



Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

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 - Public Safety	Vote 01	Public Safety	
Vote 02 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
Vote 03 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
Vote 04 - Housing	01.3	Licencing Administration	01.3 - Licencing Administration
Vote 05 - Sport Arts And Culture	01.4	Traffic Administration	01.4 - Traffic Administration
Vote 06 - Council General	01.5	Disaster Management	01.5 - Disaster Management
Vote 07 - Civil Engineering	01.6	Municipal Court	01.6 - Municipal Court
Vote 08 - Water Section	Vote 02	Health Services	
Vote 09 - City Electrical Engineering	02.1	Health Services Administration	02.1 - Health Services Administration
Vote 10 - Corporate Governane	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
Vote 11 - Budget And Treasury Office	Vote 03	Community Services	
Vote 12 - Cleansing	03.1	Administration Community Services	03.1 - Administration Community Services
Vote 13 - Sewerage	03.2	Cemetery	03.2 - Cemetery
Vote 14 - Market	03.3	Aerodome	03.3 - Aerodome
Vote 15 - Other	03.4	Nature Reserve	03.4 - Nature Reserve
	03.5	Orkney Vaal	03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	Housing	
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services
	04.3	Building Survey	04.3 - Building Survey
	04.4	Town Planning	04.4 - Town Planning
	04.5	Land Affairs	04.5 - Land Affairs
	04.6	Building Survey	04.6 - Building Survey
	04.7	Town Planning	04.7 - Town Planning
	Vote 05	Sport Arts And Culture	
	05.1	Traffic Administration	05.1 - Traffic Administration
	05.2	Administration Sports Arts & Culture	05.2 - Administration Sports Arts & Culture
	05.3	Museum	05.3 - Museum
	05.4	Library	05.4 - Library
	05.5	Sports And Recreation	05.5 - Sports And Recreation
	05.6	Oppenheimer Stadium	05.6 - Oppenheimer Stadium
	Vote 06	Council General	
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
	06.3	Internal Audit	06.3 - Internal Audit
	06.4	Strategic	06.4 - Strategic
	06.5	Administration Mayor	06.5 - Administration Mayor
	06.6	Administration Speaker	06.6 - Administration Speaker
	06.7	Chief Whip	06.7 - Chief Whip
	06.8	Mpac	06.8 - Mpac
	Vote 07	Civil Engineering	
	07.1	Administration City Civil Engineer	07.1 - Administration City Civil Engineer
	07.2	Building Construction	07.2 - Building Construction
	07.3	Roads	07.3 - Roads
	07.4	Pmu Unit	07.4 - Pmu Unit
	Vote 08	Water Section	
	08.1	Administration Water	08.1 - Administration Water
	08.2	Water Distribution	08.2 - Water Distribution
	Vote 09	City Electrical Engineering	
	09.1	Streetlighting	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4	Administration Electricity	09.4 - Administration Electricity
	09.5	Electricity Distribution	09.5 - Electricity Distribution
	Vote 10	Corporate Governane	
	10.1	Administration City Secretary	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs	10.2 - Legal And Land Affairs
	10.3	Management Services	10.3 - Management Services
	Vote 11	Budget And Treasury Office	
	11.1	Administration City Treasurer	11.1 - Administration City Treasurer
	11.2	Data	11.2 - Data
	11.3	Stores	11.3 - Stores
	Vote 12	Cleansing	
	12.1	Landfill Site	12.1 - Landfill Site
	12.2	Administration Cleansing	12.2 - Administration Cleansing
	12.3	Refuse Removal	12.3 - Refuse Removal
	12.4	Nightsoil Services	12.4 - Nightsoil Services
	12.5	Street Cleaning	12.5 - Street Cleaning
	12.6	Public Restrooms	12.6 - Public Restrooms
	12.7	Landfill Site	12.7 - Landfill Site
	Vote 13	Sewerage	
	13.1	Administration Sewerage	13.1 - Administration Sewerage
	13.2	Sewer Agency	13.2 - Sewer Agency
	13.3	Sewer Distribution	13.3 - Sewer Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	Market	
	14.1	Market	14.1 - Market
	Vote 15	Other	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communicati	15.2 - Economic Affairs & Corporate Communicati
	15.3	Local Economic Development	15.3 - Local Economic Development



NW403 City Of Matlosana - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
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

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

NW403 City Of Matlosana - 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	325 128	334 343	425 503	490 297	484 108	484 108	348 439	507 345	537 786	570 053
Service charges	1 594 160	1 636 099	1 766 526	1 999 469	2 034 428	2 034 428	1 554 750	2 436 817	2 742 919	3 090 616
Investment revenue	21 171	16 545	8 060	10 950	8 845	8 845	6 763	9 270	9 677	10 113
Transfers recognised - operational	400 186	443 368	530 448	494 844	494 844	494 844	356 624	561 824	602 364	645 878
Other own revenue	353 734	419 051	869 728	535 798	563 678	563 678	422 833	589 623	573 709	599 426
Total Revenue (excluding capital transfers and contributions)	2 694 379	2 849 406	3 600 265	3 531 358	3 585 902	3 585 902	2 689 408	4 104 880	4 466 456	4 916 086
Employee costs	631 012	642 949	711 929	692 304	717 502	717 502	516 138	733 436	777 442	824 089
Remuneration of councillors	34 200	34 575	36 496	37 223	37 223	37 223	25 295	39 456	41 823	44 333
Depreciation & asset impairment	402 816	411 946	417 553	366 774	400 000	400 000	259 580	440 000	459 360	480 031
Finance charges	72 736	79 009	74 477	2 300	9 660	9 660	6 108	10 123	10 569	11 045
Inventory consumed and bulk purchases	702 333	723 508	788 646	1 437 498	1 494 757	1 494 757	556 626	1 652 795	1 688 939	1 922 228
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	1 073 602	1 241 664	1 627 125	1 156 457	1 262 772	1 262 772	438 590	1 306 424	1 363 009	1 424 182
Total Expenditure	2 916 700	3 133 651	3 656 226	3 692 555	3 921 913	3 921 913	1 802 337	4 182 234	4 341 142	4 705 907
Surplus/(Deficit)	(222 321)	(284 245)	(55 960)	(161 198)	(336 011)	(336 011)	887 071	(77 355)	125 314	210 179
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	166 890	123 785	189 551	167 630	140 923	140 923	85 449	169 918	193 138	180 239
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)	101 576	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	46 145	(160 460)	–	6 433	(195 087)	(195 087)	972 520	92 563	318 451	390 418
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	46 145	(160 460)	–	6 433	(195 087)	(195 087)	972 520	92 563	318 451	390 418
Capital expenditure & funds sources										
Capital expenditure	150 857	97 881	191 473	167 630	200 338	200 338	93 733	195 838	193 139	180 239
Transfers recognised - capital	149 643	92 721	184 304	167 630	152 642	152 642	93 733	169 918	193 139	180 239
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 215	5 160	7 169	–	47 696	47 696	–	25 920	0	0
Total sources of capital funds	150 857	97 881	191 473	167 630	200 338	200 338	93 733	195 838	193 139	180 239
Financial position										
Total current assets	838 994	1 094 055	1 195 558	1 281 606	1 234 128	1 234 128	2 645 515	1 064 107	1 008 779	1 099 688
Total non current assets	5 248 124	4 958 906	5 390 070	4 556 286	5 288 994	5 288 994	5 224 223	5 045 738	4 081 327	3 793 394
Total current liabilities	1 716 962	2 259 045	2 827 375	1 524 363	2 411 112	2 411 112	3 383 856	1 450 286	269 391	7 971
Total non current liabilities	103 428	83 274	48 848	81 274	81 274	81 274	42 329	81 274	81 274	81 274
Community wealth/Equity	4 619 354	4 091 272	4 103 042	4 246 618	4 045 098	4 045 098	4 681 739	4 326 315	4 481 319	4 553 286
Cash flows										
Net cash from (used) operating	3 370 293	1 223 480	1 624 349	134 509	24 415	24 415	1 610 383	152 044	396 584	396 543
Net cash from (used) investing	–	–	(140 342)	(167 598)	(200 338)	(200 338)	(93 733)	(195 838)	(193 139)	(180 239)
Net cash from (used) financing	(65 817)	3 049	(1 824)	(30 676)	–	–	(1 646)	2 500	2 500	2 500
Cash/cash equivalents at the year end	2 828 468	1 174 109	1 345 796	277 094	164 937	164 937	1 515 004	(15 389)	190 556	409 360
Cash backing/surplus reconciliation										
Cash and investments available	(52 420)	(136 386)	(195 402)	310 859	263 381	263 381	312 389	290 855	260 855	230 855
Application of cash and investments	(711 996)	(720 238)	(534 373)	191 399	1 123 633	1 123 633	(1 937 871)	320 920	(825 939)	(1 120 050)
Balance - surplus (shortfall)	659 576	583 851	338 971	119 459	(860 252)	(860 252)	2 250 260	(30 064)	1 086 795	1 350 906
Asset management										
Asset register summary (WDV)	5 248 124	4 958 906	5 390 070	4 556 254	5 288 961	5 288 961	5 288 961	5 045 706	4 081 295	3 793 361
Depreciation	402 816	411 946	417 553	366 774	400 000	400 000	400 000	440 000	459 360	480 031
Renewal and Upgrading of Existing Assets	25 883	6 253	22 368	16 730	22 052	22 052	22 052	6 659	13 954	1 000
Repairs and Maintenance	98 026	141 223	125 569	195 181	186 971	186 971	186 971	195 502	204 104	213 289
Free services										
Cost of Free Basic Services provided	72 974	129 407	123 888	172 294	193 793	193 793	208 810	208 810	225 406	243 997
Revenue cost of free services provided	90 478	93 314	131 391	81 394	88 826	88 826	93 004	93 004	98 584	104 499
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	5	5	5	5	5	5	5	5	5	6
Energy:	168	168	180	180	180	180	20	20	22	24
Refuse:	–	–	8	8	8	8	9	9	9	9

NW403 City Of Matlosana - 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
R thousand	1									
Revenue - Functional										
Governance and administration		937 758	888 340	1 031 368	1 149 954	1 129 734	1 129 734	1 220 631	1 301 722	1 388 916
Executive and council		107 152	2 215	(5 518)	1 829	3 796	3 796	2 829	2 855	2 884
Finance and administration		830 606	886 126	1 036 886	1 148 125	1 125 938	1 125 938	1 217 802	1 298 866	1 386 032
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		37 109	49 089	473 455	42 916	53 129	53 129	99 605	59 352	49 427
Community and social services		3 484	10 393	408 869	4 153	4 207	4 207	4 350	4 487	4 634
Sport and recreation		2 887	11 904	14 670	85	15 930	15 930	14 872	12 705	737
Public safety		30 737	26 793	49 916	38 678	30 991	30 991	33 383	34 851	36 420
Housing		—	—	—	—	2 000	2 000	47 000	7 308	7 637
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		28 676	31 775	67 003	143 452	64 924	64 924	57 038	49 308	136 561
Planning and development		8 013	8 789	9 354	10 491	10 118	10 118	10 763	11 245	11 744
Road transport		20 477	22 806	57 432	132 709	54 606	54 606	46 065	37 844	124 588
Environmental protection		186	180	216	252	200	200	210	219	229
Trading services		1 939 030	1 979 517	2 188 481	2 346 524	2 446 209	2 446 209	2 870 266	3 218 513	3 498 440
Energy sources		836 855	852 666	953 143	1 057 233	1 075 703	1 075 703	1 294 750	1 526 625	1 797 905
Water management		764 031	789 206	851 987	889 466	933 013	933 013	1 018 229	1 088 910	1 111 097
Waste water management		132 790	122 421	157 705	144 720	156 928	156 928	207 797	232 202	224 967
Waste management		205 354	215 225	225 646	255 105	280 564	280 564	349 489	370 776	364 471
Other	4	20 272	24 470	29 510	16 142	32 829	32 829	27 258	30 699	22 981
Total Revenue - Functional	2	2 962 845	2 973 191	3 789 816	3 698 988	3 726 825	3 726 825	4 274 797	4 659 593	5 096 325
Expenditure - Functional										
Governance and administration		605 561	845 632	828 839	606 930	689 590	689 590	719 197	753 799	791 388
Executive and council		237 161	265 201	363 638	325 590	387 213	387 213	402 805	427 282	448 766
Finance and administration		363 650	575 702	460 800	275 726	296 828	296 828	310 461	320 235	335 968
Internal audit		4 750	4 729	4 401	5 614	5 549	5 549	5 931	6 282	6 653
Community and public safety		276 374	258 616	267 596	277 523	314 537	314 537	319 475	336 912	355 433
Community and social services		43 042	64 745	73 405	78 883	83 918	83 918	80 946	85 108	89 535
Sport and recreation		138 071	75 912	64 624	68 604	78 899	78 899	81 326	85 806	90 563
Public safety		94 601	117 178	115 161	126 916	143 010	143 010	150 183	158 646	167 629
Housing		524	642	4 777	2 948	5 574	5 574	6 858	7 183	7 530
Health		135	140	9 629	173	3 135	3 135	162	169	176
Economic and environmental services		219 378	220 102	237 682	223 963	264 452	264 452	278 094	291 939	306 674
Planning and development		46 949	50 078	51 412	57 835	58 781	58 781	62 847	66 499	70 373
Road transport		171 294	168 818	122 843	164 680	204 237	204 237	213 696	223 800	234 568
Environmental protection		1 134	1 206	63 427	1 449	1 434	1 434	1 551	1 639	1 733
Trading services		2 147 923	2 147 423	2 683 910	2 562 400	2 631 568	2 631 568	2 576 315	2 661 976	2 962 179
Energy sources		1 139 677	941 766	1 334 458	1 503 969	1 527 662	1 527 662	1 748 654	1 795 418	2 054 163
Water management		683 930	820 257	961 313	678 794	686 039	686 039	396 855	414 952	434 256
Waste water management		147 563	168 479	196 135	190 024	185 804	185 804	184 420	193 291	202 740
Waste management		176 753	216 921	192 003	189 613	232 063	232 063	246 387	258 315	271 020
Other	4	20 092	42 508	32 021	21 740	21 766	21 766	22 819	24 031	25 319
Total Expenditure - Functional	3	3 269 326	3 514 282	4 050 048	3 692 555	3 921 913	3 921 913	3 915 901	4 068 657	4 440 993
Surplus/(Deficit) for the year		(306 482)	(541 091)	(260 232)	6 433	(195 087)	(195 087)	358 896	590 936	655 332

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.

