869	525 339	556 859
Internal audit		3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	6 409
Community and public safety		307 961	277 232	283 360	337 904	369 694	369 694	404 879	375 111	397 618
Community and social services		92 606	87 835	70 437	125 347	134 957	134 957	160 259	137 014	145 235
Sport and recreation		79 559	72 859	70 794	70 741	86 882	86 882	89 985	79 484	84 254
Public safety		86 385	88 510	111 634	99 893	105 523	105 523	113 837	115 367	122 289
Housing		40 177	19 068	20 491	25 340	25 334	25 334	23 219	24 612	26 089
Health		9 233	8 961	10 005	16 583	16 998	16 998	17 578	18 633	19 751
Economic and environmental services		465 505	143 498	174 230	140 421	154 518	154 518	132 934	87 910	93 184
Planning and development		26 707	30 949	44 148	53 411	53 420	53 420	80 069	58 373	61 876
Road transport		438 798	112 550	130 081	87 010	101 098	101 098	52 865	29 537	31 309
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 152 666	2 599 365	2 822 990	2 143 388	1 758 672	1 758 672	2 441 029	2 614 886	2 761 572
Energy sources		633 529	775 095	1 142 749	801 189	441 977	441 977	762 823	756 729	792 132
Water management		904 013	1 067 409	972 460	906 017	614 640	614 640	1 181 849	1 254 894	1 330 188
Waste water management		295 758	400 875	471 666	237 739	493 914	493 914	301 897	354 736	375 813
Waste management		319 366	355 986	236 115	198 443	208 142	208 142	194 460	248 528	263 440
Other	4	5 118	4 850	4 953	6 922	6 996	6 996	12 338	7 778	8 244
Total Expenditure - Functional	3	3 846 686	3 907 657	4 144 340	3 499 848	3 219 922	3 219 922	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) for the year		(1 442 912)	(1 300 559)	(1 287 151)	185 538	440 426	440 426	146 797	239 733	271 719

References

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

Economic and environmental services	(116)	13	20	-	-	-	-	-	-
Planning and development	(116)	13	20	-	-	-	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	(116)	13	20	-	-	-	-	-	-
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	1 297 094	1 482 929	1 506 406	1 790 611	1 790 611	1 790 611	1 950 338	2 060 765	2 184 411
Energy sources	587 204	662 691	674 589	903 307	903 307	903 307	980 743	1 014 955	1 075 853
Electricity	587 204	662 691	674 589	903 307	903 307	903 307	980 743	1 014 955	1 075 853
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	416 006	504 013	503 778	537 463	537 463	537 463	592 912	646 526	685 318
Water Treatment									
Water Distribution	416 006	504 013	503 778	537 463	537 463	537 463	592 912	646 526	685 318
Water Storage									
Waste water management	177 090	190 914	203 112	206 351	206 351	206 351	222 239	235 573	249 708
Public Toilets									
Sewerage	177 090	190 914	203 112	206 351	206 351	206 351	222 239	235 573	249 708
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	116 795	125 312	124 927	143 489	143 489	143 489	154 444	163 710	173 533
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	125 312	124 927	143 489	143 489	143 489	154 444	163 710	173 533
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning									
Other	246	251	246	22 472	22 472	22 472	23 820	25 250	26 765
Abattoirs									
Air Transport	246	251	246	-	-	-	-	-	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	22 472	22 472	22 472	23 820	25 250	26 765
Tourism									
Total Revenue - Functional	2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 822 867	4 061 491	4 312 575

Expenditure - Functional

Municipal governance and administration

Executive and council
 Mayor and Council
 Municipal Manager, Town Secretary and Chief Executive
 Finance and administration
 Administrative and Corporate Support
 Asset Management
 Finance
 Fleet Management
 Human Resources
 Information Technology
 Legal Services
 Marketing, Customer Relations, Publicity and Media Co-Property Services
 Risk Management
 Security Services
 Supply Chain Management
 Valuation Service

Internal audit

Governance Function

Community and public safety

Community and social services

Aged Care
 Agricultural
 Animal Care and Diseases
 Cemeteries, Funeral Parlours and Crematoriums
 Child Care Facilities
 Community Halls and Facilities
 Consumer Protection
 Cultural Matters
 Disaster Management
 Education
 Indigenous and Customary Law
 Industrial Promotion
 Language Policy
 Libraries and Archives
 Literacy Programmes
 Media Services
 Museums and Art Galleries
 Population Development
 Provincial Cultural Matters
 Theatres
 Zoo's

Sport and recreation

Beaches and Jetties
 Casinos, Racing, Gambling, Wagering
 Community Parks (including Nurseries)
 Recreational Facilities
 Sports Grounds and Stadiums

Public safety

Civil Defence
 Cleansing
 Control of Public Nuisances
 Fencing and Fences
 Fire Fighting and Protection
 Licensing and Control of Animals
 Police Forces, Traffic and Street Parking Control
 Pounds

Housing

Housing
 Informal Settlements

Health

Ambulance
 Health Services
 Laboratory Services
 Food Control
 Health Surveillance and Prevention of Communicable Diseases
 Vector Control
 Chemical Safety

915 436	882 712	858 807	871 213	930 042	930 042	684 891	736 073	780 237
222 605	170 044	191 365	187 376	225 706	225 706	197 318	204 688	216 970
188 213	149 312	173 131	159 999	197 878	197 878	166 304	175 667	186 207
34 392	20 731	18 234	27 376	27 828	27 828	31 014	29 022	30 763
689 267	708 782	663 089	678 456	698 955	698 955	481 869	525 339	556 859
139 307	136 601	202 658	80 618	98 015	98 015	88 208	87 009	92 230
15 803	15 165	13 893	15 468	21 608	21 608	26 396	17 379	18 422
348 662	365 956	194 099	420 556	352 455	352 455	188 064	245 557	260 290
18 483	20 812	21 084	25 974	26 934	26 934	27 533	29 185	30 936
32 341	48 547	44 983	34 068	36 974	36 974	44 810	38 279	40 576
35 295	28 567	46 137	17 194	32 657	32 657	18 226	19 320	20 479
52	10 187	3 088	5 715	715	715	-	-	-
828	185	-	436	436	436	462	490	519
85 418	59 368	107 813	57 464	107 864	107 864	60 950	64 566	68 440
10 245	13 678	13 250	14 963	15 297	15 297	20 861	16 812	17 821
2 833	9 717	16 085	6 000	6 000	6 000	6 360	6 742	7 146
3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	6 409
3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	6 409
307 961	277 232	283 360	337 904	369 694	369 694	404 879	375 111	397 618
92 606	87 835	70 437	125 347	134 957	134 957	160 259	137 014	145 235
16 518	9 225	21 727	25 789	38 688	38 688	20 727	21 971	23 289
60 558	65 502	38 837	80 712	77 424	77 424	118 555	93 869	99 501
-	-	22	6	6	6	1 006	7	7
15 530	13 107	9 851	18 840	18 840	18 840	19 971	21 169	22 439
79 559	72 859	70 794	70 741	86 882	86 882	89 985	79 484	84 254
49 959	64 708	65 348	62 957	77 085	77 085	71 734	70 738	74 982
3 260	3 530	3 048	3 581	5 393	5 393	13 796	4 024	4 265
26 340	4 621	2 398	4 203	4 405	4 405	4 455	4 723	5 006
86 385	88 510	111 634	99 893	105 523	105 523	113 837	115 367	122 289
38 511	39 907	45 230	48 659	49 054	49 054	51 578	54 673	57 953
47 875	48 603	66 403	51 235	56 468	56 468	62 259	60 694	64 336
40 177	19 068	20 491	25 340	25 334	25 334	23 219	24 612	26 089
40 177	19 068	20 491	25 340	25 334	25 334	23 219	24 612	26 089
9 233	8 961	10 005	16 583	16 998	16 998	17 578	18 633	19 751
9 233	8 961	10 005	16 583	16 998	16 998	17 578	18 633	19 751

Economic and environmental services	465 505	143 498	174 230	140 421	154 518	154 518	132 934	87 910	93 184
Planning and development	26 707	30 949	44 148	53 411	53 420	53 420	80 069	58 373	61 876
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	3 947	4 031	6 824	6 721	6 721	7 177	7 608	8 065
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	9 916	16 349	25 660	29 326	29 438	29 438	56 085	32 951	34 928
Project Management Unit	9 715	10 653	14 458	17 261	17 261	17 261	16 806	17 814	18 883
Provincial Planning									
Support to Local Municipalities									
Road transport	438 798	112 550	130 081	87 010	101 098	101 098	52 865	29 537	31 309
Public Transport									
Road and Traffic Regulation									
Roads	438 798	112 550	130 081	87 010	101 098	101 098	52 865	29 537	31 309
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	2 152 666	2 599 365	2 822 990	2 143 388	1 758 672	1 758 672	2 441 029	2 614 866	2 761 572
Energy sources	633 529	775 095	1 142 749	801 189	441 977	441 977	762 823	756 729	792 132
Electricity	600 038	664 304	1 057 134	774 182	417 650	417 650	750 431	754 193	789 444
Street Lighting and Signal Systems	33 491	110 791	85 615	27 008	24 327	24 327	12 392	2 536	2 688
Nonelectric Energy									
Water management	904 013	1 067 409	972 460	906 017	614 640	614 640	1 181 849	1 254 894	1 330 188
Water Treatment									
Water Distribution	904 013	1 067 409	972 460	906 017	614 640	614 640	1 181 849	1 254 894	1 330 188
Water Storage									
Waste water management	295 758	400 875	471 666	237 739	493 914	493 914	301 897	354 736	375 813
Public Toilets									
Sewerage	268 978	376 716	431 166	209 853	456 360	456 360	262 337	323 403	342 600
Storm Water Management	26 779	24 158	40 500	27 886	37 554	37 554	39 559	31 333	33 213
Waste Water Treatment									
Waste management	319 366	355 986	236 115	198 443	208 142	208 142	194 460	248 528	263 440
Recycling									
Solid Waste Disposal (Landfill Sites)	302 489	338 072	214 435	188 129	188 479	188 479	182 382	241 025	255 487
Solid Waste Removal	16 877	17 914	21 680	10 315	19 663	19 663	12 078	7 503	7 953
Street Cleaning									
Other	5 118	4 850	4 953	6 922	6 996	6 996	12 338	7 778	8 244
Abattoirs									
Air Transport	810	378	420	220	220	220	233	247	262
Forestry									
Licensing and Regulation									
Markets	4 308	4 472	4 534	6 702	6 776	6 776	12 105	7 531	7 983
Tourism									
Total Expenditure - Functional	3 846 686	3 907 657	4 144 340	3 499 848	3 219 922	3 219 922	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) for the year	(1 442 912)	(1 300 559)	(1 287 151)	185 538	440 426	440 426	146 797	239 733	271 719

References

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	668 342 340	729 182 568	734 890 159	-	-236 064 336	-236 064 336	113 452 927	-45 839 170	-48 589 521

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Council General		613 635	611 096	790 343	785 728	760 690	760 690	867 224	871 502	931 187
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(0)	(8)	(5)	-	-	-	-	-	-
Vote 06 - Corporate Services		1	-	0	225	225	225	238	252	268
Vote 07 - Finance		464 963	492 042	528 152	1 032 192	1 032 192	1 032 192	923 839	1 042 869	1 105 441
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	127 085	128 546	160 143	160 143	160 143	172 096	182 422	193 367
Vote 10 - Public Safety And Transport		10 109	5 241	11 260	31 208	31 208	31 208	33 080	35 065	37 169
Vote 11 - Economic Development		246	251	246	-	-	-	-	-	-
Vote 12 - Engineering Services		(168)	-	-	3 553	3 553	3 553	3 766	3 992	4 232
Vote 13 - Water/ Sewerage		593 096	694 927	706 890	743 815	743 815	743 815	815 151	882 099	935 025
Vote 14 - Electricity		587 204	662 691	674 589	903 307	903 307	903 307	980 743	1 014 955	1 075 853
Vote 15 - Other		15 470	13 774	17 168	25 217	25 217	25 217	26 730	28 333	30 033
Total Revenue by Vote	2	2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 822 867	4 061 491	4 312 575
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		105 496	90 581	116 793	81 213	118 772	118 772	88 808	93 521	99 132
Vote 02 - Office Of The Executive Mayor		45 874	20 943	19 172	23 243	23 462	23 462	18 621	19 738	20 922
Vote 03 - Office Of The Speaker		7 266	6 956	6 664	6 430	6 531	6 531	6 816	7 225	7 659
Vote 04 - Council Whip		29 576	30 833	30 502	49 113	49 113	49 113	52 060	55 183	58 494
Vote 05 - Office Of The Municipal Manager		112 668	105 680	117 737	90 855	109 572	109 572	106 942	100 286	106 304
Vote 06 - Corporate Services		82 779	66 470	55 998	78 077	71 701	71 701	94 704	84 486	89 555
Vote 07 - Finance		440 693	492 270	387 006	481 785	432 943	432 943	260 720	310 781	329 428
Vote 08 - Human Resources		14 786	16 061	16 673	20 773	20 752	20 752	22 019	23 340	24 741
Vote 09 - Community Services		463 625	492 743	358 085	365 880	402 054	402 054	395 334	429 655	455 434
Vote 10 - Public Safety And Transport		171 803	147 878	219 469	157 363	213 392	213 392	175 793	179 940	190 736
Vote 11 - Economic Development		19 501	15 042	17 280	20 928	21 522	21 522	27 184	23 515	24 926
Vote 12 - Engineering Services		496 085	176 094	215 104	161 763	185 570	185 570	160 612	111 949	118 666
Vote 13 - Water/ Sewerage		1 172 991	1 444 125	1 403 626	1 115 870	1 071 000	1 071 000	1 444 187	1 578 297	1 672 787
Vote 14 - Electricity		649 333	790 260	1 156 642	816 657	463 584	463 584	789 219	774 108	810 555
Vote 15 - Other		34 209	11 723	23 589	29 898	29 953	29 953	33 051	29 734	31 518
Total Expenditure by Vote	2	3 846 686	3 907 657	4 144 340	3 499 848	3 219 922	3 219 922	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) for the year	2	(1 442 912)	(1 300 559)	(1 287 151)	185 538	440 426	440 426	146 797	239 733	271 719

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 01 - Council General		613 635	611 096	790 343	785 728	760 690	760 690	867 224	871 502	931 187
01.1 - Council		613 635	611 096	790 343	785 728	760 690	760 690	867 224	871 502	931 187
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(0)	(8)	(5)	-	-	-	-	-	-
05.1 - Administration		-	-	-	-	-	-	-	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-	-	-	-
05.4 - Organisation & Workstudy		-	-	-	-	-	-	-	-	-
05.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-
05.6 - Unit Manager: Od		-	-	-	-	-	-	-	-	-
05.7 - Unit Manager: Virginia		(0)	(8)	(5)	-	-	-	-	-	-
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		1	-	0	225	225	225	238	252	268
06.1 - Administration		-	-	-	-	-	-	-	-	-
06.2 - Customer Care		-	-	-	-	-	-	-	-	-
06.3 - Libraries		1	-	0	225	225	225	238	252	268
06.4 - Halls And Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		464 963	492 042	528 152	1 032 192	1 032 192	1 032 192	923 839	1 042 869	1 105 441
07.1 - Administration		48 430	51 839	53 433	-	-	-	4 555	4 828	5 118
07.2 - Expenditure		475	386	27	4 334	4 334	4 334	65	69	73
07.3 - Salaries		11 941	13 440	1 954	10 232	10 232	10 232	10 846	11 497	12 186
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		-	-	-	-	-	-	-	-	-
07.7 - Revenue		404 117	426 378	472 738	995 154	995 154	995 154	884 552	1 001 225	1 061 299
07.8 - Fresh Produce Market		-	-	-	22 472	22 472	22 472	23 820	25 250	26 765
07.9 - Valuation		-	-	-	-	-	-	-	-	-
07.10 - Credit Control		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-	-	-	-
08.3 - Training		-	-	-	-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	127 085	128 546	160 143	160 143	160 143	172 096	182 422	193 367
09.1 - Admin		-	-	-	-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation		817	249	97	4 788	4 788	4 788	5 075	5 380	5 703
09.5 - Cemtries		1 573	1 493	3 489	11 865	11 865	11 865	12 577	13 332	14 132
09.6 - Community Centres		0	-	-	-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		34	31	34	-	-	-	-	-	-
09.9 - Recreation		-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces		-	0	-	-	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal		116 795	125 312	124 927	143 489	143 489	143 489	154 444	163 710	173 533
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		10 109	5 241	11 260	31 208	31 208	31 208	33 080	35 065	37 169
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		8 877	-	-	-	-	-	-	-	-
10.3 - Traffic		-	4 268	5 649	26 296	26 296	26 296	27 874	29 547	31 319
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-
10.5 - Security		-	1	-	1 033	1 033	1 033	1 095	1 161	1 231
10.6 - Fire Services		1 232	973	5 611	3 878	3 878	3 878	4 110	4 357	4 618
Vote 11 - Economic Development		246	251	246	-	-	-	-	-	-
11.1 - Administration		-	-	-	-	-	-	-	-	-
11.2 - Airport		246	251	246	-	-	-	-	-	-
11.3 - Spatial Planning		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		(168)	-	-	3 553	3 553	3 553	3 766	3 992	4 232
12.1 - Engineering Administration		-	-	-	3 553	3 553	3 553	3 766	3 992	4 232
12.2 - Planning		(168)	-	-	-	-	-	-	-	-
12.3 - Project Management Unit		-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop		-	-	-	-	-	-	-	-	-
12.5 - Roads		-	-	-	-	-	-	-	-	-
12.6 - Stormwater		-	-	-	-	-	-	-	-	-
12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		593 096	694 927	706 890	743 815	743 815	743 815	815 151	882 099	935 025
13.1 - Water		415 978	504 013	503 778	9 018	9 018	9 018	151 991	161 513	171 204
13.2 - Water Supply		28	-	-	528 446	528 446	528 446	440 921	485 013	514 114
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		177 090	190 914	203 112	206 351	206 351	206 351	222 239	235 573	249 708
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		587 204	662 691	674 589	903 307	903 307	903 307	980 743	1 014 955	1 075 853
14.1 - Electricity		554 597	662 658	674 583	576 182	576 182	576 182	626 850	639 828	678 217

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.2 - Distribution		32 607	33	6	327 124	327 124	327 124	353 894	375 127	397 635
14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 470	13 774	17 168	25 217	25 217	25 217	26 730	28 333	30 033
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	0	-	-	-	-	-	-	-
15.3 - Sundry Properties		15 384	13 760	17 148	25 217	25 217	25 217	26 730	28 333	30 033
15.4 - Building Inspections		52	13	20	-	-	-	-	-	-
Total Revenue by Vote	2	2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 822 867	4 061 491	4 312 575

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.1 - Electricity		47 191	52 062	422 981	196 012	83 282	83 282	29 172	19 131	20 279
14.2 - Distribution		510 821	572 615	592 620	541 971	298 645	298 645	624 218	644 826	673 516
14.3 - Distribution 132Kva		9 582	8 149	3 667	5 290	5 290	5 290	49 388	53 504	56 714
14.4 - Street Lights		33 491	110 791	85 615	27 008	24 327	24 327	12 392	2 536	2 688
14.5 - Workshop		32 443	31 473	37 866	30 908	30 432	30 432	45 763	34 729	36 812
14.6 - Revenue Protection		-	5	1	-	-	-	1 890	2 003	2 123
14.7 - Mechanical Workshop		15 803	15 165	13 893	15 468	21 608	21 608	26 396	17 379	18 422
Vote 15 - Other		34 209	11 723	23 589	29 898	29 953	29 953	33 051	29 734	31 518
15.1 - Housing		40 177	19 068	20 491	25 340	25 334	25 334	23 219	24 612	26 089
15.2 - Administration		(0)	(473)	-	-	-	-	-	-	-
15.3 - Sundry Properties		828	185	-	436	436	436	462	490	519
15.4 - Building Inspections		(6 796)	(7 057)	3 098	4 123	4 183	4 183	9 370	4 632	4 910
Total Expenditure by Vote	2	3 846 686	3 907 657	4 144 340	3 499 848	3 219 922	3 219 922	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) for the year	2	(1 442 912)	(1 300 559)	(1 287 151)	185 538	440 426	440 426	146 797	239 733	271 719

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	376 085	401 962	424 353	423 255	423 255	423 255	369 420	440 185	466 597	494 592
Service charges - electricity revenue	2	571 940	645 781	654 193	890 363	890 363	890 363	579 600	967 023	1 000 412	1 060 436
Service charges - water revenue	2	327 135	404 898	412 666	403 578	403 578	403 578	357 200	450 993	496 092	525 858
Service charges - sanitation revenue	2	141 625	149 647	164 794	175 323	175 323	175 323	167 453	189 349	200 710	212 752
Service charges - refuse revenue	2	86 556	90 351	100 109	117 249	117 249	117 249	103 191	126 629	134 227	142 281
Rental of facilities and equipment		15 366	13 748	17 103	25 083	25 083	25 083	16 529	26 588	28 183	29 874
Interest earned - external investments		1 119	2 107	815	4 334	4 334	4 334	631	4 595	4 870	5 162
Interest earned - outstanding debtors		204 822	229 141	210 548	229 018	229 018	229 018	209 323	242 759	257 324	272 764
Dividends received		20	21	23	24	24	24	29	26	27	29
Fines, penalties and forfeits		8 878	4 266	5 639	25 173	25 173	25 173	3 763	26 683	28 284	29 981
Licences and permits		129	91	194	-	-	-	112	205	218	231
Agency services											
Transfers and subsidies		462 252	502 012	632 601	567 659	542 621	542 621	542 659	636 814	677 569	727 086
Other revenue	2	8 918	4 100	24 094	606 258	606 258	606 258	64 245	480 608	573 045	607 427
Gains		47 546	49 890	52 315	60 000	60 000	60 000	-	63 600	20 000	20 000
Total Revenue (excluding capital transfers and contributions)		2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	2 414 154	3 656 057	3 887 558	4 128 474
Expenditure By Type											
Employee related costs	2	707 492	699 827	833 734	886 220	886 133	886 133	684 354	929 553	994 967	1 054 665
Remuneration of councillors		31 771	30 274	28 671	38 105	38 105	38 105	14 155	39 972	42 814	45 383
Debt impairment	3	554 662	684 012	814 217	529 098	343 098	343 098	5 462	460 743	594 494	630 164
Depreciation & asset impairment	2	528 737	253 023	233 601	170 673	123 002	123 002	-	131 153	159 022	158 564
Finance charges		281 765	281 932	108 812	204 412	136 291	136 291	1 138	134 172	188 432	199 737
Bulk purchases - electricity	2	450 359	528 575	544 880	516 350	281 298	281 298	86 472	565 972	599 930	635 926
Inventory consumed	8	-	-	-	742 282	742 282	742 282	-	786 819	834 028	884 070
Contracted services		425 564	415 821	533 702	129 171	431 006	431 006	288 866	211 541	133 056	140 833
Transfers and subsidies		-	1 478	1 528	781	1 128	1 128	1 106	828	877	930
Other expenditure	4, 5	197 993	283 532	310 306	282 758	473 645	473 645	359 872	301 864	319 976	339 175
Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 178 343	3 178 474	3 409 450	3 499 848	3 455 986	3 455 986	1 441 426	3 562 617	3 867 597	4 089 446
Surplus/(Deficit)		(925 953)	(680 460)	(710 002)	27 469	46 292	46 292	972 727	93 440	19 960	39 028
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		151 383	109 084	157 742	158 069	158 069	158 069	148 069	166 810	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(774 570)	(571 376)	(552 260)	185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
Taxation											
Surplus/(Deficit) after taxation		(774 570)	(571 376)	(552 260)	185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(774 570)	(571 376)	(552 260)	185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(774 570)	(571 376)	(552 260)	185 538	204 361	204 361	1 120 796	260 250	193 893	223 129