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

[illegible]

Economic and environmental services	28 676	31 775	67 003	143 452	64 924	64 924	57 038	49 308	136 561
Planning and development	8 013	8 789	9 354	10 491	10 118	10 118	10 763	11 245	11 744
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	1	1	1	1	1	1	1	1	1
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	4 859	4 129	4 497	5 862	5 490	5 490	5 753	6 006	6 277
Project Management Unit	3 154	4 660	4 857	4 628	4 628	4 628	5 009	5 237	5 466
Provincial Planning									
Support to Local Municipalities									
Road transport	20 477	22 806	57 432	132 709	54 606	54 606	46 065	37 844	124 588
Public Transport									
Road and Traffic Regulation									
Roads	20 477	22 806	57 432	132 709	54 606	54 606	46 065	37 844	124 588
Taxi Ranks									
Environmental protection	186	180	216	252	200	200	210	219	229
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation	186	180	216	252	200	200	210	219	229
Pollution Control									
Soil Conservation									
Trading services	1 939 030	1 979 517	2 188 481	2 346 524	2 446 209	2 446 209	2 870 266	3 218 513	3 498 440
Energy sources	836 855	852 666	953 143	1 057 233	1 075 703	1 075 703	1 294 750	1 526 625	1 797 905
Electricity	836 760	849 772	947 169	1 057 233	1 075 703	1 075 703	1 289 750	1 522 625	1 797 905
Street Lighting and Signal Systems	95	2 894	5 974	-	-	-	5 000	4 000	-
Nonelectric Energy									
Water management	764 031	789 206	851 987	889 466	933 013	933 013	1 018 229	1 088 910	1 111 097
Water Treatment									
Water Distribution	764 031	789 206	851 987	889 466	933 013	933 013	1 018 229	1 088 910	1 111 097
Water Storage									
Waste water management	132 790	122 421	157 705	144 720	156 928	156 928	207 797	232 202	224 967
Public Toilets									
Sewerage	132 790	122 421	157 705	144 720	156 928	156 928	207 797	232 202	224 967
Storm Water Management									
Waste Water Treatment									
Waste management	205 354	215 225	225 646	255 105	280 564	280 564	349 489	370 776	364 471
Recycling									
Solid Waste Disposal (Landfill Sites)	202	307	358	789	411	411	431	450	470
Solid Waste Removal	205 152	214 917	225 289	254 315	280 153	280 153	349 059	370 326	364 001
Street Cleaning									
Other	20 272	24 470	29 510	16 142	32 829	32 829	27 258	30 699	22 981
Abattoirs									
Air Transport	-	-	-	-	-	-	-	-	-
Forestry									
Licensing and Regulation									
Markets	20 272	24 470	29 510	16 142	32 829	32 829	27 258	30 699	22 981
Tourism									
Total Revenue - Functional	2 962 845	2 973 191	3 789 816	3 698 988	3 726 825	3 726 825	4 274 797	4 659 593	5 096 325

Expenditure - Functional									
Municipal governance and administration									
Executive and council	605 561	845 632	828 839	606 930	689 590	689 590	719 197	753 799	791 388
Mayor and Council	237 161	265 201	363 638	325 590	387 213	387 213	402 805	427 282	448 766
Municipal Manager, Town Secretary and Chief Executive	124 221	124 821	161 433	175 564	224 638	224 638	232 111	247 937	260 218
	112 939	140 380	202 205	150 026	162 575	162 575	170 694	179 345	188 549
Finance and administration	363 650	575 702	460 800	275 726	296 828	296 828	310 461	320 235	335 968
Administrative and Corporate Support									
Asset Management									
Finance	341 331	547 122	430 746	245 244	267 994	267 994	280 095	288 376	302 520
Fleet Management									
Human Resources									
Information Technology	14 829	15 617	21 379	18 104	17 552	17 552	18 427	19 274	20 177
Legal Services	7 490	12 963	8 675	12 377	11 282	11 282	11 939	12 585	13 271
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	4 750	4 729	4 401	5 614	5 549	5 549	5 931	6 282	6 653
Governance Function	4 750	4 729	4 401	5 614	5 549	5 549	5 931	6 282	6 653
Community and public safety	276 374	258 616	267 596	277 523	314 537	314 537	319 475	336 912	355 433
Community and social services	43 042	64 745	73 405	78 883	83 918	83 918	80 946	85 108	89 535
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities	11 500	16 068	14 647	16 095	16 715	16 715	17 689	18 674	19 720
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management	605	1 058	2 879	11 905	16 170	16 170	10 134	10 580	11 056
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	27 200	44 304	22 079	47 328	47 526	47 526	49 403	51 926	54 609
Literacy Programmes									
Media Services									
Museums and Art Galleries	3 737	3 314	33 799	3 554	3 508	3 508	3 721	3 928	4 149
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	138 071	75 912	64 624	68 604	78 899	78 899	81 326	85 806	90 563
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	48 814	44 642	38 634	36 248	41 388	41 388	42 993	45 379	47 912
Recreational Facilities	2 046	2 050	2 379	2 374	2 411	2 411	2 545	2 696	2 855
Sports Grounds and Stadiums	87 212	29 220	23 611	29 982	35 100	35 100	35 788	37 732	39 796
Public safety	94 601	117 178	115 161	126 916	143 010	143 010	150 183	158 646	167 629
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	32 886	43 175	44 084	49 110	55 028	55 028	57 705	60 948	64 391
Licensing and Control of Animals	28 408	38 040	35 064	35 287	42 077	42 077	44 562	47 096	49 785
Police Forces, Traffic and Street Parking Control	33 307	35 962	36 013	42 519	45 905	45 905	47 917	50 602	53 453
Pounds									
Housing	524	642	4 777	2 948	5 574	5 574	6 858	7 183	7 530
Housing	524	642	4 777	2 948	5 574	5 574	6 858	7 183	7 530
Informal Settlements									
Health	135	140	9 629	173	3 135	3 135	162	169	176
Ambulance									
Health Services	135	140	9 629	173	3 135	3 135	162	169	176
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services		219 378	220 102	237 682	223 963	264 452	264 452	278 094	291 939	306 674
Planning and development		46 949	50 078	51 412	57 835	58 781	58 781	62 847	66 499	70 373
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		4 195	4 365	4 266	5 151	5 015	5 015	5 321	5 635	5 967
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		9 060	8 608	10 641	10 404	10 408	10 408	11 011	11 650	12 327
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City		30 335	32 322	31 617	37 876	39 047	39 047	41 405	43 806	46 353
Project Management Unit		3 360	4 784	4 889	4 404	4 311	4 311	5 110	5 409	5 727
Provincial Planning										
Support to Local Municipalities										
Road transport		171 294	168 818	122 843	164 680	204 237	204 237	213 696	223 800	234 568
Public Transport										
Road and Traffic Regulation										
Roads		171 294	168 818	122 843	164 680	204 237	204 237	213 696	223 800	234 568
Taxi Ranks										
Environmental protection		1 134	1 206	63 427	1 449	1 434	1 434	1 551	1 639	1 733
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation		1 134	1 206	63 427	1 449	1 434	1 434	1 551	1 639	1 733
Pollution Control										
Soil Conservation										
Trading services		2 147 923	2 147 423	2 683 910	2 562 400	2 631 568	2 631 568	2 576 315	2 661 976	2 962 179
Energy sources		1 139 677	941 766	1 334 458	1 503 969	1 527 662	1 527 662	1 748 654	1 795 418	2 054 163
Electricity		1 139 576	939 250	1 329 296	1 499 625	1 523 318	1 523 318	1 744 102	1 790 666	2 049 197
Street Lighting and Signal Systems		101	2 516	5 162	4 343	4 343	4 343	4 552	4 752	4 966
Nonelectric Energy										
Water management		683 930	820 257	961 313	678 794	686 039	686 039	396 855	414 952	434 256
Water Treatment										
Water Distribution		683 930	820 257	961 313	678 794	686 039	686 039	396 855	414 952	434 256
Water Storage										
Waste water management		147 563	168 479	196 135	190 024	185 804	185 804	184 420	193 291	202 740
Public Toilets		76	-	-	26	26	26	27	29	30
Sewerage		147 487	168 479	196 135	189 999	185 779	185 779	184 393	193 262	202 710
Storm Water Management										
Waste Water Treatment										
Waste management		176 753	216 921	192 003	189 613	232 063	232 063	246 387	258 315	271 020
Recycling										
Solid Waste Disposal (Landfill Sites)		15 192	15 772	14 128	32 380	24 938	24 938	39 804	41 593	43 502
Solid Waste Removal		134 643	170 929	148 547	129 119	175 933	175 933	178 446	186 929	195 967
Street Cleaning		26 918	30 219	29 328	28 114	31 192	31 192	28 137	29 794	31 551
Other		20 092	42 508	32 021	21 740	21 766	21 766	22 819	24 031	25 319
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		20 092	42 508	32 021	21 740	21 766	21 766	22 819	24 031	25 319
Tourism										
Total Expenditure - Functional	3	3 269 326	3 514 282	4 050 048	3 692 555	3 921 913	3 921 913	3 915 901	4 068 657	4 440 993
Surplus/(Deficit) for the year		(306 482)	(541 091)	(260 232)	6 433	(195 087)	(195 087)	358 896	590 936	655 332

References

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

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	352 626 600	380 630 665	393 822 003	-	-	-	-266 332 897	-272 484 806	-264 913 406	

NW403 City Of Matlosana - 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		
R thousand		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 - Public Safety		21 142	27 806	97 138	38 678	30 991	30 991	33 383	34 851	36 420
Vote 02 - Health Services		—	—	—	—	—	—	—	—	—
Vote 03 - Community Services		5 102	1 879	3 137	3 149	3 326	3 326	3 485	3 639	3 802
Vote 04 - Housing		4 859	4 129	4 497	5 862	7 490	7 490	52 753	13 314	13 913
Vote 05 - Sport Arts And Culture		14 650	19 584	373 396	1 341	17 012	17 012	15 947	13 773	1 798
Vote 06 - Council General		885	2 053	(7 501)	2	1 385	1 385	400	418	436
Vote 07 - Civil Engineering		23 631	27 466	62 289	137 337	59 233	59 233	51 074	43 081	130 054
Vote 08 - Water Section		764 031	789 206	851 987	889 466	933 013	933 013	1 018 229	1 088 910	1 111 097
Vote 09 - City Electrical Engineering		836 855	852 666	953 143	1 057 233	1 075 703	1 075 703	1 294 750	1 526 625	1 797 905
Vote 10 - Corporate Governane		102 668	162	1 983	1 827	2 411	2 411	2 429	2 438	2 448
Vote 11 - Budget And Treasury Office		830 606	886 126	1 036 886	1 148 125	1 125 938	1 125 938	1 217 802	1 298 866	1 386 032
Vote 12 - Cleansing		205 354	215 225	225 646	255 105	280 564	280 564	349 489	370 776	364 471
Vote 13 - Sewerage		132 790	122 421	157 705	144 720	156 928	156 928	207 797	232 202	224 967
Vote 14 - Market		20 272	24 470	29 510	16 142	32 829	32 829	27 258	30 699	22 981
Vote 15 - Other		1	1	1	1	1	1	1	1	1
Total Revenue by Vote	2	2 962 845	2 973 191	3 789 816	3 698 988	3 726 825	3 726 825	4 274 797	4 659 593	5 096 325
Expenditure by Vote to be appropriated	1									
Vote 01 - Public Safety		141 012	169 987	242 473	186 596	218 530	218 530	222 567	234 460	247 098
Vote 02 - Health Services		9 206	9 088	32 343	9 597	12 811	12 811	10 356	10 888	11 454
Vote 03 - Community Services		78 822	100 069	124 751	97 959	103 695	103 695	108 613	114 273	120 290
Vote 04 - Housing		13 302	15 399	17 593	21 961	25 430	25 430	28 077	29 630	31 279
Vote 05 - Sport Arts And Culture		118 149	76 839	79 489	80 867	86 134	86 134	88 912	93 586	98 554
Vote 06 - Council General		136 021	136 779	173 056	189 658	238 645	238 645	247 016	263 723	276 939
Vote 07 - Civil Engineering		192 211	191 383	146 533	190 994	230 760	230 760	242 218	253 986	266 520
Vote 08 - Water Section		683 930	820 257	961 313	678 794	686 039	686 039	396 855	414 952	434 256
Vote 09 - City Electrical Engineering		1 139 677	941 766	1 334 458	1 503 969	1 527 662	1 527 662	1 748 654	1 795 418	2 054 163
Vote 10 - Corporate Governane		47 369	53 460	55 114	57 031	56 622	56 622	59 476	62 805	66 337
Vote 11 - Budget And Treasury Office		356 160	562 739	452 125	263 348	285 546	285 546	298 522	307 650	322 697
Vote 12 - Cleansing		176 829	216 921	192 003	189 638	232 089	232 089	246 414	258 344	271 051
Vote 13 - Sewerage		147 487	168 479	196 135	189 999	185 779	185 779	184 393	193 262	202 710
Vote 14 - Market		20 092	42 508	32 021	21 740	21 766	21 766	22 819	24 031	25 319
Vote 15 - Other		9 060	8 608	10 641	10 404	10 408	10 408	11 011	11 650	12 327
Total Expenditure by Vote	2	3 269 326	3 514 282	4 050 048	3 692 555	3 921 913	3 921 913	3 915 901	4 068 657	4 440 993
Surplus/(Deficit) for the year	2	(306 482)	(541 091)	(260 232)	6 433	(195 087)	(195 087)	358 896	590 936	655 332