References

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Council General		-	20 134	6 972	-	11 832	11 832	7 951	-	-	-
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		30 793	29 091	28 100	-	2 377	2 377	2 288	29 852	31 643	33 542
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		10 119	14 027	58 920	16 591	24 112	24 112	11 511	-	-	-
Vote 13 - Water/ Sewerage		80 007	34 998	(13 513)	135 973	126 075	126 075	29 700	132 577	131 290	345 777
Vote 14 - Electricity		12 161	13 647	9 530	5 269	5 869	5 869	2 096	4 380	11 000	11 494
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		133 080	111 898	90 009	157 833	170 264	170 264	53 547	166 809	173 933	390 813
Total Capital Expenditure - Vote		133 080	111 898	90 009	157 833	170 264	170 264	53 547	166 809	173 933	390 813
Capital Expenditure - Functional											
Governance and administration		-	20 134	6 972	-	11 832	11 832	7 951	-	-	-
Executive and council		-	20 134	6 972	-	11 832	11 832	7 951	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		21 782	24 245	25 395	-	2 377	2 377	2 288	6 148	6 517	6 908
Community and social services		4 053	17 230	14 187	-	43	43	43	-	-	-
Sport and recreation		17 729	7 015	11 209	-	2 334	2 334	2 246	6 148	6 517	6 908
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 959	1 299	15 621	16 591	16 591	16 591	9 061	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		7 959	1 299	15 621	16 591	16 591	16 591	9 061	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		103 339	66 219	42 021	141 241	139 464	139 464	34 247	160 661	167 416	383 905
Energy sources		12 161	13 647	9 530	5 269	5 869	5 869	2 096	4 380	11 000	11 494
Water management		10 160	4 517	10 406	26 556	15 148	15 148	5 434	10 803	11 451	12 138
Waste water management		72 008	43 209	19 380	109 417	118 447	118 447	26 716	121 774	119 839	333 639
Waste management		9 011	4 846	2 704	-	-	-	-	23 704	25 126	26 633
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	133 080	111 898	90 009	157 833	170 264	170 264	53 547	166 809	173 933	390 813
Funded by:											
National Government		109 654	90 799	80 376	157 833	158 227	158 227	45 596	166 809	173 933	390 813
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	109 654	90 799	80 376	157 833	158 227	158 227	45 596	166 809	173 933	390 813
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	21 099	9 634	-	12 037	12 037	7 951	-	-	-
Total Capital Funding	7	109 654	111 898	90 009	157 833	170 264	170 264	53 547	166 809	173 933	390 813

References

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

FS184 Matjhabeng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		696	(10 762)	(661 736)	395 543	5 371 919	5 371 919	(505 097)	4 098 714	3 297 246	3 502 476
Call investment deposits	1	386	69 562	718 905	3 395	3 395	3 395	977 979	3 599	3 815	4 043
Consumer debtors	1	855 077	957 474	1 003 111	5 196 507	1 748 030	1 748 030	1 909 793	1 928 742	2 019 834	2 141 024
Other debtors		1 882 459	2 116 802	2 434 247	664 869	664 869	664 869	2 373 215	873 433	925 839	981 390
Current portion of long-term receivables		1 079	1 079	1 079	-	-	-	1 079	-	-	-
Inventory	-2	8 849	7 395	5 128	278 128	278 128	278 128	5 128	567 508	874 251	1 199 398
Total current assets		2 748 545	3 141 549	3 500 734	6 538 442	8 066 341	8 066 341	4 762 098	7 471 997	7 120 985	7 828 331
Non current assets											
Long-term receivables		-	-	-	438	438	438	-	464	492	522
Investments		-	-	-	305	305	305	-	323	342	363
Investment property		995 681	1 045 585	1 094 908	1 045 585	1 045 585	1 045 585	1 094 908	1 108 320	1 174 819	1 245 308
Investment in Associate											
Property, plant and equipment	3	4 070 250	3 969 317	4 051 463	3 080 073	3 333 581	3 333 581	4 105 010	6 092 241	7 613 248	8 097 440
Biological											
Intangible											
Other non-current assets		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 531	7 982	8 461
Total non current assets		5 073 035	5 022 006	5 153 475	4 133 505	4 387 013	4 387 013	5 207 022	7 208 878	8 796 884	9 352 094
TOTAL ASSETS		7 821 580	8 163 555	8 654 209	10 671 947	12 453 354	12 453 354	9 969 120	14 680 875	15 917 869	17 180 425
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		39 754	17 970	10 989	84 669	84 669	84 669	25 280	89 749	95 134	100 842
Trade and other payables	4	7 268 855	9 041 944	10 712 799	9 968 208	11 569 788	11 569 788	11 206 832	13 712 092	14 534 138	15 423 376
Provisions		534 619	487 902	614 853	428 405	428 405	428 405	614 853	454 109	481 356	510 237
Total current liabilities		7 843 228	9 547 815	11 338 641	10 481 282	12 082 862	12 082 862	11 846 966	14 255 950	15 110 628	16 034 456
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		7 843 228	9 547 815	11 338 641	10 481 282	12 082 862	12 082 862	11 846 966	14 255 950	15 110 628	16 034 456
NET ASSETS	5	(21 648)	(1 384 261)	(2 684 432)	190 666	370 493	370 493	(1 877 846)	424 925	807 241	1 145 969
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		646 695	(655 078)	(1 949 542)	185 538	204 361	204 361	(1 563 636)	260 250	193 893	223 129
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	646 695	(655 078)	(1 949 542)	185 538	204 361	204 361	(1 563 636)	260 250	193 893	223 129

References

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

Total Upgrading of Existing Assets	6	-	-	4 841	-	-	-	42 257	44 792	47 480
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	4 841	-	-	-	42 257	44 792	47 480
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	4 841	-	-	-	42 257	44 792	47 480
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	133 080	111 898	90 009	157 833	170 264	170 264	166 809	173 933	390 813
<i>Roads Infrastructure</i>		9 947	14 027	58 920	16 591	24 112	24 112	-	-	-
<i>Storm water Infrastructure</i>		172	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		12 161	13 647	9 530	5 269	5 869	5 869	4 380	11 000	11 494
<i>Water Supply Infrastructure</i>		10 160	4 517	10 406	26 556	15 148	15 148	10 803	11 451	12 138
<i>Sanitation Infrastructure</i>		69 848	30 643	(21 114)	109 417	110 926	110 926	121 774	119 839	333 639
<i>Solid Waste Infrastructure</i>		9 011	4 846	2 704	-	-	-	23 704	25 126	26 633
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		111 298	67 680	60 448	157 833	156 055	156 055	160 661	167 416	383 905
Community Facilities		4 053	17 069	11 381	-	43	43	-	-	-
Sport and Recreation Facilities		17 729	7 015	11 209	-	2 334	2 334	6 148	6 517	6 908
Community Assets		21 782	24 084	22 590	-	2 377	2 377	6 148	6 517	6 908
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		41	-	-	-	415	415	-	-	-
Furniture and Office Equipment		(41)	-	-	-	4 083	4 083	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	20 134	6 972	-	7 334	7 334	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		133 080	111 898	90 009	157 833	170 264	170 264	166 809	173 933	390 813

ASSET REGISTER SUMMARY - PPE (WDV)	5	4 718 355	4 664 787	4 800 105	4 132 763	4 386 271	4 386 271	7 208 091	8 796 050	9 351 210
<i>Roads Infrastructure</i>		1 602 183	1 518 213	1 457 025	16 591	24 112	24 112	-	-	-
<i>Storm water Infrastructure</i>		120 904	120 904	120 904	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		480 999	463 480	432 287	3 794 261	3 794 861	3 794 861	4 020 712	4 268 312	4 524 245
<i>Water Supply Infrastructure</i>		308 113	265 555	260 194	26 556	15 148	15 148	10 803	11 451	12 138
<i>Sanitation Infrastructure</i>		788 719	813 662	866 231	138 226	139 736	139 736	152 312	152 209	367 952
<i>Solid Waste Infrastructure</i>		10 872	15 718	18 422	-	-	-	23 704	25 126	26 633
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		3 311 790	3 197 531	3 155 063	3 975 635	3 973 857	3 973 857	4 207 531	4 457 098	4 930 968
Community Assets		25 405	34 343	158 707	76 344	78 721	78 721	87 073	92 298	97 835
Heritage Assets		7 104	7 104	7 104	7 104	7 104	7 104	7 531	7 982	8 461
Investment properties		995 681	1 045 585	1 094 908	1 045 585	1 045 585	1 045 585	1 108 320	1 174 819	1 245 308
Other Assets		234 465	234 465	234 465	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 793	1 607	7 577	-	75 477	75 477	-	-	-
Furniture and Office Equipment		5 393	(1 292)	(407)	3 618	(1 769 361)	(1 769 361)	3 835	4 065	4 309
Machinery and Equipment		2 310	3 303	6 336	-	-	-	-	-	-
Transport Assets		54 758	65 797	63 320	(975 523)	974 887	974 887	1 793 802	3 059 787	3 064 327
Land		79 655	76 344	73 033	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 718 355	4 664 787	4 800 105	4 132 763	4 386 271	4 386 271	7 208 091	8 796 050	9 351 210
EXPENDITURE OTHER ITEMS		560 204	275 757	264 963	178 724	144 333	144 333	437 011	232 332	236 272
Depreciation	7	528 737	253 023	233 601	170 673	123 002	123 002	131 153	159 022	158 564
Repairs and Maintenance by Asset Class	3	31 467	22 734	31 362	8 051	21 332	21 332	305 857	73 309	77 708
<i>Roads Infrastructure</i>		4 433	2 941	16 011	-	2 496	2 496	31 392	6 775	7 182
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	11 124	1 191	1 262
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	46 574	12 268	13 004
<i>Water Supply Infrastructure</i>		20 705	13 860	12 233	2 000	3 870	3 870	20 575	5 909	6 264
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	40 890	11 543	12 236
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	41 934	2 050	2 173
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		25 138	16 801	28 243	2 000	6 366	6 366	192 488	39 737	42 121
<i>Community Facilities</i>		-	-	-	-	-	-	3 663	3 883	4 116
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	864	916	971
Community Assets		-	-	-	-	-	-	4 527	4 799	5 087
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	55 175	13 965	14 803
<i>Housing</i>		-	-	-	-	-	-	5 562	596	631
Other Assets		-	-	-	-	-	-	60 736	14 561	15 434
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	11 807	2 236	2 370
Furniture and Office Equipment		-	-	-	-	-	-	10 899	953	1 010
Machinery and Equipment		31	95	58	58	69	69	11 700	7 102	7 528
Transport Assets		6 298	5 838	3 061	5 993	14 897	14 897	13 700	3 922	4 157
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		560 204	275 757	264 963	178 724	144 333	144 333	437 011	232 332	236 272
Renewal and upgrading of Existing Assets as % of total capex		6.0%	1.0%	6.4%	0.0%	0.0%	0.0%	25.3%	25.8%	12.1%
Renewal and upgrading of Existing Assets as % of deprecn		1.5%	0.4%	2.5%	0.0%	0.0%	0.0%	32.2%	28.2%	29.9%
R&M as a % of PPE		0.8%	0.6%	0.8%	0.3%	0.6%	0.6%	5.0%	1.0%	1.0%
Renewal and upgrading and R&M as a % of PPE		1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	5.0%	1.0%	1.0%