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		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										
Vote 01 - Public Safety	1	21 142	27 806	97 138	38 678	30 991	30 991	33 383	34 851	36 420
01.1 - Public Safety Administration		–	–	–	–	–	–	–	–	–
01.2 - Fire Brigade		311	237	355	428	658	658	689	720	752
01.3 - Licencing Administration		20 831	17 280	25 042	23 726	26 879	26 879	28 169	29 409	30 732
01.4 - Traffic Administration		–	9 275	24 520	14 524	3 454	3 454	4 524	4 723	4 935
01.5 - Disaster Management		–	1 013	47 222	–	–	–	–	–	–
01.6 - Municipal Court		–	–	–	–	–	–	–	–	–
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–
02.1 - Health Services Administration		–	–	–	–	–	–	–	–	–
02.2 - Occupational Health Centre		–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		5 102	1 879	3 137	3 149	3 326	3 326	3 485	3 639	3 802
03.1 - Administration Community Services		2 710	–	–	–	–	–	–	–	–
03.2 - Cemetary		1 613	1 421	2 742	2 830	2 801	2 801	2 935	3 064	3 202
03.3 - Aerodome		–	–	–	–	–	–	–	–	–
03.4 - Nature Reserve		186	180	216	252	200	200	210	219	229
03.5 - Orkney Vaal		–	–	–	–	–	–	–	–	–
03.6 - Administration Parks		592	278	178	68	324	324	340	355	371
Vote 04 - Housing		4 859	4 129	4 497	5 862	7 490	7 490	52 753	13 314	13 913
04.1 - Administration Housing Services		–	–	–	–	2 000	2 000	47 000	7 308	7 637
04.2 - Housing Services		3 981	3 310	3 365	4 873	3 795	3 795	3 977	4 152	4 339
04.3 - Building Survey		707	650	931	660	1 102	1 102	1 154	1 205	1 259
04.4 - Town Planning		171	168	201	330	593	593	622	649	678
04.5 - Land Affairs		–	–	–	–	–	–	–	–	–
04.6 - Building Survey		–	–	–	–	–	–	–	–	–
04.7 - Town Planning		–	–	–	–	–	–	–	–	–
Vote 05 - Sport Arts And Culture		14 650	19 584	373 396	1 341	17 012	17 012	15 947	13 773	1 798
05.1 - Traffic Administration		9 595	–	–	–	–	–	–	–	–
05.2 - Administration Sports Arts & Culture		888	–	–	–	–	–	–	–	–
05.3 - Museum		258	262	228	267	266	266	267	269	270
05.4 - Library		1 613	7 696	358 677	1 057	1 141	1 141	1 148	1 154	1 161
05.5 - Sports And Recreation		2 295	11 626	14 492	17	15 606	15 606	14 532	12 350	366
05.6 - Oppenheimer Stadium		–	–	–	–	–	–	–	–	–
Vote 06 - Council General		885	2 053	(7 501)	2	1 385	1 385	400	418	436
06.1 - Administration Council General		885	2 053	1 953	2	1 385	1 385	400	418	436
06.2 - Administration Municipal Manager		–	–	–	–	–	–	–	–	–
06.3 - Internal Audit		–	–	–	–	–	–	–	–	–
06.4 - Strategic		–	–	–	–	–	–	–	–	–
06.5 - Administration Mayor		–	–	(9 454)	–	–	–	–	–	–
06.6 - Administration Speaker		–	–	–	–	–	–	–	–	–
06.7 - Chief Whip		–	–	–	–	–	–	–	–	–
06.8 - Mpac		–	–	–	–	–	–	–	–	–
Vote 07 - Civil Engineering		23 631	27 466	62 289	137 337	59 233	59 233	51 074	43 081	130 054
07.1 - Administration City Civil Engineer		–	–	–	–	–	–	–	–	–
07.2 - Building Construction		–	–	–	–	–	–	–	–	–
07.3 - Roads		20 477	22 806	57 432	132 709	54 606	54 606	46 065	37 844	124 588
07.4 - Pmu Unit		3 154	4 660	4 857	4 628	4 628	4 628	5 009	5 237	5 466
Vote 08 - Water Section		764 031	789 206	851 987	889 466	933 013	933 013	1 018 229	1 088 910	1 111 097
08.1 - Administration Water		683 911	741 356	823 555	889 466	903 128	903 128	993 373	1 051 302	1 111 097
08.2 - Water Distribution		80 120	47 849	28 432	–	29 885	29 885	24 856	37 608	–
Vote 09 - City Electrial Engineering		836 855	852 666	953 143	1 057 233	1 075 703	1 075 703	1 294 750	1 526 625	1 797 905
09.1 - Streetlighting		95	2 894	5 974	–	–	–	5 000	4 000	–
09.2 - Garage		–	–	–	–	–	–	–	–	–
09.3 - Workshop		–	–	–	–	–	–	–	–	–
09.4 - Administration Electricity		793 908	816 108	898 076	1 030 526	1 069 703	1 069 703	1 256 206	1 492 825	1 771 782
09.5 - Electricity Distribution		42 852	33 664	49 093	26 707	6 000	6 000	33 544	29 800	26 123
Vote 10 - Corporate Governane		102 668	162	1 983	1 827	2 411	2 411	2 429	2 438	2 448
10.1 - Administration City Secretary		101 674	201	19	15	199	199	209	218	228
10.2 - Legal And Land Affairs		–	–	–	–	–	–	–	–	–
10.3 - Management Services		995	(39)	1 964	1 812	2 212	2 212	2 220	2 220	2 220
Vote 11 - Budget And Treasury Office		830 606	886 126	1 036 886	1 148 125	1 125 938	1 125 938	1 217 802	1 298 866	1 386 032
11.1 - Administration City Treasurer		824 531	885 119	1 033 943	1 147 239	1 124 815	1 124 815	1 216 625	1 297 637	1 384 747
11.2 - Data		210	179	254	210	123	123	129	135	141
11.3 - Stores		5 865	828	2 689	677	1 000	1 000	1 048	1 095	1 144
Vote 12 - Cleansing		205 354	215 225	225 646	255 105	280 564	280 564	349 489	370 776	364 471
12.1 - Landfill Site		202	307	–	395	321	321	337	351	367
12.2 - Administration Cleansing		205 152	214 917	225 289	254 315	280 153	280 153	349 059	370 326	364 001
12.3 - Refuse Removal		–	–	–	–	–	–	–	–	–
12.4 - Nightsoil Services		–	–	–	–	–	–	–	–	–
12.5 - Street Cleaning		–	–	–	–	–	–	–	–	–
12.6 - Public Restrooms		–	–	–	–	–	–	–	–	–
12.7 - Landfill Site		–	–	358	395	90	90	94	98	103
Vote 13 - Sewerage		132 790	122 421	157 705	144 720	156 928	156 928	207 797	232 202	224 967
13.1 - Administration Sewerage		115 250	116 023	121 609	134 720	132 312	132 312	177 121	186 572	194 967
13.2 - Sewer Agency		–	–	–	–	–	–	–	–	–
13.3 - Sewer Distribution		17 541	6 398	36 097	10 000	24 616	24 616	30 676	45 630	30 000
13.4 - Nightsoil Services		–	–	–	–	–	–	–	–	–
Vote 14 - Market		20 272	24 470	29 510	16 142	32 829	32 829	27 258	30 699	22 981
14.1 - Market		20 272	24 470	29 510	16 142	32 829	32 829	27 258	30 699	22 981
Vote 15 - Other		1	1	1	1	1	1	1	1	1
15.1 - Administration Led		1	1	1	1	1	1	1	1	1
15.2 - Economic Affairs & Corporate Communicati		–	–	–	–	–	–	–	–	–
15.3 - Local Economic Development		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	2 962 845	2 973 191	3 789 816	3 698 988	3 726 825	3 726 825	4 274 797	4 659 593	5 096 325

NW403 City Of Matlosana - 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		
R thousand		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 by Vote	1									
Vote 01 - Public Safety		141 012	169 987	242 473	186 596	218 530	218 530	222 567	234 460	247 098
01.1 - Public Safety Administration		11 098	10 014	80 368	11 262	11 223	11 223	11 871	12 492	13 153
01.2 - Fire Brigade		32 886	43 175	44 084	49 110	55 028	55 028	57 705	60 948	64 391
01.3 - Licencing Administration		28 408	38 040	35 064	35 287	42 077	42 077	44 562	47 096	49 785
01.4 - Traffic Administration		33 307	35 962	36 013	42 519	45 905	45 905	47 917	50 602	53 453
01.5 - Disaster Management		605	1 058	2 879	11 905	16 170	16 170	10 134	10 580	11 056
01.6 - Municipal Court		34 707	41 738	44 064	36 513	48 127	48 127	50 379	52 742	55 260
Vote 02 - Health Services		9 206	9 088	32 343	9 597	12 811	12 811	10 356	10 888	11 454
02.1 - Health Services Administration		9 071	8 948	22 714	9 424	9 675	9 675	10 194	10 719	11 277
02.2 - Occupational Health Centre		135	140	9 629	173	3 135	3 135	162	169	176
Vote 03 - Community Services		78 822	100 069	124 751	97 959	103 695	103 695	108 613	114 273	120 290
03.1 - Administration Community Services		15 329	36 103	5 663	41 793	41 747	41 747	43 836	45 885	48 070
03.2 - Cemetary		11 500	16 068	14 647	16 095	16 715	16 715	17 689	18 674	19 720
03.3 - Aerodome		–	–	–	–	–	–	–	–	–
03.4 - Nature Reserve		1 134	1 206	63 427	1 449	1 434	1 434	1 551	1 639	1 733
03.5 - Orkney Vaal		2 046	2 050	2 379	2 374	2 411	2 411	2 545	2 696	2 855
03.6 - Administration Parks		48 814	44 642	38 634	36 248	41 388	41 388	42 993	45 379	47 912
Vote 04 - Housing		13 302	15 399	17 593	21 961	25 430	25 430	28 077	29 630	31 279
04.1 - Administration Housing Services		524	642	4 777	2 948	5 574	5 574	6 858	7 183	7 530
04.2 - Housing Services		9 642	11 643	10 533	12 797	12 395	12 395	13 218	13 978	14 785
04.3 - Building Survey		3 080	2 897	2 283	3 060	4 412	4 412	4 666	4 934	5 219
04.4 - Town Planning		55	–	–	108	29	29	110	117	123
04.5 - Land Affairs		–	217	–	3 047	3 019	3 019	3 224	3 417	3 622
04.6 - Building Survey		–	–	–	–	–	–	–	–	–
04.7 - Town Planning		–	–	–	–	–	–	–	–	–
Vote 05 - Sport Arts And Culture		118 149	76 839	79 489	80 867	86 134	86 134	88 912	93 586	98 554
05.1 - Traffic Administration		–	–	–	–	–	–	–	–	–
05.2 - Administration Sports Arts & Culture		–	–	–	3	–	–	–	–	–
05.3 - Museum		3 737	3 314	33 799	3 554	3 508	3 508	3 721	3 928	4 149
05.4 - Library		27 200	44 304	22 079	47 328	47 526	47 526	49 403	51 926	54 609
05.5 - Sports And Recreation		87 209	29 220	23 611	29 982	35 100	35 100	35 788	37 732	39 796
05.6 - Oppenheimer Stadium		3	–	–	–	–	–	–	–	–
Vote 06 - Council General		136 021	136 779	173 056	189 658	238 645	238 645	247 016	263 723	276 939
06.1 - Administration Council General		87 159	85 847	127 468	138 296	186 075	186 075	191 349	205 019	215 010
06.2 - Administration Municipal Manager		2 855	2 863	2 956	3 329	3 443	3 443	3 652	3 870	4 100
06.3 - Internal Audit		4 750	4 729	4 401	5 614	5 549	5 549	5 931	6 282	6 653
06.4 - Strategic		4 195	4 365	4 266	5 151	5 015	5 015	5 321	5 635	5 967
06.5 - Administration Mayor		11 727	10 223	9 360	10 657	11 760	11 760	12 448	13 175	13 946
06.6 - Administration Speaker		22 010	25 751	22 271	23 354	23 569	23 569	24 811	26 040	27 348
06.7 - Chief Whip		2 229	1 934	1 451	1 865	1 979	1 979	2 127	2 249	2 379
06.8 - Mpac		1 096	1 066	884	1 391	1 255	1 255	1 377	1 453	1 534
Vote 07 - Civil Engineering		192 211	191 383	146 533	190 994	230 760	230 760	242 218	253 986	266 520
07.1 - Administration City Civil Engineer		3 388	3 420	3 354	4 082	4 141	4 141	4 371	4 631	4 907
07.2 - Building Construction		14 170	14 362	15 447	17 828	18 071	18 071	19 040	20 146	21 318
07.3 - Roads		171 294	168 818	122 843	164 680	204 237	204 237	213 696	223 800	234 568
07.4 - Pmu Unit		3 360	4 784	4 889	4 404	4 311	4 311	5 110	5 409	5 727
Vote 08 - Water Section		683 930	820 257	961 313	678 794	686 039	686 039	396 855	414 952	434 256
08.1 - Administration Water		635 756	765 664	957 656	621 906	622 588	622 588	332 588	347 263	362 930
08.2 - Water Distribution		48 174	54 593	3 657	56 888	63 451	63 451	64 266	67 689	71 326
Vote 09 - City Electrical Engineering		1 139 677	941 766	1 334 458	1 503 969	1 527 662	1 527 662	1 748 654	1 795 418	2 054 163
09.1 - Streetlighting		101	2 516	5 162	4 343	4 343	4 343	4 552	4 752	4 966
09.2 - Garage		23 141	18 007	9 206	20 806	21 184	21 184	21 984	23 078	24 241
09.3 - Workshop		5 217	5 743	6 487	7 153	6 200	6 200	27 195	28 490	29 870
09.4 - Administration Electricity		304 592	75 515	445 651	298 019	300 037	300 037	300 627	313 943	328 158
09.5 - Electricity Distribution		806 625	839 986	867 952	1 173 648	1 195 897	1 195 897	1 394 296	1 425 156	1 666 928
Vote 10 - Corporate Governane		47 369	53 460	55 114	57 031	56 622	56 622	59 476	62 805	66 337
10.1 - Administration City Secretary		31 236	32 022	36 575	34 926	35 451	35 451	37 189	39 352	41 646
10.2 - Legal And Land Affairs		7 490	12 746	8 675	9 330	8 262	8 262	8 715	9 168	9 649
10.3 - Management Services		8 643	8 693	9 865	12 775	12 908	12 908	13 572	14 285	15 042
Vote 11 - Budget And Treasury Office		356 160	562 739	452 125	263 348	285 546	285 546	298 522	307 650	322 697
11.1 - Administration City Treasurer		337 341	542 642	418 811	240 293	263 185	263 185	274 994	282 971	296 793
11.2 - Data		14 829	15 617	21 379	18 104	17 552	17 552	18 427	19 274	20 177
11.3 - Stores		3 990	4 480	11 935	4 951	4 809	4 809	5 102	5 405	5 727
Vote 12 - Cleansing		176 829	216 921	192 003	189 638	232 089	232 089	246 414	258 344	271 051
12.1 - Landfill Site		15 192	15 772	2 738	16 185	2 223	2 223	16 195	16 922	17 699
12.2 - Administration Cleansing		66 427	87 265	80 762	57 443	57 615	57 615	57 864	60 481	63 273
12.3 - Refuse Removal		59 756	74 732	58 753	62 142	107 875	107 875	110 350	115 608	121 209
12.4 - Nightsoil Services		8 460	8 932	9 032	9 534	10 443	10 443	10 232	10 840	11 485
12.5 - Street Cleaning		26 918	30 219	29 328	28 114	31 192	31 192	28 137	29 794	31 551
12.6 - Public Restrooms		76	–	–	26	26	26	27	29	30
12.7 - Landfill Site		–	–	11 390	16 195	22 715	22 715	23 609	24 671	25 804
Vote 13 - Sewerage		147 487	168 479	196 135	189 999	185 779	185 779	184 393	193 262	202 710
13.1 - Administration Sewerage		33 784	44 986	53 150	42 675	42 761	42 761	42 971	44 917	46 993
13.2 - Sewer Agency		21 331	29 369	25 970	52 674	53 204	53 204	53 522	56 187	59 024
13.3 - Sewer Distribution		92 371	94 124	117 015	94 650	89 813	89 813	87 899	92 157	96 692
13.4 - Nightsoil Services		–	–	–	–	–	–	–	–	–
Vote 14 - Market		20 092	42 508	32 021	21 740	21 766	21 766	22 819	24 031	25 319
14.1 - Market		20 092	42 508	32 021	21 740	21 766	21 766	22 819	24 031	25 319
Vote 15 - Other		9 060	8 608	10 641	10 404	10 408	10 408	11 011	11 650	12 327
15.1 - Administration Led		2 339	2 819	2 935	3 296	3 286	3 286	3 481	3 688	3 907
15.2 - Economic Affairs & Corporate Communicati		4 948	3 424	3 002	4 092	4 116	4 116	4 341	4 583	4 840
15.3 - Local Economic Development		1 772	2 365	4 704	3 015	3 006	3 006	3 189	3 379	3 580
Total Expenditure by Vote	2	3 269 326	3 514 282	4 050 048	3 692 555	3 921 913	3 921 913	3 915 901	4 068 657	4 440 993
Surplus/(Deficit) for the year	2	(306 482)	(541 091)	(260 232)	6 433	(195 087)	(195 087)	358 896	590 936	655 332