References

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

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		79 726	79 726	-	80 523	80 523	80 523	80 523	-	-
Piped water inside yard (but not in dwelling)		40 406	40 406	-	40 810	40 810	40 810	40 810	-	-
Using public tap (at least min.service level)	2	9 190	9 190	-	9 282	9 282	9 282	9 282	-	-
Other water supply (at least min.service level)	4	1 642	1 642	-	1 658	1 658	1 658	1 658	-	-
<i>Minimum Service Level and Above sub-total</i>		130 964	130 964	-	132 274	132 274	132 274	132 274	-	-
Using public tap (< min.service level)	3	103	103	-	104	104	104	104	-	-
Other water supply (< min.service level)	4	1 004	1 004	-	1 014	1 014	1 014	1 014	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 107	1 107	-	1 118	1 118	1 118	1 118	-	-
Total number of households	5	132 071	132 071	-	133 392	133 392	133 392	133 392	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103 172	103 172	-	104 204	104 204	104 204	104 204	-	-
Flush toilet (with septic tank)		178	178	-	180	180	180	180	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		244	244	-	246	246	246	246	-	-
Other toilet provisions (> min.service level)		8 922	8 922	-	9 011	9 011	9 011	9 011	-	-
<i>Minimum Service Level and Above sub-total</i>		112 516	112 516	-	113 641	113 641	113 641	113 641	-	-
Bucket toilet		14 600	14 600	-	14 746	14 746	14 746	14 746	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		2 792	2 792	-	2 820	2 820	2 820	2 820	-	-
<i>Below Minimum Service Level sub-total</i>		17 392	17 392	-	17 566	17 566	17 566	17 566	-	-
Total number of households	5	129 908	129 908	-	131 207	131 207	131 207	131 207	-	-
Energy:										
Electricity (at least min.service level)		101 399	101 399	-	102 413	102 413	102 413	102 413	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		101 399	101 399	-	102 413	102 413	102 413	102 413	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		30 053	30 053	-	30 354	30 354	30 354	30 354	-	-
<i>Below Minimum Service Level sub-total</i>		30 053	30 053	-	30 354	30 354	30 354	30 354	-	-
Total number of households	5	131 452	131 452	-	132 767	132 767	132 767	132 767	-	-
Refuse:										
Removed at least once a week		117 284	117 284	-	118 457	118 457	118 457	118 457	-	-
<i>Minimum Service Level and Above sub-total</i>		117 284	117 284	-	118 457	118 457	118 457	118 457	-	-
Removed less frequently than once a week		176	176	-	178	178	178	178	-	-
Using communal refuse dump		1 528	1 528	-	1 543	1 543	1 543	1 543	-	-
Using own refuse dump		10 313	10 313	-	10 416	10 416	10 416	10 416	-	-
Other rubbish disposal		117	117	-	118	118	118	118	-	-
No rubbish disposal		2 204	2 204	-	2 226	2 226	2 226	2 226	-	-
<i>Below Minimum Service Level sub-total</i>		14 338	14 338	-	14 481	14 481	14 481	14 481	-	-
Total number of households	5	131 622	131 622	-	132 938	132 938	132 938	132 938	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
Sanitation (free minimum level service)		19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		12 276	13 918	16 857	26 688	26 688	26 688	29 824	32 806	34 775
Sanitation (free sanitation service to indigent households)		15 914	18 958	23 841	13 344	13 344	13 344	14 412	15 276	16 193
Electricity/other energy (50kwh per indigent household per month)		1 378	1 128	1 547	-	-	-	20 863	22 114	23 441
Refuse (removed once a week for indigent households)		17 507	20 043	16 721	3 803	3 803	3 803	4 107	4 353	4 614
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		37	34	-	39 403	39 403	39 403	39 403	-	-
Total cost of FBS provided		47 112	54 080	58 966	83 238	83 238	83 238	108 608	74 550	79 023
Highest level of free service provided per household										
Property rates (R value threshold)		75 000	75 000	-	75 750	75 750	75 750	75 750	-	-
Water (kilolitres per household per month)		6	6	-	6	6	6	6	-	-
Sanitation (kilolitres per household per month)		6	6	-	6	6	6	6	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	-	51	51	51	51	-	-
Refuse (average litres per week)		20	20	-	20	20	20	20	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		50 894	53 762	55 962	43 835	43 835	43 835	45 589	48 324	51 223
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	50 894	53 762	55 962	43 835	43 835	43 835	45 589	48 324	51 223

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	426 979	455 723	480 316	467 090	467 090	467 090	435 756	485 774	514 921	545 816
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		50 894	53 762	55 962	43 835	43 835	43 835	66 336	45 589	48 324	51 223
Net Property Rates		376 085	401 962	424 353	423 255	423 255	423 255	369 420	440 185	466 597	494 592
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	573 318	646 909	655 740	890 363	890 363	890 363	579 600	987 886	1 022 526	1 083 877
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)		1 378	1 128	1 547	-	-	-		20 863	22 114	23 441
Net Service charges - electricity revenue		571 940	645 781	654 193	890 363	890 363	890 363	579 600	967 023	1 000 412	1 060 436
Service charges - water revenue											
Total Service charges - water revenue	6	339 411	418 816	429 523	430 266	430 266	430 266	357 200	480 817	528 899	560 633
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)		12 276	13 918	16 857	26 688	26 688	26 688		29 824	32 806	34 775
Net Service charges - water revenue		327 135	404 898	412 666	403 578	403 578	403 578	357 200	450 993	496 092	525 858
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	157 539	168 604	188 636	188 667	188 667	188 667	167 453	203 760	215 986	228 945
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		15 914	18 958	23 841	13 344	13 344	13 344		14 412	15 276	16 193
Net Service charges - sanitation revenue		141 625	149 647	164 794	175 323	175 323	175 323	167 453	189 349	200 710	212 752
Service charges - refuse revenue											
Total refuse removal revenue	6	104 063	110 394	116 830	121 052	121 052	121 052	103 191	130 736	138 580	146 895
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)		17 507	20 043	16 721	3 803	3 803	3 803		4 107	4 353	4 614
Net Service charges - refuse revenue		86 556	90 351	100 109	117 249	117 249	117 249	103 191	126 629	134 227	142 281
Other Revenue by source											
Fuel Levy											
Other Revenue		8 918	4 100	24 094	606 258	606 258	606 258	64 245	480 608	573 045	607 427
Total 'Other' Revenue	1	8 918	4 100	24 094	606 258	606 258	606 258	64 245	480 608	573 045	607 427
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	391 045	410 937	422 116	524 259	524 259	524 259	382 549	554 837	588 268	623 564
Pension and UIF Contributions		64 975	68 010	71 710	78 699	78 699	78 699	60 441	83 421	88 426	93 732
Medical Aid Contributions		41 650	44 568	46 919	60 317	60 317	60 317	47 831	63 936	67 772	71 838
Overtime		77 960	88 213	105 236	68 196	68 196	68 196	83 604	63 326	76 625	81 222
Performance Bonus		31 761	30 060	31 562	48 546	48 546	48 546	20 161	51 459	54 546	57 819
Motor Vehicle Allowance		37 266	40 407	45 841	49 351	49 351	49 351	40 913	52 312	55 540	58 777
Cellphone Allowance		227	218	278	250	250	250	266	281	298	298
Housing Allowances		3 931	4 103	4 096	4 897	4 897	4 897	3 378	5 190	5 502	5 832
Other benefits and allowances		18 352	22 077	24 143	22 801	22 801	22 801	20 203	24 169	25 619	27 157
Payments in lieu of leave		16 877	24 420	18 201	18 879	18 879	18 879	15 112	20 011	21 212	22 485
Long service awards		(2 303)	(6 185)	(4 639)	5 638	5 638	5 638	1 201	5 976	6 334	6 715
Post-retirement benefit obligations		25 751	(27 000)	68 272	4 388	4 301	4 301	8 713	4 651	4 930	5 226
sub-total	5	707 492	699 827	833 734	886 220	886 133	886 133	684 354	929 553	994 967	1 054 665
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	707 492	699 827	833 734	886 220	886 133	886 133	684 354	929 553	994 967	1 054 665

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	528 737	253 023	233 601	130 673	83 002	83 002	-	131 153	159 022	158 564
Lease amortisation	-	-	-	40 000	40 000	40 000	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	528 737	253 023	233 601	170 673	123 002	123 002	-	131 153	159 022	158 564
Bulk purchases - electricity										
Electricity bulk purchases	450 359	528 575	544 880	516 350	281 298	281 298	86 472	565 972	599 930	635 926
Total bulk purchases	450 359	528 575	544 880	516 350	281 298	281 298	86 472	565 972	599 930	635 926
Transfers and grants										
Cash transfers and grants	-	1 238	1 422	622	969	969	959	659	699	741
Non-cash transfers and grants	-	240	106	159	159	159	148	169	179	189
Total transfers and grants	-	1 478	1 528	781	1 128	1 128	1 106	828	877	930
Contracted services										
Outsourced Services	73 424	57 261	89 157	28 920	60 329	60 329	44 373	24 126	25 573	27 108
Consultants and Professional Services	104 342	68 601	86 737	35 772	52 078	52 078	32 735	31 874	27 410	28 847
Contractors	247 799	289 958	357 808	64 478	318 599	318 599	211 758	155 541	80 074	84 878
Total contracted services	425 564	415 821	533 702	129 171	431 006	431 006	288 866	211 541	133 056	140 833
Other Expenditure By Type										
Collection costs	-	-	-	1 023	839	839	(2 214)	1 084	1 149	1 218
Contributions to 'other' provisions	2 354	-	-	-	-	-	-	-	-	-
Audit fees	12 771	9 270	10 159	6 890	5 840	5 840	5 840	7 303	7 742	8 206
<i>Other Expenditure</i>	182 868	274 262	300 147	274 845	466 966	466 966	356 246	293 476	311 085	329 750
Total 'Other' Expenditure	197 993	283 532	310 306	282 758	473 645	473 645	359 872	301 864	319 976	339 175
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	31	30	53	2 065	79	79	65	166 787	10 695	11 336
Contracted Services	31 437	22 704	31 309	5 986	21 253	21 253	16 794	136 072	59 436	63 002
Other Expenditure	-	-	-	-	-	-	-	2 999	3 179	3 369
Total Repairs and Maintenance Expenditure	31 467	22 734	31 362	8 051	21 332	21 332	16 859	305 857	73 309	77 708
Inventory Consumed										
Inventory Consumed - Water	-	-	-	679 100	679 100	679 100	-	719 846	763 036	808 819
Inventory Consumed - Other	-	-	-	63 183	63 183	63 183	-	66 974	70 992	75 252
Total Inventory Consumed & Other Material	-	-	-	742 282	742 282	742 282	-	786 819	834 028	884 070
check	-	-	-	-	-	-	-	-	-	-

References

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

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
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	440 185	-	-	-	-	-	-	-	-	440 185
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	967 023	-	967 023
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	450 993	-	-	-	450 993
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	189 349	-	-	-	189 349
Service charges - refuse revenue		-	-	-	-	-	-	-	-	126 629	-	-	-	-	-	-	126 629
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 588	26 588
Interest earned - external investments		-	-	-	-	-	-	4 595	-	-	-	-	-	-	-	-	4 595
Interest earned - outstanding debtors		-	-	-	-	-	-	26 415	-	27 814	-	-	-	174 809	13 720	-	242 759
Dividends received		-	-	-	-	-	-	26	-	-	-	-	-	-	-	-	26
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	26 683	-	-	-	-	-	26 683
Licences and permits		-	-	-	-	-	-	205	-	-	-	-	-	-	-	-	205
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	238	452 412	-	17 652	6 397	-	3 766	-	-	142	480 008
Transfers and subsidies		636 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	636 814
Gains		63 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63 600
Total Revenue (excluding capital transfers and contributions)		700 414	-	-	-	-	238	923 839	-	172 096	33 080	-	3 766	815 151	980 743	26 730	3 656 057
Expenditure By Type																	
Employee related costs		6 228	1 772	220	51 707	55 541	56 560	87 326	20 042	230 309	143 918	20 729	74 956	99 382	57 060	23 803	929 553
Remuneration of councillors		25 410	13 506	1 055	-	-	-	-	-	-	-	-	-	-	-	-	39 972
Debt impairment		-	-	-	-	-	-	-	-	22 910	-	-	-	394 053	43 780	-	460 743
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	1 890	-	-	72 634	53 319	3 311	131 153
Finance charges		-	-	-	-	-	-	134 172	-	-	-	-	-	-	-	-	134 172
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	565 972	565 972
Inventory consumed		-	-	-	-	-	-	66 974	-	-	-	-	-	719 846	-	-	786 819
Contracted services		4 339	-	6	-	21 364	16 952	18 308	425	14 738	14 893	614	44 422	32 195	42 724	562	211 541
Transfers and subsidies		-	828	-	-	-	-	-	-	-	-	-	-	-	-	-	828
Other expenditure		50 706	2 482	5 444	352	19 202	7 633	13 022	1 553	85 192	5 742	770	13 555	90 561	5 274	375	301 864
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		86 684	18 587	6 725	52 060	96 108	81 145	319 801	22 019	353 149	166 443	22 112	132 933	1 408 671	768 129	28 051	3 562 617
Surplus/(Deficit)		613 730	(18 587)	(6 725)	(52 060)	(96 108)	(80 907)	604 038	(22 019)	(181 053)	(133 363)	(22 112)	(129 166)	(593 520)	212 614	(1 322)	93 440
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		166 810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166 810
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		780 540	(18 587)	(6 725)	(52 060)	(96 108)	(80 907)	604 038	(22 019)	(181 053)	(133 363)	(22 112)	(129 166)	(593 520)	212 614	(1 322)	260 250