References

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

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

Description	Ref	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	1										
Revenue By Source											
Property rates	2	325 128	334 343	425 503	490 297	484 108	484 108	348 439	507 345	537 786	570 053
Service charges - electricity revenue	2	767 364	782 325	854 446	962 746	1 025 696	1 025 696	744 275	1 255 857	1 492 460	1 771 401
Service charges - water revenue	2	573 391	603 946	653 812	729 313	703 035	703 035	538 074	783 676	832 379	882 321
Service charges - sanitation revenue	2	112 075	112 787	118 205	130 918	129 205	129 205	111 323	173 864	183 172	191 414
Service charges - refuse revenue	2	141 329	137 040	140 063	176 491	176 491	176 491	161 078	223 421	234 908	245 479
Rental of facilities and equipment		8 572	13 747	365 557	7 158	7 734	7 734	6 099	8 105	8 462	8 843
Interest earned - external investments		21 171	16 545	8 060	10 950	8 845	8 845	6 763	9 270	9 677	10 113
Interest earned - outstanding debtors		284 309	352 476	424 070	441 687	492 409	492 409	370 523	470 275	490 967	513 060
Dividends received											
Fines, penalties and forfeits		9 133	8 099	24 737	38 131	3 434	3 434	2 896	4 503	4 701	4 913
Licences and permits		7 675	6 349	9 228	9 273	9 908	9 908	7 387	10 384	10 841	11 329
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		400 186	443 368	530 448	494 844	494 844	494 844	356 624	561 824	602 364	645 878
Other revenue	2	39 728	38 200	53 658	39 548	50 192	50 192	35 222	96 356	58 738	61 282
Gains		4 316	180	(7 522)	-	-	-	706	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 694 379	2 849 406	3 600 265	3 531 358	3 585 902	3 585 902	2 689 408	4 104 880	4 466 456	4 916 086
Expenditure By Type											
Employee related costs	2	631 012	642 949	711 929	692 304	717 502	717 502	516 138	733 436	777 442	824 089
Remuneration of councillors		34 200	34 575	36 496	37 223	37 223	37 223	25 295	39 456	41 823	44 333
Debt impairment	3	722 372	846 585	1 145 227	746 930	746 930	746 930	87 879	746 930	779 795	814 886
Depreciation & asset impairment	2	402 816	411 946	417 553	366 774	400 000	400 000	259 580	440 000	459 360	480 031
Finance charges		72 736	79 009	74 477	2 300	9 660	9 660	6 108	10 123	10 569	11 045
Bulk purchases - electricity	2	679 887	691 073	746 597	1 032 353	1 032 353	1 032 353	538 437	1 225 300	1 248 201	1 481 489
Inventory consumed	8	22 446	32 436	42 048	405 145	462 404	462 404	18 189	427 495	440 738	440 738
Contracted services		187 770	234 969	250 964	262 292	339 763	339 763	237 679	375 558	386 863	404 272
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	155 003	143 700	211 237	147 235	176 079	176 079	112 735	183 935	196 351	205 025
Losses		8 456	16 410	19 697	-	-	-	297	-	-	-
Total Expenditure		2 916 700	3 133 651	3 656 226	3 692 555	3 921 913	3 921 913	1 802 337	4 182 234	4 341 142	4 705 907
Surplus/(Deficit)		(222 321)	(284 245)	(55 960)	(161 198)	(336 011)	(336 011)	887 071	(77 355)	125 314	210 179
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		166 890	123 785	189 551	167 630	140 923	140 923	85 449	169 918	193 138	180 239
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)		101 576	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46 145	(160 460)	133 590	6 433	(195 087)	(195 087)	972 520	92 563	318 451	390 418
Taxation											
Surplus/(Deficit) after taxation		46 145	(160 460)	133 590	6 433	(195 087)	(195 087)	972 520	92 563	318 451	390 418
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		46 145	(160 460)	133 590	6 433	(195 087)	(195 087)	972 520	92 563	318 451	390 418
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		46 145	(160 460)	133 590	6 433	(195 087)	(195 087)	972 520	92 563	318 451	390 418

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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Public Safety		–	–	–	–	–	–	–	–	–	–
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		–	–	–	–	–	–	–	–	–	–
Vote 04 - Housing		–	–	–	–	–	–	–	–	–	–
Vote 05 - Sport Arts And Culture		1 800	8 994	12 193	15 285	21 388	21 388	18 332	14 197	12 000	–
Vote 06 - Council General		–	–	–	–	–	–	–	–	–	–
Vote 07 - Civil Engineering		9 783	4 027	44 233	55 012	50 573	50 573	34 330	43 451	37 392	124 116
Vote 08 - Water Section		66 923	40 876	18 037	33 280	29 209	29 209	14 203	40 066	60 992	29 000
Vote 09 - City Electrical Engineering		4 452	8 612	45 917	32 707	17 187	17 187	35	33 544	29 800	26 123
Vote 10 - Corporate Governance		–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing		–	–	–	–	–	–	–	–	–	–
Vote 13 - Sewerage		8 822	4 527	22 746	4 000	12 322	12 322	5 966	466	5 246	1 000
Vote 14 - Market		–	2 888	6 126	12 730	15 730	15 730	11 863	6 193	8 709	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	91 779	69 923	149 253	153 014	146 409	146 409	84 729	137 918	154 139	180 239
Single-year expenditure to be appropriated	2										
Vote 01 - Public Safety		–	–	–	–	–	–	–	6 000	–	–
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		2 529	–	–	–	–	–	–	–	–	–
Vote 04 - Housing		–	–	–	–	–	–	–	5 000	–	–
Vote 05 - Sport Arts And Culture		1 591	–	–	–	–	–	–	–	–	–
Vote 06 - Council General		863	(0)	–	–	29 009	29 009	–	12 600	–	–
Vote 07 - Civil Engineering		10 731	14 467	5 366	–	–	–	–	–	–	–
Vote 08 - Water Section		8 118	–	8 672	–	2 221	2 221	546	–	–	–
Vote 09 - City Electrical Engineering		19 612	7 591	12 224	6 000	12 188	12 188	4 647	–	–	–
Vote 10 - Corporate Governance		–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office		352	4 863	–	–	1 500	1 500	–	2 320	0	0
Vote 12 - Cleansing		–	–	–	–	–	–	–	17 000	22 000	–
Vote 13 - Sewerage		15 282	1 037	15 958	8 616	9 011	9 011	3 811	15 000	17 000	–
Vote 14 - Market		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		59 078	27 958	42 220	14 616	53 929	53 929	9 004	57 920	39 000	0
Total Capital Expenditure - Vote		150 857	97 881	191 473	167 630	200 338	200 338	93 733	195 838	193 139	180 239
Capital Expenditure - Functional											
Governance and administration		4 344	4 863	–	–	30 509	30 509	–	14 920	0	0
Executive and council		3 992	(0)	–	–	29 009	29 009	–	12 600	–	–
Finance and administration		352	4 863	–	–	1 500	1 500	–	2 320	0	0
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		2 791	8 994	12 193	15 285	21 388	21 388	18 332	25 197	12 000	–
Community and social services		–	–	–	–	–	–	–	–	–	–
Sport and recreation		2 791	8 994	12 193	15 285	21 388	21 388	18 332	14 197	12 000	–
Public safety		–	–	–	–	–	–	–	6 000	–	–
Housing		–	–	–	–	–	–	–	5 000	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		20 514	18 494	49 600	55 012	50 573	50 573	34 330	43 451	37 392	124 116
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport		20 514	18 494	49 600	55 012	50 573	50 573	34 330	43 451	37 392	124 116
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		123 209	62 641	123 554	84 603	82 138	82 138	29 208	106 076	135 038	56 123
Energy sources		24 064	16 202	58 141	38 707	29 375	29 375	4 682	33 544	29 800	26 123
Water management		75 041	40 876	26 709	33 280	31 430	31 430	14 749	40 066	60 992	29 000
Waste water management		24 104	5 563	38 703	12 616	21 334	21 334	9 777	15 466	22 246	1 000
Waste management		–	–	–	–	–	–	–	17 000	22 000	–
Other		–	2 888	6 126	12 730	15 730	15 730	11 863	6 193	8 709	–
Total Capital Expenditure - Functional	3	150 857	97 881	191 473	167 630	200 338	200 338	93 733	195 838	193 139	180 239
Funded by:											
National Government		149 643	92 721	184 304	167 630	152 642	152 642	93 733	169 918	193 139	180 239
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	149 643	92 721	184 304	167 630	152 642	152 642	93 733	169 918	193 139	180 239
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		1 215	5 160	7 169	–	47 696	47 696	–	25 920	0	0
Total Capital Funding	7	150 857	97 881	191 473	167 630	200 338	200 338	93 733	195 838	193 139	180 239

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

7. Total Capital Funding must balance with Total Capital Expenditure

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget			Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget			New multi-year appropriations (funds for new and existing projects)					
		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	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2023/23	Adjustments in 2021/23	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1																					
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 01 - Public Safety		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
01.1 - Public Safety Administration		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
01.2 - Fire Brigade		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
01.3 - Licensing Administration		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
01.4 - Traffic Administration		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
01.5 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
01.6 - Municipal Court		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 02 - Health Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
02.1 - Health Services Administration		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
02.2 - Occupational Health Centre		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 03 - Community Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
03.1 - Administration Community Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
03.2 - Cemetery		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
03.3 - Aerodrome		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
03.4 - Nature Reserve		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
03.5 - Ormeau Yaff		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
03.6 - Administration Parks		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 04 - Housing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
04.1 - Administration Housing Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
04.2 - Housing Services		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
04.3 - Building Survey		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
04.4 - Town Planning		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
04.5 - Land Affairs		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
04.6 - Building Survey		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
04.7 - Town Planning		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Vote 05 - Sport Arts And Culture		1 800	8 994	12 193	15 285	21 388	21 388	18 332	14 197	12 000	--	14 197	--	14 197	12 000							

Vote 08 - Water Section	66 923	40 876	18 037	33 280	29 209	29 209	14 203	40 066	60 992	29 000	40 066	60 992	60 992	60 992	29 000
08.1 - Administration Water	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
08.2 - Water Distribution	66 923	40 876	18 037	33 280	29 209	29 209	14 203	40 066	60 992	29 000	40 066	60 992	60 992	60 992	29 000
Vote 09 - City Electrical Engineering	4 452	8 612	45 917	32 707	17 187	17 187	35	33 544	29 800	26 123	33 544	29 800	29 800	29 800	26 123
09.1 - Streetlighting	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.2 - Garage	–	–	–	6 000	–	–	–	–	–	–	–	–	–	–	–
09.3 - Workshop	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.4 - Administration Electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
09.5 - Electricity Distribution	4 452	8 612	45 917	26 707	17 187	17 187	35	33 544	29 800	26 123	33 544	29 800	29 800	29 800	26 123
Vote 10 - Corporate Governance	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.1 - Administration City Secretary	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.2 - Legal And Land Affairs	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.3 - Management Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Budget And Treasury Office	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.1 - Administration City Treasurer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.2 - Debt	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.3 - Stores	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Cleansing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.1 - Landfill Site	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.2 - Administration Cleansing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.3 - Refuse Removal	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.4 - Nightsoil Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.5 - Street Cleaning	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.6 - Public Restrooms	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
12.7 - Landfill Site	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Sewerage	8 822	4 527	22 746	4 000	12 322	12 322	5 966	466	5 246	1 000	466	5 246	5 246	5 246	1 000
13.1 - Administration Sewerage	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.2 - Sewer Agency	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
13.3 - Sewer Distribution	8 822	4 527	22 746	4 000	12 322	12 322	5 966	466	5 246	1 000	466	5 246	5 246	5 246	1 000
13.4 - Nightsoil Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Market	–	2 898	6 126	12 730	15 730	15 730	11 863	6 193	8 709	–	6 193	8 709	8 709	8 709	–
14.1 - Market	–	2 898	6 126	12 730	15 730	15 730	11 863	6 193	8 709	–	6 193	8 709	8 709	8 709	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
15.1 - Administration Led	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
15.2 - Economic Affairs & Corporate Communicat	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
15.3 - Local Economic Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	91 779	69 923	149 253	153 014	146 409	146 409	84 729	137 918	154 139	180 239	137 918	154 139	154 139	154 139	180 239

NW403 City Of Matlosana - 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		(374 499)	(437 659)	318 041	179 586	130 135	130 135	1 278 308	59 583	59 583	59 583
Call investment deposits	1	322 078	301 273	(513 443)	131 273	133 245	133 245	(965 919)	231 273	201 273	171 273
Consumer debtors	1	492 714	590 050	584 223	689 812	689 812	689 812	1 425 587	490 809	463 967	583 362
Other debtors		348 336	594 564	773 223	243 161	243 161	243 161	862 719	243 161	243 161	243 161
Current portion of long-term receivables		84	62	35	29	29	29	14	29	29	29
Inventory	2	50 279	45 765	33 479	37 744	37 744	37 744	44 805	39 252	40 766	42 280
Total current assets		838 994	1 094 055	1 195 558	1 281 606	1 234 128	1 234 128	2 645 515	1 064 107	1 008 779	1 099 688
Non current assets											
Long-term receivables		–	–	-	33	33	33	–	33	33	33
Investments											
Investment property		256 453	257 100	256 971	257 100	257 100	257 100	256 971	257 100	257 100	257 100
Investment in Associate											
Property, plant and equipment	3	5 088 406	4 800 897	5 699 245	4 287 915	5 020 622	5 020 622	5 533 398	4 775 047	3 812 956	3 525 022
Biological											
Intangible		658	1 297	1 297	1 297	1 297	1 297	1 297	3 617	1 297	1 297
Other non-current assets		(97 393)	(100 389)	(567 444)	9 941	9 941	9 941	(567 444)	9 941	9 941	9 941
Total non current assets		5 248 124	4 958 906	5 390 070	4 556 286	5 288 994	5 288 994	5 224 223	5 045 738	4 081 327	3 793 394
TOTAL ASSETS		6 087 118	6 052 961	6 585 629	5 837 892	6 523 121	6 523 121	7 869 738	6 109 845	5 090 107	4 893 082
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	–	1 614	(1 539)	2 000	2 000	2 000	(1 539)	2 000	2 000	2 000
Consumer deposits		65 817	59 930	61 754	92 430	92 430	92 430	63 400	94 930	97 430	99 930
Trade and other payables	4	1 142 739	1 702 131	2 234 138	887 562	1 774 312	1 774 312	2 788 739	795 986	(402 409)	(681 329)
Provisions		508 406	495 371	533 021	542 371	542 371	542 371	533 256	557 371	572 371	587 371
Total current liabilities		1 716 962	2 259 045	2 827 375	1 524 363	2 411 112	2 411 112	3 383 856	1 450 286	269 391	7 971
Non current liabilities											
Borrowing		103 428	83 274	48 848	81 274	81 274	81 274	42 329	81 274	81 274	81 274
Provisions		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		103 428	83 274	48 848	81 274	81 274	81 274	42 329	81 274	81 274	81 274
TOTAL LIABILITIES		1 820 390	2 342 319	2 876 223	1 605 637	2 492 386	2 492 386	3 426 185	1 531 560	350 665	89 245
NET ASSETS	5	4 266 728	3 710 641	3 709 406	4 232 255	4 030 735	4 030 735	4 443 553	4 578 285	4 739 441	4 803 837
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		4 619 354	4 091 272	4 103 042	4 246 618	4 045 098	4 045 098	4 681 739	4 326 315	4 481 319	4 553 286
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	4 619 354	4 091 272	4 103 042	4 246 618	4 045 098	4 045 098	4 681 739	4 326 315	4 481 319	4 553 286

References

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

Description	Ref	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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates	1	4 546 617	4 158 960	2 626 546	336 662	336 662	336 662	436 228	–	–	–	
Service charges		–	–	908 957	1 450 674	1 484 643	1 484 643	1 013 931	1 697 037	1 914 813	1 937 009	
Other revenue		–	–	1 475 638	470 189	328 232	328 232	2 581 682	590 123	393 654	324 173	
Transfers and Subsidies - Operational		–	–	–	490 216	490 216	490 216	478 886	552 400	591 893	639 178	
Transfers and Subsidies - Capital		–	–	–	172 258	172 258	172 258	114 544	180 440	199 640	199 640	
Interest		–	–	4 448	750	(1 355)	(1 355)	5	800	820	820	
Dividends								–	–	–		
Payments												
Suppliers and employees	1	(1 176 323)	(2 935 480)	(3 391 239)	(2 786 241)	(2 786 241)	(2 786 241)	(3 014 893)	(2 868 756)	(2 704 236)	(2 704 277)	
Finance charges									–	–	–	
Transfers and Grants									–	–	–	
NET CASH FROM/(USED) OPERATING ACTIVITIES			3 370 293	1 223 480	1 624 349	134 509	24 415	24 415	1 610 383	152 044	396 584	396 543
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–	–	
Decrease (increase) in non-current receivables		–	–	–	33	–	–	–	–	–	–	
Decrease (increase) in non-current investments									–	–	–	
Payments												
Capital assets		–	–	(140 342)	(167 630)	(200 338)	(200 338)	(93 733)	(195 838)	(193 139)	(180 239)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	–	(140 342)	(167 598)	(200 338)	(200 338)	(93 733)	(195 838)	(193 139)	(180 239)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–	–	
Borrowing long term/refinancing									–	–	–	
Increase (decrease) in consumer deposits		(65 817)	5 887	(1 824)	(30 676)	–	–	(1 646)	2 500	2 500	2 500	
Payments												
Repayment of borrowing		–	(2 839)	–	–	–	–	–	–	–	–	
NET CASH FROM/(USED) FINANCING ACTIVITIES			(65 817)	3 049	(1 824)	(30 676)	–	–	(1 646)	2 500	2 500	2 500
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	3 304 476	1 226 529	1 482 182	(63 764)	(175 922)	(175 922)	1 515 004	(41 294)	205 945	218 804	
Cash/cash equivalents at the year end:	2	(476 009)	(52 420)	(136 386)	340 859	340 859	340 859	–	25 905	(15 389)	190 556	
		2 828 468	1 174 109	1 345 796	277 094	164 937	164 937	1 515 004	(15 389)	190 556	409 360	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

[illegible]

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

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											
Cash and investments available											
Cash/cash equivalents at the year end	1	2 828 468	1 174 109	1 345 796	277 094	164 937	164 937	1 515 004	(15 389)	190 556	409 360
Other current investments > 90 days		(2 880 888)	(1 310 495)	(1 541 198)	33 764	98 444	98 444	(1 202 615)	306 245	70 299	(178 504)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		(52 420)	(136 386)	(195 402)	310 859	263 381	263 381	312 389	290 855	260 855	230 855
Application of cash and investments											
Unspent conditional transfers		99 517	43 668	42 709	43 157	43 157	43 157	240 175	43 051	43 051	43 021
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	(811 513)	(763 906)	(577 082)	148 242	1 080 476	1 080 476	(2 178 046)	277 869	(868 990)	(1 163 072)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		(711 996)	(720 238)	(534 373)	191 399	1 123 633	1 123 633	(1 937 871)	320 920	(825 939)	(1 120 050)
Surplus(shortfall)		659 576	583 851	338 971	119 459	(860 252)	(860 252)	2 250 260	(30 064)	1 086 795	1 350 906

References

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

Other working capital requirements

Debtors	1 685 513	2 062 001	2 216 269	696 163	650 679	650 679	3 967 671	475 066	423 530	438 721
Creditors due	874 000	1 298 095	1 639 187	844 405	1 731 155	1 731 155	1 789 625	752 935	(445 460)	(724 351)
Total	811 513	763 906	577 082	(148 242)	(1 080 476)	(1 080 476)	2 178 046	(277 869)	868 990	1 163 072

Debtors collection assumptions

Balance outstanding - debtors	841 050	1 184 615	1 357 446	933 006	933 006	933 006	2 288 307	734 003	707 161	826 556
Estimate of debtors collection rate	200.4%	174.1%	163.3%	74.6%	69.7%	69.7%	173.4%	64.7%	59.9%	53.1%

Long term investments committed

[illegible]

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											
CAPITAL EXPENDITURE											
<u>Total New Assets</u>	1	124 975	91 628	169 105	150 901	178 286	178 286	189 179	179 184	179 239	
Roads Infrastructure		20 514	18 494	49 600	55 012	50 573	50 573	43 451	37 392	124 116	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		12 963	12 541	50 705	38 707	24 691	24 691	33 544	29 800	26 123	
Water Supply Infrastructure		75 041	40 876	34 145	33 280	36 113	36 113	40 066	60 992	29 000	
Sanitation Infrastructure		9 322	5 563	22 462	8 616	15 011	15 011	15 000	17 000	-	
Solid Waste Infrastructure		-	-	-	-	-	-	17 000	22 000	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure			117 840	77 474	156 912	135 615	126 389	126 389	149 062	167 184	179 239
Community Facilities			2 529	-	-	-	-	-	5 000	-	-
Sport and Recreation Facilities			3 391	8 994	12 193	15 285	21 388	21 388	14 197	12 000	-
Community Assets			5 920	8 994	12 193	15 285	21 388	21 388	19 197	12 000	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			1 148	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			1 148	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	2 320	0	0
Intangible Assets			-	-	-	-	-	-	2 320	0	0
Computer Equipment			-	4 863	-	-	1 500	1 500	-	-	-
Furniture and Office Equipment			48	-	-	-	-	-	7 000	-	-
Machinery and Equipment		18	297	-	-	200	200	4 600	-	-	
Transport Assets		-	-	-	-	28 809	28 809	7 000	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
<u>Total Renewal of Existing Assets</u>	2	11 100	3 365	16 242	4 000	6 322	6 322	466	5 246	1 000	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		11 100	3 365	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	16 242	4 000	6 322	6 322	466	5 246	1 000	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure			11 100	3 365	16 242	4 000	6 322	6 322	466	5 246	1 000
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-				

Total Upgrading of Existing Assets	6	14 783	2 888	6 126	12 730	15 730	15 730	6 193	8 709	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		14 783	-	(0)	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		14 783	-	(0)	-	-	-	-	-	-
Community Facilities		-	2 888	6 126	12 730	15 730	15 730	6 193	8 709	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	2 888	6 126	12 730	15 730	15 730	6 193	8 709	-
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	150 857	97 881	191 473	167 630	200 338	200 338	195 838	193 139	180 239
Roads Infrastructure		20 514	18 494	49 600	55 012	50 573	50 573	43 451	37 392	124 116
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		24 064	15 906	50 705	38 707	24 691	24 691	33 544	29 800	26 123
Water Supply Infrastructure		75 041	40 876	34 145	33 280	36 113	36 113	40 066	60 992	29 000
Sanitation Infrastructure		24 104	5 563	38 703	12 616	21 334	21 334	15 466	22 246	1 000
Solid Waste Infrastructure		-	-	-	-	-	-	17 000	22 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		143 723	80 839	173 153	139 615	132 712	132 712	149 527	172 430	180 239
Community Facilities		2 529	2 888	6 126	12 730	15 730	15 730	11 193	8 709	-
Sport and Recreation Facilities		3 391	8 994	12 193	15 285	21 388	21 388	14 197	12 000	-
Community Assets		5 920	11 882	18 319	28 015	37 118	37 118	25 390	20 709	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 148	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 148	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	2 320	0	0
Intangible Assets		-	-	-	-	-	-	2 320	0	0
Computer Equipment		-	4 863	-	-	1 500	1 500	-	-	-
Furniture and Office Equipment		48	-	-	-	-	-	7 000	-	-
Machinery and Equipment		18	297	-	-	200	200	4 600	-	-
Transport Assets		-	-	-	-	28 809	28 809	7 000	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		150 857	97 881	191 473	167 630	200 338	200 338	195 838	193 139	180 239

ASSET REGISTER SUMMARY - PPE (WDV)	5	5 248 124	4 958 906	5 390 070	4 556 254	5 288 961	5 288 961	5 045 706	4 081 295	3 793 361
Roads Infrastructure		4 178 420	4 099 878	4 058 715	1 309 635	1 305 196	1 305 196	1 353 086	1 404 002	1 528 118
Storm water Infrastructure		–	–	–	107 676	107 676	107 676	82 376	55 937	29 499
Electrical Infrastructure		(28 717)	(56 499)	(49 387)	840 095	826 080	826 080	781 950	704 390	634 698
Water Supply Infrastructure		(26 523)	(156 753)	350 776	651 640	654 474	654 474	570 612	523 154	402 226
Sanitation Infrastructure		(38 919)	(32 738)	6 024	607 631	616 348	616 348	541 694	471 854	373 895
Solid Waste Infrastructure		–	–	–	22 520	22 520	22 520	35 495	36 289	32 083
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	4 679	4 679	4 679	3 989	3 268	2 547
Infrastructure		4 084 261	3 853 887	4 366 128	3 543 876	3 536 972	3 536 972	3 369 201	3 198 895	3 003 066
Community Assets		927 445	872 892	1 259 727	704 955	1 414 057	1 414 057	1 354 832	588 617	503 483
Heritage Assets		(97 393)	(100 389)	(567 444)	9 941	9 941	9 941	9 941	9 941	9 941
Investment properties		256 453	257 100	256 971	257 100	257 100	257 100	257 100	257 100	257 100
Other Assets		1 511	1 803	7 129	32 364	32 364	32 364	28 684	24 838	20 992
Biological or Cultivated Assets										
Intangible Assets		658	1 297	1 297	1 297	1 297	1 297	3 617	1 297	1 297
Computer Equipment		7 318	13 224	12 899	–	1 500	1 500	–	–	–
Furniture and Office Equipment		6 382	4 629	3 491	3 249	3 249	3 249	7 949	(1 455)	(3 858)
Machinery and Equipment		3 360	4 367	3 267	1 477	1 677	1 677	5 387	66	(655)
Transport Assets		55 854	48 100	44 872	–	28 809	28 809	7 000	–	–
Land										
Zoo's, Marine and Non-biological Animals		2 275	1 995	1 731	1 995	1 995	1 995	1 995	1 995	1 995
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 248 124	4 958 906	5 390 070	4 556 254	5 288 961	5 288 961	5 045 706	4 081 295	3 793 361
EXPENDITURE OTHER ITEMS		500 843	553 169	543 122	561 955	586 971	586 971	635 502	663 464	693 320
Depreciation	7	402 816	411 946	417 553	366 774	400 000	400 000	440 000	459 360	480 031
Repairs and Maintenance by Asset Class	3	98 026	141 223	125 569	195 181	186 971	186 971	195 502	204 104	213 289
Roads Infrastructure		22 549	24 973	6 017	16 585	46 160	46 160	48 376	50 504	52 777
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		15 950	29 346	35 985	25 888	42 627	42 627	44 691	46 658	48 757
Water Supply Infrastructure		8 326	9 985	2 292	13 530	16 209	16 209	17 547	18 319	19 143
Sanitation Infrastructure		2 687	2 110	1 496	23 009	19 604	19 604	20 545	21 449	22 414
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		49 512	66 413	45 791	79 012	124 600	124 600	131 159	136 930	143 091
Community Facilities		2 219	5 602	649	4 568	6 016	6 016	5 704	5 955	6 223
Sport and Recreation Facilities		9 189	3 522	1 120	4 547	6 695	6 695	7 016	7 325	7 655
Community Assets		11 408	9 124	1 768	9 114	12 711	12 711	12 720	13 280	13 877
Heritage Assets		260	173	163	164	160	160	168	175	183
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		3 561	1 635	1 075	2 458	3 149	3 149	3 330	3 477	3 633
Housing		–	–	–	–	–	–	–	–	–
Other Assets		3 561	1 635	1 075	2 458	3 149	3 149	3 330	3 477	3 633
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		3 517	13 937	17 063	3 211	2 979	2 979	3 122	3 259	3 406
Intangible Assets		3 517	13 937	17 063	3 211	2 979	2 979	3 122	3 259	3 406
Computer Equipment		1 520	(2 589)	1 835	2 812	3 865	3 865	4 050	4 229	4 419
Furniture and Office Equipment		530	413	243	627	1 111	1 111	1 170	1 222	1 277
Machinery and Equipment		3 688	16 942	7 212	21 416	21 578	21 578	22 645	23 641	24 705
Transport Assets		24 031	35 174	50 418	76 366	16 818	16 818	17 139	17 893	18 698
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		500 843	553 169	543 122	561 955	586 971	586 971	635 502	663 464	693 320
Renewal and upgrading of Existing Assets as % of total capex		17,2%	6,4%	11,7%	10,0%	11,0%	11,0%	3,4%	7,2%	0,6%
Renewal and upgrading of Existing Assets as % of deprecn		6,4%	1,5%	5,4%	4,6%	5,5%	5,5%	1,5%	3,0%	0,2%
R&M as a % of PPE		1,9%	2,9%	2,2%	4,6%	3,7%	3,7%	4,1%	5,4%	6,1%
Renewal and upgrading and R&M as a % of PPE		2,0%	3,0%	3,0%	5,0%	4,0%	4,0%	4,0%	5,0%	6,0%

References

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

NW403 City Of Matlosana - Table A10 Basic service delivery measurement

Description	Ref	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		146 398	146 398	156 939	15 000	15 000	15 000	158 587	160 252	161 935
Piped water inside yard (but not in dwelling)		30 897	30 897	33 122	6	6	6	33 470	33 821	34 176
Using public tap (at least min.service level)	2	2 111	2 111	2 263	1	1	1	2 287	2 311	2 335
Other water supply (at least min.service level)	4	2 111	2 111	2 263	—	—	—	2 263	2 263	2 263
<i>Minimum Service Level and Above sub-total</i>		181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
Using public tap (< min.service level)	3	—	—	—	—	—	—	—	—	—
Other water supply (< min.service level)	4	—	—	—	—	—	—	—	—	—
No water supply		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		—	—	—	—	—	—	—	—	—
Total number of households	5	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		127 253	127 253	136 416	146 238	146 238	146 238	165 936	177 552	189 980
Flush toilet (with septic tank)		218	218	234	251	251	251	251	269	269
Chemical toilet		622	622	667	715	715	715	715	767	767
Pit toilet (ventilated)		2 807	2 807	3 009	3 225	3 225	3 225	4 002	4 500	4 520
Other toilet provisions (> min.service level)		1 161	1 161	1 244	1 334	1 334	1 334	23 631	25 000	25 550
<i>Minimum Service Level and Above sub-total</i>		132 061	132 061	141 570	151 763	151 763	151 763	194 535	208 088	221 086
Bucket toilet		1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244
Other toilet provisions (< min.service level)		—	—	—	—	—	—	—	—	—
No toilet provisions		3 617	3 617	3 877	3 877	3 877	3 877	3 877	4 156	4 456
<i>Below Minimum Service Level sub-total</i>		4 627	4 627	4 960	4 960	4 960	4 960	4 910	5 317	5 700
Total number of households	5	136 688	136 688	146 530	156 723	156 723	156 723	199 445	213 405	226 786
Energy:										
Electricity (at least min.service level)		144 247	144 247	154 633	—	—	—	121 795	121 916	122 038
Electricity - prepaid (min.service level)		23 654	23 654	25 357	—	—	—	51 655	56 820	68 184
<i>Minimum Service Level and Above sub-total</i>		167 901	167 901	179 990	—	—	—	173 450	178 736	190 222
Electricity (< min.service level)		144 247	144 247	154 633	154 633	154 633	154 633	4 389	4 828	5 311
Electricity - prepaid (< min. service level)		23 654	23 654	25 357	25 357	25 357	25 357	15 595	17 154	18 870
Other energy sources		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		167 901	167 901	179 990	179 990	179 990	179 990	19 984	21 982	24 181
Total number of households	5	335 802	335 802	359 980	179 990	179 990	179 990	193 434	200 718	214 403
Refuse:										
Removed at least once a week		—	—	—	—	—	—	164 644	166 856	166 685
<i>Minimum Service Level and Above sub-total</i>		—	—	—	—	—	—	164 644	166 856	166 685
Removed less frequently than once a week		—	—	—	—	—	—	—	—	—
Using communal refuse dump		—	—	5 716	5 716	5 716	5 716	6 378	6 378	6 378
Using own refuse dump		—	—	2 430	2 430	2 430	2 430	2 430	2 430	2 430
Other rubbish disposal		—	—	—	—	—	—	—	—	—
No rubbish disposal		—	—	—	—	—	—	—	—	—
<i>Below Minimum Service Level sub-total</i>		—	—	8 146	8 146	8 146	8 146	8 808	8 808	8 808
Total number of households	5	—	—	8 146	8 146	8 146	8 146	173 452	175 664	175 493
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		—	—	—	—	—	—	—	—	—
Sanitation (free minimum level service)		—	—	—	—	—	—	—	—	—
Electricity/other energy (50kwh per household per month)		—	—	—	—	—	—	—	—	—
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		28 446	50 135	54 223	64 070	90 625	90 625	96 062	101 826	107 936
Sanitation (free sanitation service to indigent households)		11 116	18 987	20 908	21 897	23 428	23 428	24 553	25 633	26 786
Electricity/other energy (50kwh per indigent household per month)		13 800	25 754	10 976	41 377	34 618	34 618	41 088	48 767	57 882
Refuse (removed once a week for indigent households)		19 612	34 402	37 570	44 950	44 950	44 950	47 107	49 180	51 393
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		—	129	212	—	172	172	—	—	—
Total cost of FBS provided		72 974	129 407	123 888	172 294	193 793	193 793	208 810	225 406	243 997
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		—	93	78	—	81	81	—	—	—
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		90 478	93 220	131 313	81 394	88 744	88 744	93 004	98 584	104 499
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—
Electricity/other energy (in excess of 50 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—
Refuse (in excess of one removal a week for indigent households)		—	—	—	—	—	—	—	—	—
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	90 478	93 314	131 391	81 394	88 826	88 826	93 004	98 584	104 499