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		464 963	492 042	528 152	1 032 192	1 032 192	1 032 192	923 839	1 042 869	1 105 441	
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		0	(8)	(5)	225	225	225	238	252	268	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		246	251	246	-	-	-	-	-	-	
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		1 324 929	1 503 717	1 538 454	1 867 241	1 867 241	1 867 241	2 031 566	2 146 867	2 275 679	
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		462 252	502 012	632 601	627 659	602 621	602 621	700 414	697 569	747 086	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	3 656 057	3 887 558	4 128 474

References

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

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

check op revenue balance	(151 383)	(109 084)	(157 742)	(158 069)	(158 069)	(158 069)	(166 810)	(173 933)	(184 101)
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FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		440 693	492 270	387 006	481 785	432 943	432 943	260 720	310 781	329 428	
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		210 232	188 210	190 409	189 705	202 026	202 026	223 665	208 113	220 600	
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	C		19 501	15 042	17 280	20 928	21 522	21 522	27 184	23 515	24 926	
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		2 988 046	3 062 823	3 376 514	2 647 430	2 365 553	2 365 553	2 998 197	3 103 682	3 279 696	
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		188 213	149 312	173 131	159 999	197 878	197 878	166 304	175 667	186 207	
Allocations to other priorities													
Total Expenditure				1	3 846 686	3 907 657	4 144 340	3 499 848	3 219 922	3 219 922	3 676 070	3 821 758	4 040 856

References

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

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

check op expenditure balance	668 342	729 183	734 890	-	(236 064)	(236 064)	113 453	(45 839)	(48 590)
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FS184 Matjhabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		-	-	-	-	-	-	-	-	-
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	B		133 080	91 763	83 037	157 833	158 432	158 432	166 809	173 933	390 813
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		-	20 134	6 972	-	11 832	11 832	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	133 080	111 898	90 009	157 833	170 264	170 264	166 809	173 933	390 813

References

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

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FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
08 - Human Resources										
Finance And Administration										
Property Services										
Property Rates (R000 Value Threshold)	Rand Value Threshold	75 000	75 000	-	75 750	75 750	75 750	75 750	-	-
Waste Management										
Solid Waste Removal										
Removal	Households	19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
Informal Settlements (R000)	Rand Value	3 193	-	-	3418 100	3418 100	3418 100	3418 100	-	-
No Rubbish Disposal	Households	2 204	2 204	-	2 226	2 226	2 226	2 226	-	-
Other Rubbish Disposal	Households	117	117	-	118	118	118	118	-	-
Refuse (Average Litres Per Week)	Average Litres Per Week	20	20	-	20	20	20	20	-	-
Removed At Least Once A Week	Households	117 284	117 284	-	118 457	118 457	118 457	118 457	-	-
Week	Households	176	176	-	178	178	178	178	-	-
Using Communal Refuse Dump	Households	1 528	1 528	-	1 543	1 543	1 543	1 543	-	-
Using Own Refuse Dump	Households	10 313	10 313	-	10 416	10 416	10 416	10 416	-	-
11 - Economic Development										
Energy Sources										
Electricity										
Electricity (At Least Min. Service Level)	Households	101 399	101 399	-	102 413	102 413	102 413	102 413	-	-
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	50	50	-	51	51	51	51	-	-
Other Energy Sources	Households	30 053	30 053	-	30 354	30 354	30 354	30 354	-	-
Waste Water Management										
Sewerage										
Bucket Toilet	Households	14 600	14 600	-	14 746	14 746	14 746	14 746	-	-
Flush Toilet (Connected To Sewerage)	Households	103 172	103 172	-	104 204	104 204	104 204	104 204	-	-
Flush Toilet (With Septic Tank)	Households	178	178	-	180	180	180	180	-	-
Sanitation	Households	19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
Informal Settlements (R000)	Rand Value	11 204	11 204	-	11994 917	11994 917	11994 917	11994 917	-	-
No Toilet Provisions	Households	2 792	2 792	-	2 820	2 820	2 820	2 820	-	-
Level)	Households	8 922	8 922	-	9 011	9 011	9 011	9 011	-	-
Pit Toilet (Ventilated)	Households	244	244	-	246	246	246	246	-	-
Month)	Kiloitres Per Household Per	6	6	-	6	6	6	6	-	-
Water Management										
Water Distribution										
Water	Households	19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
Informal Settlements (R000)	Rand Value	22 408	22 408	-	23989 834	23989 834	23989 834	23989 834	-	-
Other Water Supply (< Min. Service Level)	Households	1 004	1 004	-	1 014	1 014	1 014	1 014	-	-
Level)	Households	1 642	1 642	-	1 658	1 658	1 658	1 658	-	-
Piped Water Inside Dwelling	Households	79 726	79 726	-	80 523	80 523	80 523	80 523	-	-
Dwelling)	Households	40 406	40 406	-	40 810	40 810	40 810	40 810	-	-
Using Public Tap (< Min. Service Level)	Households	103	103	-	104	104	104	104	-	-
Level)	Households	9 190	9 190	-	9 282	9 282	9 282	9 282	-	-
Water (Kiloitres Per Household Per Month)	Kiloitres Per Household Per	6	6	-	6	6	6	6	-	-

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS184 Matjhabeng - Entities measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>#REF!</i>										
Entity 3 - (name of entity) <i>#REF!</i>										
And so on for the rest of the Entities										

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

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.9%	8.9%	3.2%	5.8%	3.9%	3.9%	0.1%	3.8%	4.9%	4.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	15.7%	14.1%	5.3%	6.9%	4.6%	4.6%	0.1%	4.4%	5.9%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.3	0.3	0.6	0.7	0.7	0.4	0.5	0.5	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.3	0.3	0.6	0.7	0.7	0.4	0.5	0.5	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.4	0.4	0.0	0.3	0.2	0.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		0.0%	0.0%	44.1%	0.0%	169.7%	169.7%	79.0%	88.9%	89.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	44.1%	0.0%	169.7%	169.7%	79.0%	88.9%	89.2%	89.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	121.6%	123.1%	127.4%	166.2%	68.9%	68.9%	177.5%	76.7%	75.8%	75.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-16658.6%	33443.0%	800.7%	-15656.8%	233.1%	233.1%	-1282.8%	844.9%	672.9%	615.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	106190950	0	0	0	0	106190950	106190950	106190950
	Total Cost of Losses (Rand '000)	-	-	127 891	-	-	-	-	127 891	127 891	127 891
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	2400.0%	0.0%	0.0%	0.0%	0.0%	2400.0%	2400.0%	2400.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	30 808	-	-	-	-	30 808	3 080	30 808
	Total Cost of Losses (Rand '000)	0	0	363540187	0	0	0	0	363540187	363540187	363540187
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0.0%	5600.0%	0.0%	0.0%	0.0%	0.0%	5000.0%	4500.0%	2000.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.4%	28.0%	30.9%	25.1%	25.3%	25.3%	28.3%	25.4%	25.6%	25.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.8%	29.2%	31.9%	26.2%	26.4%	26.4%	26.5%	26.7%	26.6%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.4%	0.9%	1.2%	0.2%	0.6%	0.6%	0.6%	8.4%	1.9%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	36.0%	21.4%	12.7%	10.6%	7.4%	7.4%	0.0%	7.3%	8.9%	8.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	9 207.8	-	-	-	-	407.3	619.9	621.8	658.9
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	180.3%	180.2%	193.9%	288.0%	118.6%	118.6%	268.9%	127.3%	126.6%	126.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.2)	0.1	4.6	(0.3)	22.6	22.6	(7.2)	6.2	7.6	8.3

References

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

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Household service targets (000)										
Water:										
		79 726	79 726	--	80 523	80 523	80 523	80 523	--	--
		40 406	40 406	--	40 810	40 810	40 810	40 810	--	--
		9 190	9 190	--	9 282	9 282	9 282	9 282	--	--
		1 642	1 642	--	1 658	1 658	1 658	1 658	--	--
		130 964	130 964	--	132 274	132 274	132 274	132 274	--	--
		103	103	--	104	104	104	104	--	--
		1 004	1 004	--	1 014	1 014	1 014	1 014	--	--
		--	--	--	--	--	--	--	--	--
		1 107	1 107	--	1 118	1 118	1 118	1 118	--	--
		132 071	132 071	--	133 392	133 392	133 392	133 392	--	--
Sanitation/sewerage:										
		103 172	103 172	--	104 204	104 204	104 204	104 204	--	--
		178	178	--	180	180	180	180	--	--
		--	--	--	--	--	--	--	--	--
		244	244	--	246	246	246	246	--	--
		8 922	8 922	--	9 011	9 011	9 011	9 011	--	--
		112 516	112 516	--	113 641	113 641	113 641	113 641	--	--
		14 600	14 600	--	14 746	14 746	14 746	14 746	--	--
		--	--	--	--	--	--	--	--	--
		2 792	2 792	--	2 820	2 820	2 820	2 820	--	--
		17 392	17 392	--	17 566	17 566	17 566	17 566	--	--
		129 908	129 908	--	131 207	131 207	131 207	131 207	--	--
Energy:										
		101 399	101 399	--	102 413	102 413	102 413	102 413	--	--
		--	--	--	--	--	--	--	--	--
		101 399	101 399	--	102 413	102 413	102 413	102 413	--	--
		--	--	--	--	--	--	--	--	--
		30 053	30 053	--	30 354	30 354	30 354	30 354	--	--
		30 053	30 053	--	30 354	30 354	30 354	30 354	--	--
		131 452	131 452	--	132 767	132 767	132 767	132 767	--	--
Refuse:										
		117 284	117 284	--	118 457	118 457	118 457	118 457	--	--
		178	178	--	178	178	178	178	--	--
		1 528	1 528	--	1 543	1 543	1 543	1 543	--	--
		10 313	10 313	--	10 416	10 416	10 416	10 416	--	--
		117	117	--	118	118	118	118	--	--
		2 204	2 204	--	2 226	2 226	2 226	2 226	--	--
		14 338	14 338	--	14 481	14 481	14 481	14 481	--	--
		131 622	131 622	--	132 938	132 938	132 938	132 938	--	--
Municipal in-house services										
Household service targets (000)										
Water:										
		79 726	79 726	--	80 523	80 523	80 523	80 523	--	--
		40 406	40 406	--	40 810	40 810	40 810	40 810	--	--
		9 190	9 190	--	9 282	9 282	9 282	9 282	--	--
		1 642	1 642	--	1 658	1 658	1 658	1 658	--	--
		130 964	130 964	--	132 274	132 274	132 274	132 274	--	--
		103	103	--	104	104	104	104	--	--
		1 004	1 004	--	1 014	1 014	1 014	1 014	--	--
		--	--	--	--	--	--	--	--	--
		1 107	1 107	--	1 118	1 118	1 118	1 118	--	--
		132 071	132 071	--	133 392	133 392	133 392	133 392	--	--
Sanitation/sewerage:										
		103 172	103 172	--	104 204	104 204	104 204	104 204	--	--
		178	178	--	180	180	180	180	--	--
		--	--	--	--	--	--	--	--	--
		244	244	--	246	246	246	246	--	--
		8 922	8 922	--	9 011	9 011	9 011	9 011	--	--
		112 516	112 516	--	113 641	113 641	113 641	113 641	--	--
		14 600	14 600	--	14 746	14 746	14 746	14 746	--	--
		--	--	--	--	--	--	--	--	--
		2 792	2 792	--	2 820	2 820	2 820	2 820	--	--
		17 392	17 392	--	17 566	17 566	17 566	17 566	--	--
		129 908	129 908	--	131 207	131 207	131 207	131 207	--	--
Energy:										
		101 399	101 399	--	102 413	102 413	102 413	102 413	--	--
		--	--	--	--	--	--	--	--	--
		101 399	101 399	--	102 413	102 413	102 413	102 413	--	--
		--	--	--	--	--	--	--	--	--
		30 053	30 053	--	30 354	30 354	30 354	30 354	--	--
		30 053	30 053	--	30 354	30 354	30 354	30 354	--	--
		131 452	131 452	--	132 767	132 767	132 767	132 767	--	--
Refuse:										
		117 284	117 284	--	118 457	118 457	118 457	118 457	--	--
		178	178	--	178	178	178	178	--	--
		1 528	1 528	--	1 543	1 543	1 543	1 543	--	--
		10 313	10 313	--	10 416	10 416	10 416	10 416	--	--
		117	117	--	118	118	118	118	--	--
		2 204	2 204	--	2 226	2 226	2 226	2 226	--	--
		14 338	14 338	--	14 481	14 481	14 481	14 481	--	--
		131 622	131 622	--	132 938	132 938	132 938	132 938	--	--

Municipal entity services		Ref.	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
			Other water supply (at least min.service level)								
		9	Minimum Service Level and Above sub-total								
			Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min.service level)								
			Electricity - prepaid (< min.service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Name of municipal entity			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
		8	Using public tap (at least min.service level)								
			Other water supply (at least min.service level)								
		9	Minimum Service Level and Above sub-total								
			Using public tap (< min.service level)								
		10	Other water supply (< min.service level)								
			No water supply								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			Minimum Service Level and Above sub-total								
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			Minimum Service Level and Above sub-total								
			Electricity (< min.service level)								
			Electricity - prepaid (< min.service level)								
			Other energy sources								
			Below Minimum Service Level sub-total								
			Total number of households								
Names of service providers			Refuse:								
			Removed at least once a week								
			Minimum Service Level and Above sub-total								
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			Below Minimum Service Level sub-total								
			Total number of households								
Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity		Ref.	Location of households for each type of FBS								
List type of FBS service			Formal settlements - (50 kwh per indigent household per month Rands)								
			Number of HH receiving this type of FBS								
			Informal settlements (Rands)								
			Number of HH receiving this type of FBS								
			Informal settlements targeted for upgrading (Rands)								
			Number of HH receiving this type of FBS								
			Living in informal backyard rental agreement (Rands)								
			Number of HH receiving this type of FBS								
			Other (Rands)								
			Number of HH receiving this type of FBS								
			Total cost of FBS - Electricity for informal settlements								
Water		Ref.	Location of households for each type of FBS								
List type of FBS service			Formal settlements - (6 kilolitre per indigent household per month Rands)								
			Number of HH receiving this type of FBS								
			Informal settlements (Rands)								
			Number of HH receiving this type of FBS								
			Informal settlements targeted for upgrading (Rands)								
			Number of HH receiving this type of FBS								
			Living in informal backyard rental agreement (Rands)								
			Number of HH receiving this type of FBS								
			Other (Rands)								
			Number of HH receiving this type of FBS								
			Total cost of FBS - Water for informal settlements								
Sanitation		Ref.	Location of households for each type of FBS								
List type of FBS service			Formal settlements - (free sanitation service to indigent households)								
			Number of HH receiving this type of FBS								
			Informal settlements (Rands)								
			Number of HH receiving this type of FBS								
			Informal settlements targeted for upgrading (Rands)								
			Number of HH receiving this type of FBS								
			Living in informal backyard rental agreement (Rands)								
			Number of HH receiving this type of FBS								
			Other (Rands)								
			Number of HH receiving this type of FBS								
			Total cost of FBS - Sanitation for informal settlements								
Refuse Removal		Ref.	Location of households for each type of FBS								

List type of FBS service	Formal settlements - (removed once a week to indigent households)	17 507 222	20 043 069	16 720 859	3 802 552	3 802 552	3 802 552	4 106 756	4 353 162	4 614 351
	Number of HH receiving this type of FBS	19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
	Informal settlements (Rands)	3 193	-	-	3 418 100	3 418 100	3 418 100	3 418 100	-	-
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	3 193	-	-	3 418 100	3 418 100	3 418 100	3 418 100	-	-

References

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

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		1819	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2	No			No			No		
Municipal/assistant valuer appointed? (Y/N)		No			No			No		
Municipal partnership s38 used? (Y/N)		No			No	No	No	No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No			No			No		
Implementation time of new valuation roll (mths)										
No. of properties	5	155 000	-	-	158 116	158 116	158 116	159 697	-	-
No. of sectional title values	5	75 000	-	-	76 508	76 508	76 508	77 273	-	-
No. of unreasonably difficult properties s7(2)		5 000	-	-	5 101	5 101	5 101	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)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
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? (%)										
Rate revenue:										
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)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS184 Matjhabeng - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2021/22																		
Valuation:																		
No. of properties		115 837	692	22 491	2 073	409	11 486	461	-	1 944	-	-	-	-	-	1 033	125	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS184 Matjhabeng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2022/23																		
Valuation:																		
No. of properties		115 837	692	22 491	2 073	409	11 486	461	-	1 944	-	-	-	-	-	1 033	125	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties		RATES HOUSES (R 75 000	-	-	-	0.0137	-	-	-
Residential properties - vacant land		Vacant land	-	-	-	0.0137	-	-	-
Formal/informal settlements									
Small holdings		SMALL HOLDING	-	-	-	0.0034	-	-	-
Farm properties - used		FARM PROPERTIES	-	-	-	0.0414	-	-	-
Farm properties - not used									
Industrial properties		MINES	-	-	-	0.0503	-	-	-
Business and commercial properties		RATES BUSINESS	-	-	-	0.0414	-	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties		SCHOOLS (INACTIVE)]]	-	-	-	0.0414	-	-	-
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption		-	75 000	-	-	75 000	77 273	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		Water house	-	-	-	13	-	-	-
Water usage - Block 2 (c/kl)		Water house	-	-	-	16	-	-	-
Water usage - Block 3 (c/kl)		Water house	-	-	-	22	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		SEWER RESIDENTIAL	-	-	-	131	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/k)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		Residential	-	-	-	204	-	-
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid (c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week		Refuse households	-	-	-	87	-	-
250l bin - once a week								

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
Water House Indigent		Water Indigent	-	-	-	-	-	-	-
Water Business		Water Business	-	-	-	22	-	-	-
Water Special Tariffs: Water Leakage		Water Special Tariff: Water	-	-	-	13	-	-	-
Water Special Tariffs: Sparta/Tikwe			-	-	-	17	-	-	-
Water Purified Departmental		Water Purified Departmental	-	-	-	1	-	-	-
Water Purified		Water Purified	-	-	-	7	-	-	-
Water Schools		Water Schools	-	-	-	14	-	-	-
Water Departmental		Water Departmental	-	-	-	13	-	-	-
Basic Water Departmental		Basic Water Departmental	-	-	-	54	-	-	-
Vacant Stand			-	-	-	54	-	-	-
Min Charge			-	-	-	54	-	-	-
Unmeasured Water Phom/Other (Indigent)		Unmeasured Water Phom /	-	-	-	60	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		668.36	668.36	-	719.97	719.97	719.97	10 000.0%	727.17	-	-
Electricity: Basic levy		213.42	213.42	-	229.90	229.90	229.90	9 980.0%	232.20	-	-
Electricity: Consumption		1 289.76	1 289.76	-	1 389.36	1 389.36	1 389.36	10 000.0%	1 403.26	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		107.85	107.85	-	116.18	116.18	116.18	10 010.0%	117.34	-	-
Sanitation		138.74	138.74	-	149.46	149.46	149.46	10 030.0%	150.95	-	-
Refuse removal		92.92	92.92	-	100.09	100.09	100.09	9 990.0%	101.09	-	-
Other											
sub-total		2 511.05	2 511.05	-	2 704.96	2 704.96	2 704.96	1.0%	2 732.01	-	-
VAT on Services											
Total large household bill:		2 511.05	2 511.05	-	2 704.96	2 704.96	2 704.96	1.0%	2 732.01	-	-
% increase/-decrease			-	(100.0%)	-	-	-	1.0%	2 732.01	(100.0%)	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		477.10	477.10	-	513.95	513.95	513.95	#####	519.09	-	-
Electricity: Basic levy		213.44	213.44	-	229.92	229.92	229.92	9 980.0%	232.22	-	-
Electricity: Consumption		1 519.79	1 519.79	-	1 637.16	1 637.16	1 637.16	10 000.0%	1 653.53	-	-
Water: Basic levy											
Water: Consumption		764.33	764.33	-	823.36	823.36	823.36	10 000.0%	831.59	-	-
Sanitation		137.58	137.58	-	148.21	148.21	148.21	9 980.0%	149.69	-	-
Refuse removal		92.36	92.36	-	99.49	99.49	99.49	10 050.0%	100.49	-	-
Other											
sub-total		3 204.60	3 204.60	-	3 452.09	3 452.09	3 452.09	1.0%	3 486.61	-	-
VAT on Services											
Total small household bill:		3 204.60	3 204.60	-	3 452.09	3 452.09	3 452.09	1.0%	3 486.61	-	-
% increase/-decrease			-	(100.0%)	-	-	-	1.0%	3 486.61	(100.0%)	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		243.33	243.33	-	262.12	262.12	262.12	10 000.0%	264.74	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		99.72	99.72	-	107.42	107.42	107.42	10 070.0%	108.49	-	-
Sanitation		96.56	96.56	-	104.02	104.02	104.02	10 000.0%	105.06	-	-
Refuse removal		93.69	93.69	-	100.92	100.92	100.92	10 010.0%	101.93	-	-
Other											
sub-total		533.30	533.30	-	574.48	574.48	574.48	1.0%	580.22	-	-
VAT on Services											
Total small household bill:		533.30	533.30	-	574.48	574.48	574.48	1.0%	580.22	-	-
% increase/-decrease			-	(100.0%)	-	-	-	1.0%	580.22	(100.0%)	-

References

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

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		386	69 562	718 905	3 700	3 700	3 700	3 922	4 157	4 406
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	386	69 562	718 905	3 700	3 700	3 700	3 922	4 157	4 406
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		386	69 562	718 905	3 700	3 700	3 700	3 922	4 157	4 406

References

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

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

References

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

check

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		11 584	42 391	37 300	(567 659)	642 721	642 721	636 814	677 569	727 086
Local Government Equitable Share										
EPWP: RECEIPTS		–	5 000	2 300	(567 659)	642 721	642 721	633 714	674 469	723 986
EX MSIG: RECEIPTS		11 584	36 000	35 000	–	–	–	–	–	–
LGFMG: RECEIPTS		–	1 391	–	–	–	–	3 100	3 100	3 100
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	11 584	42 391	37 300	(567 659)	642 721	642 721	636 814	677 569	727 086
Capital Transfers and Grants										
National Government:		–	119 070	161 274	(158 069)	158 069	158 069	166 810	173 933	184 101
MIG: RECEIPTS		–	119 070	161 274	(158 069)	158 069	158 069	166 810	173 933	184 101
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	119 070	161 274	(158 069)	158 069	158 069	166 810	173 933	184 101
TOTAL RECEIPTS OF TRANSFERS & GRANTS		11 584	161 461	198 574	(725 728)	800 790	800 790	803 624	851 502	911 187

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		19 188	21 087	39 634	567 659	492 597	492 597	(636 814)	(677 569)	(727 086)
Local Government Equitable Share										
EPWP: TRSF TO REV		–	–	5 000	567 659	492 597	492 597	(633 714)	(674 469)	(723 986)
EX MSIG: TRSF TO REV		19 188	19 695	34 634	–	–	–	–	–	–
LGFMG: TRSF TO REV		–	1 391	–	–	–	–	(3 100)	(3 100)	(3 100)
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		19 188	21 087	39 634	567 659	492 597	492 597	(636 814)	(677 569)	(727 086)
Capital expenditure of Transfers and Grants										
National Government:		–	74 681	122 270	158 069	158 069	158 069	(166 810)	(173 933)	(184 101)
MIG: TRSF TO REV		–	74 681	122 270	158 069	158 069	158 069	(166 810)	(173 933)	(184 101)
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	74 681	122 270	158 069	158 069	158 069	(166 810)	(173 933)	(184 101)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		19 188	95 768	161 905	725 728	650 666	650 666	(803 624)	(851 502)	(911 187)