References

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

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

W405 City of Matroosdam - Supporting Table 04 - 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	415 605	427 563	556 816	571 692	572 852	572 852	466 725	600 349	636 370	674 553
Less Revenue Foregone (<i>exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA</i>)		90 478	93 220	131 313	81 394	88 744	88 744	118 286	93 004	98 584	104 499
Net Property Rates		325 128	334 343	425 503	490 297	484 108	484 108	348 439	507 345	537 786	570 053
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	781 164	808 079	865 421	1 004 123	1 060 314	1 060 314	744 275	1 296 945	1 541 228	1 829 283
Less Revenue Foregone (<i>in excess of 50 kwh per indigent household per month</i>)											
Less Cost of Free Basis Services (<i>50 kwh per indigent household per month</i>)		13 800	25 754	10 976	41 377	34 618	34 618		41 088	48 767	57 882
Net Service charges - electricity revenue		767 364	782 325	854 446	962 746	1 025 696	1 025 696	744 275	1 255 857	1 492 460	1 771 401
Service charges - water revenue											
Total Service charges - water revenue	6	601 837	654 081	708 036	793 383	793 660	793 660	538 074	879 738	934 205	990 257
Less Revenue Foregone (<i>in excess of 6 kilolitres per indigent household per month</i>)											
Less Cost of Free Basis Services (<i>6 kilolitres per indigent household per month</i>)		28 446	50 135	54 223	64 070	90 625	90 625		96 062	101 826	107 936
Net Service charges - water revenue		573 391	603 946	653 812	729 313	703 035	703 035	538 074	783 676	832 379	882 321
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	123 191	131 775	139 113	152 815	152 633	152 633	111 323	198 417	208 805	218 201
Less Revenue Foregone (<i>in excess of free sanitation service to indigent households</i>)											
Less Cost of Free Basis Services (<i>free sanitation service to indigent households</i>)		11 116	18 987	20 908	21 897	23 428	23 428		24 553	25 633	26 786
Net Service charges - sanitation revenue		112 075	112 787	118 205	130 918	129 205	129 205	111 323	173 864	183 172	191 414
Service charges - refuse revenue											
Total refuse removal revenue	6	160 941	171 442	177 633	221 441	221 441	221 441	161 078	270 528	284 088	296 872
Total landfill revenue											
Less Revenue Foregone (<i>in excess of one removal a week to indigent households</i>)											
Less Cost of Free Basis Services (<i>removed once a week to indigent households</i>)		19 612	34 402	37 570	44 950	44 950	44 950		47 107	49 180	51 393
Net Service charges - refuse revenue		141 329	137 040	140 063	176 491	176 491	176 491	161 078	223 421	234 908	245 479
Other Revenue by source											
Fuel Levy											
Other Revenue		39 728	38 200	53 658	39 548	50 192	50 192	35 222	96 356	58 738	61 282
Total 'Other' Revenue	1	39 728	38 200	53 658	39 548	50 192	50 192	35 222	96 356	58 738	61 282
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	375 527	403 609	429 281	454 798	450 400	450 400	323 861	477 688	506 349	536 730
Pension and UIF Contributions		78 969	84 003	87 088	90 112	90 550	90 550	65 553	95 990	101 749	107 854
Medical Aid Contributions		34 740	37 586	39 139	41 371	41 584	41 584	28 778	44 095	46 741	49 545
Overtime		47 868	53 179	55 737	24 732	49 030	49 030	44 165	24 732	26 216	27 789
Performance Bonus		29 132	31 478	33 169	35 720	35 894	35 894	26 832	38 047	40 330	42 750
Motor Vehicle Allowance		628	560	596	1 287	1 287	1 287	528	1 364	1 446	1 532
Cellphone Allowance		986	1 027	1 008	1 371	1 528	1 528	700	1 621	1 718	1 821
Housing Allowances		6 524	6 697	6 858	7 415	7 415	7 415	4 955	7 861	8 332	8 832
Other benefits and allowances		14 010	18 145	16 830	24 348	26 433	26 433	11 599	27 856	29 527	31 299
Payments in lieu of leave		17 937	22 659	12 747	11 152	13 381	13 381	9 167	14 184	15 035	15 937
Long service awards		(8 757)	(566)	(2 189)	-	-	-	-	-	-	-
Post-retirement benefit obligations		33 449	(15 428)	31 664	-	-	-	-	-	-	-
sub-total	5	631 012	642 949	711 929	692 304	717 502	717 502	516 138	733 436	777 442	824 089
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	631 012	642 949	711 929	692 304	717 502	717 502	516 138	733 436	777 442	824 089

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		402 816	411 946	417 553	366 774	400 000	400 000	259 580	440 000	459 360	480 031
Lease amortisation		–	–	–	–	–	–	–	–	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	402 816	411 946	417 553	366 774	400 000	400 000	259 580	440 000	459 360	480 031
Bulk purchases - electricity											
Electricity bulk purchases		679 887	691 073	746 597	1 032 353	1 032 353	1 032 353	538 437	1 225 300	1 248 201	1 481 489
Total bulk purchases	1	679 887	691 073	746 597	1 032 353	1 032 353	1 032 353	538 437	1 225 300	1 248 201	1 481 489
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	–	–	–
Contracted services											
Outsourced Services		61 190	85 762	84 683	84 945	105 549	105 549	75 043	115 670	115 539	120 738
Consultants and Professional Services		26 937	26 649	58 725	33 405	34 473	34 473	21 034	36 718	38 334	40 059
Contractors		99 643	122 558	107 556	143 942	199 741	199 741	141 603	223 170	232 990	243 474
Total contracted services		187 770	234 969	250 964	262 292	339 763	339 763	237 679	375 558	386 863	404 272
Other Expenditure By Type											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		7 144	1 062	2 738	–	–	–	–	–	–	–
Audit fees		–	–	–	–	–	–	–	–	–	–
Other Expenditure		147 860	142 638	208 499	147 235	176 079	176 079	112 735	183 935	196 351	205 025
Total 'Other' Expenditure	1	155 003	143 700	211 237	147 235	176 079	176 079	112 735	183 935	196 351	205 025
by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		36 784	59 291	46 919	85 735	130 674	130 674	62 799	136 977	143 004	149 439
Contracted Services		61 242	81 933	78 650	106 946	53 797	53 797	33 969	55 906	58 365	60 992
Other Expenditure		–	–	–	2 500	2 500	2 500	–	2 620	2 735	2 858
Total Repairs and Maintenance Expenditure	9	98 026	141 223	125 569	195 181	186 971	186 971	96 768	195 502	204 104	213 289
Inventory Consumed											
Inventory Consumed - Water		–	–	–	296 229	296 229	296 229	–	314 003	322 252	322 252
Inventory Consumed - Other		22 446	32 436	42 048	108 916	166 175	166 175	18 189	113 492	118 486	118 486
Total Inventory Consumed & Other Material		22 446	32 436	42 048	405 145	462 404	462 404	18 189	427 495	440 738	440 738

check – – – – – – – – – –

References

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

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

Description	Ref	Vote 01 - Public Safety	Vote 02 - Health Services	Vote 03 - Community Services	Vote 04 - Housing	Vote 05 - Sport Arts And Culture	Vote 06 - Council General	Vote 07 - Civil Engineering	Vote 08 - Water Section	Vote 09 - City Electrial Engineering	Vote 10 - Corporate Governance	Vote 11 - Budget And Treasury Office	Vote 12 - Cleansing	Vote 13 - Sewerage	Vote 14 - Market	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	507 345	-	-	-	-	507 345
Service charges - electricity revenue		-	-	-	-	-	-	-	-	1 255 857	-	-	-	-	-	-	1 255 857
Service charges - water revenue		-	-	-	-	-	-	-	783 676	-	-	-	-	-	-	-	783 676
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	173 864	-	-	173 864
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	223 421	-	-	-	223 421
Rental of facilities and equipment		1 259	-	340	3 977	198	-	-	-	-	209	-	-	-	2 122	1	8 105
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	9 235	-	-	34	-	9 270
Interest earned - outstanding debtors		-	-	-	0	-	-	-	209 697	-	-	148 683	108 638	3 257	-	-	470 275
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 415	-	-	-	2	-	433	-	349	-	303	-	-	-	-	4 503
Licences and permits		10 384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 384
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		18 324	-	3 145	48 776	316	400	-	-	-	2 220	3 836	431	-	18 908	-	96 356
Transfers and subsidies		-	-	-	-	1 234	-	7 190	-	5 000	-	548 400	-	-	-	-	561 824
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		33 383	-	3 485	52 753	1 751	400	7 623	993 373	1 261 206	2 429	1 217 802	332 489	177 121	21 064	1	4 104 880
Expenditure By Type																	
Employee related costs		131 254	4 785	55 048	19 865	47 618	47 050	69 451	39 715	52 270	47 214	81 323	67 995	47 228	12 990	9 630	733 436
Remuneration of councillors		-	-	-	-	-	39 456	-	-	-	-	-	-	-	-	-	39 456
Debt impairment		-	-	-	-	-	-	-	218 794	288 824	-	147 089	52 947	39 275	-	-	746 930
Depreciation & asset impairment		5 553	661	33 785	1 303	24 920	51 666	99 029	94 607	71 379	-	3 166	1 608	48 508	3 815	-	440 000
Finance charges		120	22	61	13	-	897	605	186	118	159	7 781	27	119	11	5	10 123
Bulk purchases - electricity		-	-	-	-	-	-	-	-	1 225 300	-	-	-	-	-	-	1 225 300
Inventory consumed		-	-	-	-	-	-	-	314 003	-	-	113 492	-	-	-	-	427 495
Contracted services		65 921	1 181	15 190	29	8 028	38 412	29 284	25 937	20 971	5 142	30 533	114 350	16 760	3 764	56	375 558
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 454	3 665	3 521	6 710	3 519	64 370	3 778	4 772	44 716	6 351	26 571	3 962	1 632	1 820	1 094	183 935
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		210 302	10 314	107 606	27 921	84 086	241 850	202 147	698 014	1 703 577	58 866	409 956	240 890	153 522	22 400	10 786	4 182 234
Surplus/(Deficit)		(176 919)	(10 314)	(104 120)	24 832	(82 335)	(241 450)	(194 524)	295 359	(442 371)	(56 438)	807 846	91 600	23 599	(1 335)	(10 785)	(77 355)
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)																	
(transfers and subsidies - capital (monetary allocations)				-		14 197		43 451	24 856	33 544			17 000	30 676	6 193		169 918
(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		(176 919)	(10 314)	(104 120)	24 832	(68 138)	(241 450)	(151 073)	320 215	(408 827)	(56 438)	807 846	108 600	54 275	4 858	(10 785)	92 563

References
1. Departmental columns to be based on municipal organisation structure

NW403 City Of Matlosana - Supporting Table SA3 Supporting detail to '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											
Consumer debtors											
Consumer debtors		3 624 887	4 698 245	5 736 792	6 030 081	6 030 081	6 030 081	6 541 157	5 897 513	6 495 954	7 240 631
Less: Provision for debt impairment		(3 332 173)	(4 108 195)	(5 152 569)	(5 340 269)	(5 340 269)	(5 340 269)	(5 115 569)	(5 406 704)	(6 031 987)	(6 657 268)
Total Consumer debtors	2	492 714	590 050	584 223	689 812	689 812	689 812	1 425 587	490 809	463 967	583 363
Debt impairment provision											
Balance at the beginning of the year		(2 995 094)	(3 307 119)	(4 129 840)	(4 593 339)	(4 593 339)	(4 593 339)	(5 039 634)	(4 789 869)	(5 406 704)	(6 031 987)
Contributions to the provision		(237 733)	(603 325)	(959 793)	(746 930)	(746 930)	(746 930)	(5 039 634)	(4 789 869)	(5 406 704)	(6 031 987)
Bad debts written off		(99 246)	(137 761)	(112 936)	--	--	--	(75 536)	(616 835)	(625 326)	(625 293)
Balance at end of year		(3 332 173)	(4 108 195)	(5 152 569)	(5 340 269)	(5 340 269)	(5 340 269)	(5 115 569)	(5 406 704)	(6 031 987)	(6 657 268)
Inventory											
Water											
Operating Balance		2 763	2 763	2 841	3 383	3 383	3 383	3 383	3 383	3 383	3 383
System Input Volume		--	78	542	296 229	296 229	296 229	--	314 003	322 252	322 252
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Bulk Purchases		--	78	542	296 229	296 229	296 229	--	314 003	322 252	322 252
Natural Sources		--	--	--	--	--	--	--	--	--	--
Authorized Consumption	6	--	--	(296 229)	(296 229)	(296 229)	--	(314 003)	(322 252)	(322 252)	--
Billed Authorized Consumption		--	--	(296 229)	(296 229)	(296 229)	--	(314 003)	(322 252)	(322 252)	--
Billed Metered Consumption		--	--	(296 229)	(296 229)	(296 229)	--	(314 003)	(322 252)	(322 252)	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	(296 229)	(296 229)	(296 229)	--	(314 003)	(322 252)	(322 252)	--
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Unbilled Authorized Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Water Losses		--	--	--	--	--	--	--	--	--	--
Apparent losses		--	--	--	--	--	--	--	--	--	--
Unauthorized Consumption		--	--	--	--	--	--	--	--	--	--
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--
Real losses		--	--	--	--	--	--	--	--	--	--
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	--	--	--
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--
Unavoidable Annual Real Losses		--	--	--	--	--	--	--	--	--	--
Non-revenue Water											
Closing Balance Water		2 763	2 841	3 383	3 383	3 383	3 383	3 383	3 383	3 383	3 383
Agricultural											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--
Consumables											
Standard Rated											
Opening Balance		42 441	47 325	42 737	29 910	29 910	29 910	29 910	34 175	35 683	37 197
Acquisitions		27 614	127 982	43 829	113 181	170 440	170 440	29 804	115 000	120 000	120 000
Issues	7	(22 446)	(32 436)	(42 048)	(108 916)	(166 175)	(166 175)	(18 189)	(113 402)	(118 486)	(118 486)
Adjustments	8	9	(29)	(13 403)	--	--	--	(9)	--	--	--
Write-offs	9	(296)	(100 114)	(1 144)	--	--	--	(296)	--	--	--
Closing balance - Consumables Standard Rated		47 325	42 737	29 910	34 175	34 175	34 175	41 236	35 683	37 197	38 711
Zero Rated											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rated		--	--	--	--	--	--	--	--	--	--
Finished Goods											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--
Materials and Supplies											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	--
Work-in-progress											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Materials		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--
Housing Stock											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Closing Balance - Housing Stock		--	--	--	--	--	--	--	--	--	--
Land											
Opening Balance		192	192	186	186	186	186	186	186	186	186
Acquisitions		--	--	--	--	--	--	--	--	--	--
Sales		--	(8)	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		192	186	186	186	186	186	186	186	186	186
Closing Balance - Inventory & Consumables		59 279	45 785	33 479	37 744	37 744	37 744	44 895	39 252	40 766	42 286
Property, plant and equipment (PPE)											
PPE at cost/valuation (incl. finance leases)		12 272 993	12 376 207	12 573 520	12 872 837	13 605 544	13 605 544	12 867 253	13 781 015	13 298 497	13 410 106
Less: Accumulated depreciation	3	7 184 596	7 575 310	8 874 275	8 584 922	8 584 922	8 584 922	7 133 856	9 005 968	9 445 541	9 885 083
Total Property, plant and equipment (PPE)	2	5 088 496	4 800 897	5 699 245	4 287 915	5 020 622	5 020 622	5 533 396	4 775 947	3 812 956	3 525 022
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdrafts)		--	1 614	(1 539)	2 000	2 000	2 000	(1 539)	2 000	2 000	2 000
Current portion of long-term liabilities		--	1 614	(1 539)	2 000	2 000	2 000	(1 539)	2 000	2 000	2 000
Total Current liabilities - Borrowing		--	1 614	(1 539)	2 000	2 000	2 000	(1 539)	2 000	2 000	2 000
Trade and other payables											
Trade Payables	5	874 000	1 298 095	1 639 187	844 405	1 731 155	1 731 155	1 789 625	752 836	(445 460)	(724 351)
Other creditors		99 617	43 869	42 709	43 157	43 157	43 157	240 179	43 051	43 051	43 021
Unsettled conditional transfers		169 222	360 369	552 242	--	--	--	758 970	--	--	--
VAT		--	--	--	--	--	--	--	--	--	--
Total Trade and other payables	2	1 142 739	1 702 331	2 234 138	887 562	1 774 312	1 774 312	2 788 739	795 986	(402 409)	(681 328)
Non-current liabilities - Borrowing											
Borrowing	4	103 428	83 274	48 848	81 274	81 274	81 274	42 329	81 274	81 274	81 274
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--
Total Non-current liabilities - Borrowing		103 428	83 274	48 848	81 274	81 274	81 274	42 329	81 274	81 274	81 274
Provisions - non-current											
Retirement benefits		--	--	--	--	--	--	--	--	--	--
Refuse landfill site rehabilitation		--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--
Total Provisions - non-current		--	--	--	--	--	--	--	--	--	--
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		4 553 307	4 266 728	3 710 641	4 240 185	4 240 185	4 240 185	3 709 220	4 233 752	4 162 868	4 162 868
GNP adjustments		--	--	--	--	--	--	--	--	--	--
Restated balance		4 553 307	4 266 728	3 710 641	4 240 185	4 240 185	4 240 185	3 709 220	4 233 752	4 162 868	4 162 868
Surplus/(Deficit)		48 145	(160 460)	133 580	6 433	(195 007)	(195 007)	972 520	52 583	518 451	359 418
Transfers to/from Reserves		--	--	--	--	--	--	--	--	--	--
Depreciation effects		--	--	--	--	--	--	--	--	--	--
Other adjustments		19 953	(14 986)	258 810	--	--	--	--	--	--	--
Accumulated Surplus/(Deficit)	1	4 619 354	4 091 272	4 103 042	4 246 618	4 045 098	4 045 098	4 681 739	4 326 315	4 481 319	4 553 286
Reserves											
Housing Development Fund		--	--	--	--	--	--	--	--	--	--
Capital redemption		--	--	--	--	--	--	--	--	--	--
Self-insurance		--	--	--	--	--	--	--	--	--	--
Other reserves		--	--	--	--	--	--	--	--	--	--
Revaluation		--	--	--	--	--	--	--	--	--	--
Total Reserves	2	--	--	--	--	--	--	--	--	--	--
Total	2	4 619 354	4 091 272	4 103 042	4 246 618	4 045 098	4 045 098	4 681 739	4 326 315	4 481 319	4 553 286
TOTAL COMMUNITY NET ASSETS											
Total	2	4 619 354	4 091 272	4 103 042	4 246 618	4 045 098	4 045 098	4 681 739	4 326 315	4 481 319	4 553 286

NW403 City Of Matlosana - 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
R thousand												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT LOCAL ECONOMIC DEVELOPMENT MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT			1	228 195	251 024	681 768	294 728	312 961	312 961	367 286	385 049	402 321
				831 490	888 179	1 029 385	1 148 127	1 127 323	1 127 323	1 218 202	1 299 284	1 386 468
				20 273	21 149	22 465	16 143	20 100	20 100	21 065	21 992	22 982
				13 077	2 040	5 120	4 977	5 737	5 737	5 914	6 076	6 250
				1 601 344	1 687 014	1 861 527	2 067 382	2 119 781	2 119 781	2 492 413	2 754 054	3 098 065
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	2 694 379	2 849 406	3 600 265	3 531 358	3 585 902	3 585 902	4 104 880	4 466 456	4 916 086
<u>References</u>												
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				(268 466)	(123 785)	(189 551)	(167 630)	(140 923)	(140 923)	(169 918)	(193 138)	(180 239)

NW403 City Of Matlosana - 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
R thousand												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				445 333	493 165	549 234	492 307	589 087	589 087	595 889	626 241	658 528
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				492 181	699 518	625 181	453 006	524 191	524 191	545 537	571 373	599 636
LOCAL ECONOMIC DEVELOPMENT				29 151	51 116	42 662	32 144	32 174	32 174	33 830	35 681	37 646
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				110 863	117 427	174 201	113 197	118 569	118 569	124 253	131 192	138 557
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				2 191 799	2 153 056	2 658 770	2 601 902	2 657 892	2 657 892	2 616 391	2 704 171	3 006 627
Allocations to other priorities												
Total Expenditure			1	3 269 326	3 514 282	4 050 048	3 692 555	3 921 913	3 921 913	3 915 901	4 068 657	4 440 993

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	352 627	380 631	393 822	-	-	-	(266 333)	(272 485)	(264 913)
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NW403 City Of Matlosana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	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												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				5 748	8 994	12 193	15 285	21 388	21 388	37 197	34 000	–
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				1 215	4 863	–	–	30 509	30 509	14 920	0	0
LOCAL ECONOMIC DEVELOPMENT				–	2 888	6 126	12 730	15 730	15 730	6 193	8 709	–
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				172	–	–	–	–	–	–	–	–
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				143 723	81 135	173 153	139 615	132 712	132 712	137 527	150 430	180 239
Allocations to other priorities			3									
Total Capital Expenditure			1	150 857	97 881	191 473	167 630	200 338	200 338	195 838	193 139	180 239

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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NW403 City Of Matlosana - 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
01 - Public Safety										
Public Safety										
Licensing And Control Of Animals										
Property Rates (Tariff Adjustment)(Impermissible	Rand Value	-	93 220	78 339	-	81 394	81 394	-	-	-
07 - Civil Engineering										
Waste Management										
Solid Waste Disposal (Landfill Sites)										
Informal Settlements (R000)	Rand Value	-	34 402	45 700	-	44 950	44 950	-	-	-
Removed At Least Once A Week	Households	-	-	-	-	-	-	164 644	166 856	166 685
Using Communal Refuse Dump	Households	-	-	5 716	5 716	5 716	5 716	6 378	6 378	6 378
Using Own Refuse Dump	Households	-	-	2 430	2 430	2 430	2 430	2 430	2 430	2 430
08 - Water Section										
Water Management										
Water Distribution										
Informal Settlements (R000)	Rand Value	-	50 135	85 719	-	64 070	64 070	-	-	-
Other Water Supply (At Least Min.Service	Households	2 111	2 111	2 263	-	-	-	2 263	2 263	2 263
Piped Water Inside Dwelling	Households	146 398	146 398	156 939	15 000	15 000	15 000	158 587	160 252	161 935
Piped Water Inside Yard (But Not In	Households	30 897	30 897	33 122	6	6	6	33 470	33 821	34 176
Using Public Tap (At Least Min.Service	Households	2 111	2 111	2 263	1	1	1	2 287	2 311	2 335
09 - City Electrical Engineering										
Energy Sources										
Electricity										
Electricity (< Min.Service Level)	Households	144 247	144 247	154 633	154 633	154 633	154 633	4 389	4 828	5 311
Electricity (At Least Min.Service Level)	Households	144 247	144 247	154 633	-	-	-	121 795	121 916	122 038
Electricity - Prepaid (< Min. Service Level)	Households	23 654	23 654	25 357	25 357	25 357	25 357	15 595	17 154	18 870
Electricity - Prepaid (Min.Service Level)	Households	23 654	23 654	25 357	-	-	-	51 655	56 820	68 184
Informal Settlements (R000)	Rand Value	-	25 748	57 748	-	41 377	41 377	-	-	-
12 - Cleansing										
Waste Water Management										
Sewerage										
Bucket Toilet	Households	1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244
Chemical Toilet	Households	622	622	667	715	715	715	715	767	767
Flush Toilet (Connected To Sewerage)	Households	127 253	127 253	136 416	146 238	146 238	146 238	165 936	177 552	189 980
Flush Toilet (With Septic Tank)	Households	218	218	234	251	251	251	251	269	269
Informal Settlements (R000)	Rand Value	-	18 987	22 646	-	21 897	21 897	-	-	-
No Toilet Provisions	Households	3 617	3 617	3 877	3 877	3 877	3 877	3 877	4 156	4 456
Other Toilet Provisions (> Min.Service	Households	1 161	1 161	1 244	1 334	1 334	1 334	23 631	25 000	25 550
Pit Toilet (Ventilated)	Households	2 807	2 807	3 009	3 225	3 225	3 225	4 002	4 500	4 520

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

NW403 City Of Matlosana - Entities 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
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
#REF!										
Entity 3 - (name of entity)										
#REF!										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	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	Interest & Principal Paid /Operating Expenditure	2,5%	2,6%	2,0%	0,1%	0,2%	0,2%	0,3%	0,2%	0,2%	0,2%
Capital Charges to Operating Expenditure	Finance charges & Repayment of borrowing /Own Revenue	3,2%	3,4%	2,4%	0,1%	0,3%	0,3%	0,3%	0,3%	0,3%	0,3%
Capital Charges to Own Revenue	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%
Borrowed funding of 'own' capital expenditure											
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,5	0,5	0,4	0,8	0,5	0,5	0,8	0,7	3,7	138,0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,5	0,5	0,4	0,8	0,5	0,5	0,8	0,7	3,7	138,0
Liquidity Ratio	Monetary Assets/Current Liabilities	(0,0)	(0,1)	(0,1)	0,2	0,1	0,1	0,1	0,2	1,0	29,0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		236,9%	211,1%	161,3%	71,8%	72,3%	72,3%	76,2%	57,6%	58,4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		236,9%	211,1%	161,3%	71,8%	72,3%	72,3%	76,2%	57,6%	58,4%	52,9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	31,2%	41,6%	37,7%	26,4%	26,0%	26,0%	85,1%	17,9%	15,8%	16,8%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		30,9%	110,6%	121,8%	304,7%	1049,6%	1049,6%	118,1%	-4892,6%	-233,8%	-176,9%
Other Indicators											
	Total Volume Losses (kW)	148210722	173025441	200802291	0	0	0	190000000	200500000	165000000	145000000
	Total Cost of Losses (Rand '000)	128 695	203 713	247 036	-	-	-	-	200 500	165 000	131 000
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	2900,0%	3400,0%	0,0%	0,0%	0,0%	0,0%	2500,0%	1900,0%	1500,0%
	Total Volume Losses (kV)	11 558	11 550	14 777	-	-	-	-	8 000	6 500	4 500
	Total Cost of Losses (Rand '000)	128695277	117406743	247035989	0	0	0	0	105000000	90000000	75000000
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	3400,0%	4200,0%	0,0%	0,0%	0,0%	2000,0%	2300,0%	1500,0%	1000,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	23,4%	22,6%	19,8%	19,6%	20,0%	20,0%	19,2%	17,9%	17,4%	16,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24,7%	23,8%	20,8%	20,7%	21,0%	21,0%		18,8%	18,3%	17,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,6%	5,0%	3,5%	5,5%	5,2%	5,2%		4,8%	4,6%	4,3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,6%	17,2%	13,7%	10,5%	11,4%	11,4%	9,9%	11,0%	10,5%	10,0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	808,2	540,9	4 093,1	(2 240,6)	(2 240,6)	(2 240,6)	2 916,0	4 320,8	4 712,3	5 207,6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	43,6%	59,7%	53,1%	37,4%	36,9%	36,9%	119,9%	24,9%	21,5%	22,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	14,1	5,4	5,3	1,1	0,6	0,6	12,4	(0,1)	0,7	1,3

References

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

[illegible]

Detail on the provision of municipal services for A10

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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	146 398	146 398	156 939	15 000	15 000	15 000	158 587	160 252	161 935
		Piped water inside yard (but not in dwelling)	30 897	30 897	33 122	6	6	6	33 470	33 821	34 176
		Using public tap (at least min service level)	2 111	2 111	2 263	1	1	1	2 287	2 311	2 335
		Other water supply (at least min service level)	2 111	2 111	2 263	—	—	—	2 263	2 263	2 263
		Minimum Service Level and Above sub-total	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
		Using public tap (< min service level)	—	—	—	—	—	—	—	—	—
		Other water supply (< min.service level)	—	—	—	—	—	—	—	—	—
		No water supply	—	—	—	—	—	—	—	—	—
		Below Minimum Service Level sub-total	—	—	—	—	—	—	—	—	—
		Total number of households	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	127 253	127 253	136 416	146 238	146 238	146 238	165 936	177 552	189 980
		Flush toilet (with septic tank)	218	218	234	251	251	251	251	269	269
		Chemical toilet	622	622	667	715	715	715	715	767	767
		Pit toilet (ventilated)	2 807	2 807	3 009	3 225	3 225	3 225	4 002	4 500	4 520
		Other toilet provisions (> min.service level)	1 161	1 161	1 244	1 334	1 334	1 334	23 631	25 000	25 550
		Minimum Service Level and Above sub-total	132 061	132 061	141 570	151 763	151 763	151 763	194 535	208 088	221 086
		Bucket toilet	1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244
		Other toilet provisions (< min.service level)	—	—	—	—	—	—	—	—	—
		No toilet provisions	3 617	3 617	3 877	3 877	3 877	3 877	3 877	4 156	4 456
		Below Minimum Service Level sub-total	4 627	4 627	4 960	4 960	4 960	4 960	4 910	5 317	5 700
		Total number of households	136 688	136 688	146 530	156 723	156 723	156 723	199 445	213 405	226 786
		Energy:									
		Electricity (at least min.service level)	144 247	144 247	154 633	—	—	—	121 795	121 916	122 038
		Electricity - prepaid (min.service level)	23 654	23 654	25 357	—	—	—	51 655	56 820	68 184
		Minimum Service Level and Above sub-total	167 901	167 901	179 990	—	—	—	173 450	178 736	190 222
		Electricity (< min.service level)	144 247	144 247	154 633	154 633	154 633	154 633	4 389	4 828	5 311
		Electricity - prepaid (< min. service level)	23 654	23 654	25 357	25 357	25 357	25 357	15 595	17 154	18 870
		Other energy sources	—	—	—	—	—	—	—	—	—
		Below Minimum Service Level sub-total	167 901	167 901	179 990	179 990	179 990	179 990	19 984	21 982	24 181
		Total number of households	335 802	335 802	359 980	179 990	179 990	179 990	193 434	200 718	214 403
		Refuse:									
		Removed at least once a week	—	—	—	—	—	—	164 644	166 856	166 685
		Minimum Service Level and Above sub-total	—	—	—	—	—	—	164 644	166 856	166 685
		Removed less frequently than once a week	—	—	—	—	—	—	—	—	—
		Using communal refuse dump	—	—	5 716	5 716	5 716	5 716	6 378	6 378	6 378
		Using own refuse dump	—	—	2 430	2 430	2 430	2 430	2 430	2 430	2 430
		Other rubbish disposal	—	—	—	—	—	—	—	—	—
		No rubbish disposal	—	—	—	—	—	—	—	—	—
		Below Minimum Service Level sub-total	—	—	8 146	8 146	8 146	8 146	8 808	8 808	8 808
		Total number of households	—	—	8 146	8 146	8 146	8 146	173 452	175 664	175 493