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:		(11 584)	(16 305)	(16 670)	-	-	-	-	-	-
Balance unspent at beginning of the year		(4 117)	(440)	(5 837)	-	-	-	-	-	-
Current year receipts		(440)	(21 936)	(2 300)	567 659	(642 721)	(642 721)	(636 814)	(677 569)	(727 086)
Conditions met - transferred to revenue		4 117	16 099	5 837	567 659	492 597	492 597	(636 814)	(677 569)	(727 086)
Conditions still to be met - transferred to liabilities		(440)	(6 717)	(2 300)	1 135 318	(150 124)	(150 124)	(1 273 628)	(1 355 138)	(1 454 172)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		4 117	16 099	5 837	567 659	492 597	492 597	(636 814)	(677 569)	(727 086)
Total operating transfers and grants - CTBM		(440)	(6 717)	(2 300)	1 135 318	(150 124)	(150 124)	(1 273 628)	(1 355 138)	(1 454 172)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	(44 389)	-	-	-	-	-	-
Current year receipts		-	(119 070)	(161 274)	158 069	(158 069)	(158 069)	(166 810)	(173 933)	(184 101)
Conditions met - transferred to revenue		-	74 681	122 270	158 069	158 069	158 069	(166 810)	(173 933)	(184 101)
Conditions still to be met - transferred to liabilities		-	(44 389)	(83 393)	316 138	-	-	(333 620)	(347 866)	(368 202)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	74 681	122 270	158 069	158 069	158 069	(166 810)	(173 933)	(184 101)
Total capital transfers and grants - CTBM		-	(44 389)	(83 393)	316 138	-	-	(333 620)	(347 866)	(368 202)
TOTAL TRANSFERS AND GRANTS REVENUE		4 117	90 780	128 108	725 728	650 666	650 666	(803 624)	(851 502)	(911 187)
TOTAL TRANSFERS AND GRANTS - CTBM		(440)	(51 106)	(85 693)	1 451 456	(150 124)	(150 124)	(1 607 248)	(1 703 004)	(1 822 374)

References

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

Check opex	(458 135)	(485 913)	(626 764)	-	(50 024)	(50 024)	(1 273 628)	(1 355 138)	(1 454 172)
Check capex	(109 654)	(16 118)	41 895	236	(158)	(158)	(333 619)	(347 866)	(574 914)

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	-	-	-	-	-	-	530	562	596
<i>Hh Oth Trans: Housing - Individual Supp</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	-	-	-	-	129	137	145
<i>Hh Oth Trans: Bursaries Non Employee</i>		-	1 238	1 307	500	510	510	507	-	-	-
<i>Hh Oth Trans: Housing - Individual Supp</i>		-	-	-	-	-	-	-	-	-	-
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	115	122	459	459	451	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	1 238	1 422	622	969	969	959	659	699	741
TOTAL CASH TRANSFERS AND GRANTS	6	-	1 238	1 422	622	969	969	959	659	699	741
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
<i>Ts_O_lk_Hh_Soc Assis_Social Relief</i>		-	240	106	159	159	159	148	169	179	189
<i>Hh Ssp Soc Ass: Poverty Relief</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	240	106	159	159	159	148	169	179	189
TOTAL NON-CASH TRANSFERS AND GRANTS		-	240	106	159	159	159	148	169	179	189
TOTAL TRANSFERS AND GRANTS	6	-	1 478	1 528	781	1 128	1 128	1 106	828	877	930

References

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

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		739 263	730 101	862 405	924 324	924 237	924 237	969 525	1 037 781	1 100 048
% increase	4		(1.2%)	18.1%	7.2%	(0.0%)	-	4.9%	7.0%	6.0%
TOTAL MANAGERS AND STAFF	5,7	707 492	699 827	833 734	886 220	886 133	886 133	929 553	994 967	1 054 665

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		675 285	72 794	306 866			1 054 945
Chief Whip			649 555	69 531	290 733			1 009 819
Executive Mayor			935 098	-	371 377			1 306 475
Deputy Executive Mayor								-
Executive Committee			717 238	75 941	163 314			956 493
Total for all other councillors			22 616 568	1 707 953	11 319 388			35 643 909
Total Councillors	8	-	25 593 744	1 926 219	12 451 678			39 971 641
Senior Managers of the Municipality	5							
Municipal Manager (MM)			3 447 491	297 486	1 010 456	-		4 755 433
Chief Finance Officer			1 320 281	-	486 073	-		1 806 354
SM								-
SM D01			1 522 343	31 654				1 553 997
SM D02			1 584 613	63 155				1 647 768
SM D03			1 226 950	-	169 171			1 396 121
SM D04			1 211 402	39 161	307 583			1 558 146
SM D05			-	-	-			-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	10 313 080	431 456	1 973 283			12 717 819
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	35 906 824	2 357 675	14 424 961	-		52 689 460

References

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

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		5	12	1	5	12	1	5	12	1
Board Members of municipal entities	4									
Municipal employees	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
Professionals		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	–
Technicians		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										
TOTAL PERSONNEL NUMBERS	9	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
% increase										
Total municipal employees headcount	6, 10	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	440 185	466 597	494 592
Service charges - electricity revenue		80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	967 023	1 000 412	1 060 436
Service charges - water revenue		37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	450 993	496 092	525 858
Service charges - sanitation revenue		15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	189 349	200 710	212 752
Service charges - refuse revenue		10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	126 629	134 227	142 281
Rental of facilities and equipment		2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	26 588	28 183	29 874
Interest earned - external investments		383	383	383	383	383	383	383	383	383	383	383	383	4 595	4 870	5 162
Interest earned - outstanding debtors		20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	242 759	257 324	272 764
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	26	27	29
Fines, penalties and forfeits		2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	26 683	28 284	29 981
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	205	218	231
Agency services														-	-	-
Transfers and subsidies		53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	636 814	677 569	727 086
Other revenue		40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	480 608	573 045	607 427
Gains		5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	63 600	20 000	20 000
Total Revenue (excluding capital transfers and contribution)		304 671	304 671	304 671	304 671	304 671	304 671	304 671	304 671	304 671	304 671	304 671	304 672	3 656 057	3 887 558	4 128 474
Expenditure By Type																
Employee related costs		77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 458	929 553	994 967	1 054 665
Remuneration of councillors		3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	39 972	42 814	45 383
Debt impairment		38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	460 743	594 494	630 164
Depreciation & asset impairment		10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	131 153	159 022	158 564
Finance charges		11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	134 172	188 432	199 737
Bulk purchases - electricity		47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	565 972	599 930	635 926
Inventory consumed		75 023	75 023	75 023	75 023	75 023	75 023	75 023	75 023	75 023	75 023	75 023	(38 431)	786 819	834 028	884 070
Contracted services		17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	211 541	133 056	140 833
Transfers and subsidies		69	69	69	69	69	69	69	69	69	69	69	69	828	877	930
Other expenditure		25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 154	301 864	319 976	339 175
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	192 879	3 562 617	3 867 597	4 089 446
Surplus/(Deficit)																
		(1 668)	(1 668)	(1 668)	(1 668)	(1 668)	(1 668)	(1 668)	(1 668)	(1 668)	(1 668)	(1 668)	111 793	93 440	19 960	39 028
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 810	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	125 694	260 250	193 893	223 129
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	125 694	260 250	193 893	223 129

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 01 - Council General		72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	867 224	871 502	931 187
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		20	20	20	20	20	20	20	20	20	20	20	20	238	252	268
Vote 07 - Finance		76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	923 839	1 042 869	1 105 441
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	172 096	182 422	193 367
Vote 10 - Public Safety And Transport		2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	33 080	35 065	37 169
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		314	314	314	314	314	314	314	314	314	314	314	314	3 766	3 992	4 232
Vote 13 - Water/ Sewerage		67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	815 151	882 099	935 025
Vote 14 - Electricity		81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	980 743	1 014 955	1 075 853
Vote 15 - Other		2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	26 730	28 333	30 033
Total Revenue by Vote		318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 573	3 822 867	4 061 491	4 312 575
Expenditure by Vote to be appropriated																
Vote 01 - Council General		7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 400	88 808	93 521	99 132
Vote 02 - Office Of The Executive Mayor		1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 551	18 621	19 738	20 922
Vote 03 - Office Of The Speaker		568	568	568	568	568	568	568	568	568	568	568	568	6 816	7 225	7 659
Vote 04 - Council Whip		4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	52 060	55 183	58 494
Vote 05 - Office Of The Municipal Manager		8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 911	106 942	100 286	106 304
Vote 06 - Corporate Services		7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	94 704	84 486	89 555
Vote 07 - Finance		21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 727	260 720	310 781	329 428
Vote 08 - Human Resources		1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	22 019	23 340	24 741
Vote 09 - Community Services		32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 943	395 334	429 655	455 434
Vote 10 - Public Safety And Transport		14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	175 793	179 940	190 736
Vote 11 - Economic Development		2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	27 184	23 515	24 926
Vote 12 - Engineering Services		13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	160 612	111 949	118 666
Vote 13 - Water/ Sewerage		120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 348	1 444 187	1 578 297	1 672 787
Vote 14 - Electricity		65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	789 219	774 108	810 555
Vote 15 - Other		2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	33 051	29 734	31 518
Total Expenditure by Vote		306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 332	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) before assoc.		12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 241	146 797	239 733	271 719
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 241	146 797	239 733	271 719

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	1 798 834	1 922 608	2 045 360
Executive and council		72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	867 224	871 502	931 187
Finance and administration		77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	931 610	1 051 106	1 114 173
Internal audit																
Community and public safety		4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	49 875	52 868	56 040
Community and social services		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 815	13 584	14 399
Sport and recreation		423	423	423	423	423	423	423	423	423	423	423	423	5 075	5 380	5 703
Public safety		2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	31 985	33 904	35 938
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services		162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	1 950 338	2 060 765	2 184 411
Energy sources		81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	980 743	1 014 955	1 075 853
Water management		49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	592 912	646 526	685 318
Waste water management		18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	222 239	235 573	249 708
Waste management		12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	154 444	163 710	173 533
Other		1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	23 820	25 250	26 765
Total Revenue - Functional		318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	3 822 867	4 061 491	4 312 575
Expenditure - Functional																
Governance and administration		57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 075	684 891	736 073	780 237
Executive and council		16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	197 318	204 688	216 970
Finance and administration		40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 156	481 869	525 339	556 859
Internal audit		475	475	475	475	475	475	475	475	475	475	475	475	5 704	6 046	6 409
Community and public safety		33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 738	404 879	375 111	397 618
Community and social services		13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 354	160 259	137 014	145 235
Sport and recreation		7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 498	89 985	79 484	84 254
Public safety		9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	113 837	115 367	122 289
Housing		1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	23 219	24 612	26 089
Health		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	17 578	18 633	19 751
Economic and environmental services		11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 077	132 934	87 910	93 184
Planning and development		6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	80 069	58 373	61 876
Road transport		4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	52 865	29 537	31 309
Environmental protection																
Trading services		203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 417	2 441 029	2 614 886	2 761 572
Energy sources		63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 568	762 823	756 729	792 132
Water management		98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	1 181 849	1 254 894	1 330 188
Waste water management		25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	301 897	354 736	375 813
Waste management		16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	194 460	248 528	263 440
Other		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 338	7 778	8 244
Total Expenditure - Functional		306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 332	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) before assoc.		12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 241	146 797	239 733	271 719
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 241	146 797	239 733	271 719

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1															
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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		2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	29 852	31 643	33 542
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	132 577	131 290	345 777
Vote 14 - Electricity		365	365	365	365	365	365	365	365	365	365	365	365	4 380	11 000	11 494
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 809	173 933	390 813
Total Capital Expenditure	2	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 809	173 933	390 813

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		512	512	512	512	512	512	512	512	512	512	512	512	6 148	6 517	6 908
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		512	512	512	512	512	512	512	512	512	512	512	512	6 148	6 517	6 908
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	160 661	167 416	383 905
Energy sources		365	365	365	365	365	365	365	365	365	365	365	365	4 380	11 000	11 494
Water management		900	900	900	900	900	900	900	900	900	900	900	900	10 803	11 451	12 138
Waste water management		10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	121 774	119 839	333 639
Waste management		1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	23 704	25 126	26 633
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 809	173 933	390 813
Funded by:																
National Government		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 809	173 933	390 813
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 809	173 933	390 813
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 809	173 933	390 813

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1			
Property rates	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	396 586	420 381	445 604
Service charges - electricity revenue	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	923 936	979 372	1 038 134
Service charges - water revenue	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	364 429	386 440	409 627
Service charges - sanitation revenue	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	148 674	157 594	167 050
Service charges - refuse revenue	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	99 428	105 394	111 717
Rental of facilities and equipment	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	21 270	22 546	23 899
Interest earned - external investments	383	383	383	383	383	383	383	383	383	383	383	383	383	4 595	4 870	5 162
Interest earned - outstanding debtors														-		
Dividends received	2	2	2	2	2	2	2	2	2	2	2	2	2	26	27	29
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	17	17	17	17	17	17	17	17	17	17	17	17	17	205	218	231
Agency services														-		
Transfers and Subsidies - Operational	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	1 265 337	1 352 038	1 451 072
Other revenue	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	480 608	(498 571)	(537 534)
Cash Receipts by Source	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	3 705 093	2 930 309	3 114 991
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 810	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)														-		
Proceeds on Disposal of Fixed and Intangible Assets	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	63 600	20 000	20 000
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits	423	423	423	423	423	423	423	423	423	423	423	423	423	5 080	5 385	5 708
Decrease (increase) in non-current receivables	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(26)	(28)	(30)
Decrease (increase) in non-current investments	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(18)	(19)	(21)
Total Cash Receipts by Source	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	3 940 539	3 129 580	3 324 750
Cash Payments by Type																
Employee related costs	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 449	845 454	896 181	949 952
Remuneration of councillors														-		
Finance charges														-		
Bulk purchases - electricity	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	410 499	435 129	461 236
Acquisitions - water & other inventory	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	590 114	625 521	663 053
Contracted services														-		
Transfers and grants - other municipalities														-		
Transfers and grants - other														-		
Other expenditure	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 252	495 036	524 739	556 223
Cash Payments by Type	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 085	2 341 103	2 481 569	2 630 463
Other Cash Flows/Payments by Type																
Capital assets	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 809	173 933	390 813
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
Total Cash Payments by Type	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 986	2 507 912	2 655 502	3 021 276
NET INCREASE/(DECREASE) IN CASH HELD	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 392	1 432 627	474 078	303 473	
Cash/cash equivalents at the month/year begin:	-	119 385	238 770	358 155	477 540	596 925	716 310	835 695	955 080	1 074 464	1 193 849	1 313 234	-	1 432 627	1 906 705	1 906 705
Cash/cash equivalents at the month/year end:	119 385	238 770	358 155	477 540	596 925	716 310	835 695	955 080	1 074 464	1 193 849	1 313 234	1 432 627	1 432 627	1 906 705	2 210 178	2 210 178

References

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

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

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

References

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

FS184 Matjhambeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Lease Of Office Space		-	0	0	0	0	0	0	0	0	-	-	-	2
Lease Of Site 31367		-	0	0	0	0	0	0	0	0	-	-	-	0
Lease Of Erf 2552		-	0	0	0	0	0	0	0	0	-	-	-	0
Total Operating Revenue Implication		-	0	0	0	0	0	0	0	0	-	-	-	3
Expenditure Obligation By Contract	2													
Bulk Electricity		-	490	516	545	575	606	640	675	712	-	-	-	4 759
Software Maintenance		-	6	6	7	7	7	8	8	9	-	-	-	59
Software Licensing		-	1	1	1	1	1	1	1	1	-	-	-	6
Total Operating Expenditure Implication		-	496	523	552	583	615	648	684	722	-	-	-	4 824
Capital Expenditure Obligation By Contract	2													
														-
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	496	523	552	583	615	648	684	722	-	-	-	4 824
Entities:														
Revenue Obligation By Contract	2													
														-
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
														-
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

		21 782	24 084	22 590	-	2 377	2 377	6 148	6 517	6 908
Community Assets										
Community Facilities		4 053	17 069	11 381	-	43	43	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		4 053	17 069	11 381	-	43	43	-	-	-
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets		-	-	-	-	-	-	-	-	-
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares										
Sport and Recreation Facilities		17 729	7 015	11 209	-	2 334	2 334	6 148	6 517	6 908
Indoor Facilities		17 729	7 015	11 209	-	2 334	2 334	6 148	6 517	6 908
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		41	-	-	-	415	415	-	-	-
Computer Equipment		41	-	-	-	415	415	-	-	-
Furniture and Office Equipment		(41)	-	-	-	4 083	4 083	-	-	-
Furniture and Office Equipment		(41)	-	-	-	4 083	4 083	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	20 134	6 972	-	7 334	7 334	-	-	-
Transport Assets		-	20 134	6 972	-	7 334	7 334	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	125 122	110 776	84 219	157 833	170 264	170 264	124 552	129 141	343 333

References

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

check balance

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	6 600	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	12 451	3 311	3 311	1 559	1 559	1 559	3 311	3 510	3 720	
Operational Buildings	12 451	3 311	3 311	1 559	1 559	1 559	3 311	3 510	3 720	
Municipal Offices	3 388	3 311	3 311	1 559	1 559	1 559	3 311	3 510	3 720	
Pay/Enquiry Points	9 092	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	2 405	-	-	40 000	40 000	40 000	-	-	-	
Computer Equipment	2 405	-	-	40 000	40 000	40 000	-	-	-	
Furniture and Office Equipment	2 372	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	2 372	-	-	-	-	-	-	-	-	
Machinery and Equipment	110	10 187	3 088	5 715	715	715	-	-	-	
Machinery and Equipment	110	10 187	3 088	5 715	715	715	-	-	-	
Transport Assets	8 766	9 096	9 449	4 676	4 676	4 676	9 449	10 016	10 617	
Transport Assets	8 766	9 096	9 449	4 676	4 676	4 676	9 449	10 016	10 617	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	528 737	253 023	233 601	170 673	123 002	123 002	131 153	159 022	158 564

References

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

Check

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Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1		4 841				42 257	44 792	47 480	
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	5.4%	0.0%	0.0%	0.0%	25.3%	25.8%	12.1%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	2.1%	0.0%	0.0%	0.0%	32.2%	28.2%	29.9%
References										
1. Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend										

check balance

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
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		29 852	31 643	33 542	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		132 577	131 290	345 777	-	-	-	-
Vote 14 - Electricity		4 380	11 000	11 494	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		166 809	173 933	390 813	-	-	-	-
Future operational costs by vote	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>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		440 185	466 597	494 592				
Service charges - electricity revenue		967 023	1 000 412	1 060 436				
Service charges - water revenue		450 993	496 092	525 858				
Service charges - sanitation revenue		189 349	200 710	212 752				
Service charges - refuse revenue		126 629	134 227	142 281				
Rental of facilities and equipment		26 588	28 183	29 874				
<i>List other revenues sources if applicable</i>		4 595	4 870	5 162				
<i>List entity summary if applicable</i>								
Total future revenue		2 205 362	2 331 091	2 470 956	-	-	-	-
Net Financial Implications		(2 038 553)	(2 157 158)	(2 080 143)	-	-	-	-

References

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

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

R thousand													2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Cemeteries, Funeral Parlours And Cr	Ppe Co: Inf Waste Wtr - Acquisitions	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reti	R-WHOLE OF MUNICIPALITY	0	0	2 806	-	-	-	-	
Cemeteries, Funeral Parlours And Cr	Community Assets - lu C: Acquisition	002003002001011_00	NEW	nsive; responsive and sustainable social prote	Growth		Community Facilities	Cemeteries/Crematoria	R-WARD 1	0	0	11 381	43	-	-	-	
Electricity	Electrification 900 Houses Rheederpark	C001002001007_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Mv Networks	R-WARD 29	0	0	14 085	-	-	-	-	
Electricity	Welkom: 20mva 132kv - Urania Substation	C001002001007_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Mv Networks	R-WARD 32	0	0	(6 483)	-	4 380	11 000	11 494	
Electricity	Welkom: Bronville And Ext. 15 Thabong	C001002001007_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Mv Networks	R-WARD 12	0	0	-	2 042	-	-	-	
Mayor And Council	IT Equipment Acquisition	PC002003004_00001	NEW	ent: effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	415	-	-	-	
Mayor And Council	Office Furniture - Multiple	PC002003005_00001	NEW	ent: effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	4 083	-	-	-	
Mayor And Council	Replacement Of Fleet	PC002003010_00001	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	6 972	7 334	-	-	-	
Roads	Roads Infra - lu C: Acquisition	001001001006001_00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access		Roads Infrastructure	Roads	R-WARD 28	0	0	949	-	-	-	-	
Roads	Thabong Ext. 22 Tandanani	C001002006001_000	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WARD 25	0	0	14 671	16 591	-	-	-	
Sewerage	Rfurb: Thabong Wwisp: Incep,Conc&Vblty	001001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access		Sanitation Infrastructure	Reti	R-WHOLE OF MUNICIPALITY	0	0	1 822	-	38 921	41 256	43 731	
Sewerage	Thabong: Refurb & Upgr Old Sp & Rm	001001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access		Sanitation Infrastructure	Reti	R-WHOLE OF MUNICIPALITY	0	0	823	-	-	-	-	
Sewerage	Upgr Phomolong: Wwtw - P1 Refurb	001001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access		Sanitation Infrastructure	Reti	R-WARD 2	0	0	766	-	-	-	-	
Sewerage	Virginia/Mel: Upgrade & Refurb Sp	001001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access		Sanitation Infrastructure	Reti	R-WARD 24	0	0	1 430	-	3 336	3 536	3 749	
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	C001002005001_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	61	16 955	27 691	27 459	27 237	
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	C001002005001_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	346	654	-	-	-	
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	C001002005001_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WARD 2	0	0	(638)	11 069	-	-	-	
Sewerage	Thabong Pumpstation Refurb & Outfall Upg	C001002005001_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	10 255	-	-	-	-	
Sewerage	Pse System At And From Theronia Wwtw	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reti	R-WARD 33	0	0	34 983	25 205	25 800	20 000	229 680	
Sewerage	Thabong X15n; X18; X19; X20 (Hani Park)	C001002005002_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reti	R-WARD 11	0	0	2 146	16 172	-	-	-	
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	C001002005003_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	(38 644)	689	-	-	-	
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	C001002005003_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10	0	0	22 840	39 531	23 971	25 409	26 934	
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	C001002005003_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 24	0	0	(62 760)	-	-	-	-	
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	C001002005003_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3	0	0	-	652	2 055	2 178	2 309	
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	C001002005004_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Outfall Sewers	R-WARD 18	0	0	2 651	-	-	-	-	
Solid Waste Removal	Ppe Co: Inf Waste Man - Acquisitions	C001002002001_000	NEW	competitive and responsive economic infrastru	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 11	0	0	2 704	-	23 704	25 126	26 633	
Sports Grounds And Stadiums	Community Assets - lu C: Acquisition	002003002002001_00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WARD 4	0	0	11 209	2 334	6 148	6 517	6 908	
Storm Water Management	Roads & Stormwater White City (Ward 4)	C001002006001_000	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	2 656	1 684	-	-	-	
Storm Water Management	Roads Infra - lu C: Acquisition	C001002006001_000	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	39 128	5 637	-	-	-	
Storm Water Management	Roads Infra - lu C: Acquisition	C001002006001_000	NEW	competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WARD 19	0	0	1 516	-	-	-	-	
Street Lighting And Signal Systems	Mothusi: Main Entrance Road 2124.26m	C001002001008_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	R-WARD 29	0	0	-	3 772	-	-	-	
Street Lighting And Signal Systems	Thabong (2010) 5 High Mast Light	C001002001008_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	R-WARD 25	0	0	1 611	54	-	-	-	
Street Lighting And Signal Systems	Welkom: Koppie Alleen Street	C001002001008_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	R-WARD 33	0	0	317	-	-	-	-	
Water Distribution	Wa At C - Distribution: Acquisition	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	2 141	14 481	10 803	11 451	12 138	
Water Distribution	Wa At C - Distribution: Acquisition	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Distribution	R-WARD 12	0	0	4 460	-	-	-	-	
Water Distribution	Wa At C - Distribution: Acquisition	C001002004010_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	2 521	187	-	-	-	
Water Distribution	Wa At C - Distribution: Acquisition	C001002004010_000	NEW	competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	1 284	480	-	-	-	
Parent Capital expenditure												90 009	170 264	166 809	173 933	390 813	
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure												-	-	-	-	-	
Total Capital expenditure												90 009	170 264	166 809	173 933	390 813	
<u>References</u>																	
Must reconcile with Budgeted Capital Expenditure																	
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function																	
Asset class as per table A9 and asset sub-class as per table SA34																	
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																	
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13																	
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)																	
												check	-	-	-	-	-

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Parent municipality: <i>List all capital projects grouped by Function</i>																	
	<i>List all capital projects grouped by Entity</i>																	
	Entity Name <i>Project name</i>																	

References

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