Municipal in-house 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
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	146 398	146 398	156 939	15 000	15 000	15 000	158 587	160 252	161 935
		Piped water inside yard (but not in dwelling)	30 897	30 897	33 122	6	6	6	33 470	33 821	34 176
		Using public tap (at least min service level)	2 111	2 111	2 263	1	1	1	2 287	2 311	2 335
		Other water supply (at least min service level)	2 111	2 111	2 263	—	—	—	2 263	2 263	2 263
		Minimum Service Level and Above sub-total	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
		Using public tap (< min service level)	—	—	—	—	—	—	—	—	—
		Other water supply (< min.service level)	—	—	—	—	—	—	—	—	—
		No water supply	—	—	—	—	—	—	—	—	—
		Below Minimum Service Level sub-total	—	—	—	—	—	—	—	—	—
		Total number of households	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	127 253	127 253	136 416	146 238	146 238	146 238	165 936	177 552	189 980
		Flush toilet (with septic tank)	218	218	234	251	251	251	251	269	269
		Chemical toilet	622	622	667	715	715	715	715	767	767
		Pit toilet (ventilated)	2 807	2 807	3 009	3 225	3 225	3 225	4 002	4 500	4 520
		Other toilet provisions (> min.service level)	1 161	1 161	1 244	1 334	1 334	1 334	23 631	25 000	25 550
		Minimum Service Level and Above sub-total	132 061	132 061	141 570	151 763	151 763	151 763	194 535	208 088	221 086
		Bucket toilet	1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244
		Other toilet provisions (< min.service level)	—	—	—	—	—	—	—	—	—
		No toilet provisions	3 617	3 617	3 877	3 877	3 877	3 877	3 877	4 156	4 456
		Below Minimum Service Level sub-total	4 627	4 627	4 960	4 960	4 960	4 960	4 910	5 317	5 700
		Total number of households	136 688	136 688	146 530	156 723	156 723	156 723	199 445	213 405	226 786
		Energy:									
		Electricity (at least min.service level)	144 247	144 247	154 633	—	—	—	121 795	121 916	122 038
		Electricity - prepaid (min.service level)	23 654	23 654	25 357	—	—	—	51 655	56 820	68 184
		Minimum Service Level and Above sub-total	167 901	167 901	179 990	—	—	—	173 450	178 736	190 222
		Electricity (< min.service level)	144 247	144 247	154 633	154 633	154 633	154 633	4 389	4 828	5 311
		Electricity - prepaid (< min. service level)	23 654	23 654	25 357	25 357	25 357	25 357	15 595	17 154	18 870
		Other energy sources	—	—	—	—	—	—	—	—	—
		Below Minimum Service Level sub-total	167 901	167 901	179 990	179 990	179 990	179 990	19 984	21 982	24 181
		Total number of households	335 802	335 802	359 980	179 990	179 990	179 990	193 434	200 718	214 403
		Refuse:									
		Removed at least once a week	—	—	—	—	—	—	164 644	166 856	166 685
		Minimum Service Level and Above sub-total	—	—	—	—	—	—	164 644	166 856	166 685
		Removed less frequently than once a week	—	—	—	—	—	—	—	—	—
		Using communal refuse dump	—	—	5 716	5 716	5 716	5 716	6 378	6 378	6 378
		Using own refuse dump	—	—	2 430	2 430	2 430	2 430	2 430	2 430	2 430
		Other rubbish disposal	—	—	—	—	—	—	—	—	—
		No rubbish disposal	—	—	—	—	—	—	—	—	—
		Below Minimum Service Level sub-total	—	—	8 146	8 146	8 146	8 146	8 808	8 808	8 808
		Total number of households	—	—	8 146	8 146	8 146	8 146	173 452	175 664	175 493

Municipal entity services		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref.	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 (000)										
Water:										
Name of municipal entity		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
Name of municipal entity		Using public tap (< min.service level)								
	9	Other water supply (< min.service level)								
	10	No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Sanitation/sewerage:										
Name of municipal entity		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
Name of municipal entity		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
Name of municipal entity		Total number of households								
		Electricity:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
Name of municipal entity		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Refuse:										
Name of municipal entity		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								
Name of municipal entity		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		
	Ref.	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 (000)										
Water:										
Names of service providers		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total								
Names of service providers		Using public tap (< min.service level)								
	9	Other water supply (< min.service level)								
	10	No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Sanitation/sewerage:										
Names of service providers		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
Names of service providers		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
Names of service providers		Total number of households								
		Electricity:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
Names of service providers		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Refuse:										
Names of service providers		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								
Names of service providers		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		
	Ref.	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										
List type of FBS service		Location of households for each type of FBS								
		Formal settlements - (50 kwh per indigent household per month Rands)	13 800 053	25 753 674	10 975 506	41 376 691	34 617 902	34 617 902	41 087 988	48 767 333
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)		25 748	57 748		41 377	41 377		
		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										
List type of FBS service		Location of households for each type of FBS								
		Formal settlements - (6 kilolitre per indigent household per month Rands)	28 446 292	50 135 245	54 223 019	64 070 300	90 624 913	90 624 913	96 062 408	101 826 153
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)		50 135	85 719		64 070	64 070		
		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										
List type of FBS service		Location of households for each type of FBS								
		Formal settlements - (free sanitation service to indigent households)	11 115 924	18 987 071	20 907 551	21 897 291	23 428 095	23 428 095	24 552 644	25 632 960
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)		18 987	22 646		21 897	21 897		
		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										
List type of FBS service		Location of households for each type of FBS								
		Formal settlements - (removed once a week to indigent households)	19 611 778	34 401 910	37 569 968	44 949 645	44 949 645	44 949 645	47 107 228	49 179 946
		Number of HH receiving this type of FBS								
		Informal settlements (Rands)		34 402	45 700		44 950	44 950		
		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										

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

NW403 City Of Matlosana Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	2 828 468	1 174 109	1 345 796	277 094	164 937	164 937	1 515 004	(15 389)	190 556	409 360
Cash + investments at the yr end less applications - R'000	18(1)b	2	659 576	583 851	338 971	119 459	(860 252)	(860 252)	2 250 260	(30 064)	1 086 795	1 350 906
Cash year end/monthly employee/supplier payments	18(1)b	3	14.1	5.4	5.3	1.1	0.6	0.6	12.4	(0.1)	0.7	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	46 145	(160 460)	133 590	6 433	(195 087)	(195 087)	972 520	92 563	318 451	390 418
Service charge rev % change - macro CPFX target exclusive	18(1)a,(2)	5	N.A.	(3.3%)	5.2%	7.6%	(4.8%)	(6.0%)	(30.4%)	10.9%	5.4%	5.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	200.4%	174.1%	163.3%	74.6%	69.7%	69.7%	173.4%	64.7%	59.9%	53.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	37.6%	43.0%	52.2%	30.0%	29.7%	29.7%	4.6%	25.4%	23.8%	22.3%
Capital payments % of capital expenditure	18(1)c,(1)	8	0.0%	0.0%	73.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	40.8%	14.6%	(31.3%)	0.0%	0.0%	145.3%	(21.3%)	(3.7%)	16.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.9%	2.9%	2.2%	4.6%	3.7%	3.7%	3.5%	4.1%	5.4%	6.1%
Asset renewal % of capital budget	20(1)(vi)	14	7.4%	3.4%	8.5%	2.4%	3.2%	3.2%	0.0%	0.2%	2.7%	0.6%

References

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

Supporting indicators												
% inc total service charges (incl prop rates)	18(1)a		2.7%	11.2%	13.6%	1.2%	0.0%	(24.4%)	16.9%	11.4%	11.6%	
% inc Property Tax	18(1)a		2.8%	27.3%	15.2%	(1.3%)	0.0%	(28.0%)	4.8%	6.0%	6.0%	
% inc Service charges - electricity revenue	18(1)a		1.9%	9.2%	12.7%	6.5%	0.0%	(27.4%)	22.4%	18.8%	18.7%	
% inc Service charges - water revenue	18(1)a		5.3%	8.3%	11.5%	(3.6%)	0.0%	(23.5%)	11.5%	6.2%	6.0%	
% inc Service charges - sanitation revenue	18(1)a		0.6%	4.8%	10.8%	(1.3%)	0.0%	(13.8%)	34.6%	5.4%	4.5%	
% inc Service charges - refuse revenue	18(1)a		(3.0%)	2.2%	26.0%	0.0%	0.0%	(6.7%)	26.6%	5.1%	4.5%	
% inc in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a		1 919 287	1 970 442	2 192 030	2 489 766	2 518 536	2 518 536	1 903 189	2 944 163	3 280 705	3 660 669
Service charges	1 919 287		1 970 442	2 192 030	2 489 766	2 518 536	2 518 536	1 903 189	2 944 163	3 280 705	3 660 669	
Property rates	325 128		334 343	425 503	490 297	484 108	484 108	348 439	507 345	537 786	570 053	
Service charges - electricity revenue	767 364		782 325	854 446	962 746	1 025 696	1 025 696	744 275	1 255 857	1 492 460	1 771 401	
Service charges - water revenue	573 391		603 946	653 812	729 313	703 035	703 035	538 074	783 676	832 379	882 321	
Service charges - sanitation revenue	112 075		112 787	118 205	130 918	129 205	129 205	111 323	173 864	183 172	191 414	
Service charges - refuse removal	141 329		137 040	140 063	176 491	176 491	176 491	161 078	223 421	234 906	245 479	
Service charges - other	-		-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	8 572		13 747	365 557	7 158	7 734	7 734	6 099	8 105	8 462	8 843	
Capital expenditure excluding capital grant funding	1 215		5 160	7 169	-	47 696	47 696	-	25 920	0	0	
Cash receipts from ratepayers	18(1)a		4 546 617	4 158 960	5 011 141	2 257 526	2 149 538	4 031 841	2 287 160	2 308 467	2 261 182	
Ratepayer & Other revenue	18(1)a		2 268 706	2 389 313	3 069 280	3 025 564	3 082 213	3 325 316	3 533 786	3 854 414	4 260 095	
Change in consumer debtors (current and non-current)			188 746	343 542	172 804	(424 446)	(424 446)	(424 446)	930 840	(199 003)	(26 842)	
Operating and Capital Grant Revenue	18(1)(vi)		567 076	567 154	719 998	682 474	635 767	635 767	731 742	795 502	828 117	
Capital expenditure - total	20(1)(vi)		150 857	97 881	191 473	167 630	200 338	200 338	93 733	195 838	193 139	180 239
Capital expenditure - renewal	20(1)(vi)		11 100	3 365	16 242	4 000	6 322	6 322	466	5 246	1 000	

Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPX guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating

Trend												
Change in consumer debtors (current and non-current)			188 746	343 542	172 804	930 840	(199 003)	(26 842)	119 395	-	-	-

Total Operating Revenue			2 694 379	2 849 406	3 600 265	3 531 358	3 585 902	3 585 902	2 689 408	4 104 880	4 466 456	4 916 086
Total Operating Expenditure			2 916 700	3 133 651	3 656 226	3 692 555	3 921 913	3 921 913	1 802 337	4 182 234	4 341 142	4 705 907
Operating Performance Surplus/(Deficit)			(222 321)	(284 245)	(55 960)	(161 198)	(336 011)	(336 011)	887 071	(77 355)	125 314	210 179

Cash and Cash Equivalents (30 June 2012)

Revenue												
% Increase in Total Operating Revenue				5.8%	26.4%	(1.9%)	1.5%	0.0%	(25.0%)	14.5%	8.8%	10.1%
% Increase in Property Rates Revenue				2.8%	27.3%	(1.3%)	0.0%	0.0%	(28.0%)	4.8%	6.0%	6.0%
% Increase in Electricity Revenue				1.9%	9.2%	12.7%	6.5%	0.0%	(27.4%)	22.4%	18.8%	18.7%
% Increase in Property Rates & Services Charges				2.7%	11.2%	13.6%	1.2%	0.0%	(24.4%)	16.9%	11.4%	11.6%

Expenditure												
% Increase in Total Operating Expenditure				7.4%	16.7%	1.0%	6.2%	0.0%	(54.0%)	6.6%	3.8%	8.4%
% Increase in Employee Costs				1.9%	10.7%	(2.8%)	3.6%	0.0%	(28.1%)	2.2%	6.0%	6.0%
% Increase in Electricity Bulk Purchases				1.6%	8.0%	38.3%	0.0%	0.0%	(47.8%)	18.7%	1.9%	18.7%
Average Cost Per Budgeted Employee Position (Remuneration)					281506,2467	273746,208			288868,1536			
Average Cost Per Councillor (Remuneration)					473967,6661	483409,1299			512413,6753			
R&M % of PPE				1.9%	2.9%	2.2%	4.6%	3.7%	4.1%	5.4%	6.1%	
Asset Renewal and R&M as a % of PPE				2.0%	3.0%	3.0%	5.0%	4.0%	4.0%	5.0%	6.0%	
Debt Impairment % of Total Billable Revenue				37.6%	43.0%	52.2%	30.0%	29.7%	4.6%	25.4%	23.8%	22.3%

Capital Revenue												
Internally Funded & Other (R'000)			1 215	5 160	7 169	-	47 696	47 696	-	25 920	0	0
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			149 643	92 721	184 304	167 630	152 642	152 642	93 733	169 918	193 139	180 239
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			99.2%	94.7%	96.3%	100.0%	76.2%	76.2%	100.0%	86.8%	100.0%	100.0%

Capital Expenditure												
Total Capital Programme (R'000)			150 857	97 881	191 473	167 630	200 338	200 338	93 733	195 838	193 139	180 239
Asset Renewal			25 883	6 253	22 368	16 730	22 052	22 052	6 659	13 954	13 954	1 000
Asset Renewal % of Total Capital Expenditure			17.2%	6.4%	11.7%	10.0%	11.0%	11.0%	23.5%	3.4%	7.2%	0.6%

Cash												
Cash Receipts % of Rate Payer & Other			200.4%	174.1%	163.3%	74.6%	69.7%	69.7%	173.4%	64.7%	59.9%	53.1%
Cash Coverage Ratio			0	0	0	0	0	0	0	(0)	0	0

Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			2.5%	2.6%	2.0%	0.1%	0.2%	0.2%	0.3%	0.2%	0.2%	0.2%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reserves												
Surplus/(Deficit)			659 576	583 851	338 971	119 459	(860 252)	(860 252)	2 250 260	(30 064)	1 086 795	1 350 906

Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			3.9%	3.9%	4.3%	2.7%	2.9%	2.9%	2.6%	2.6%	2.4%	

<u>High Level Outcome of Funding Compliance</u>												
Total Operating Revenue		2 694 379	2 849 406	3 600 265	3 531 358	3 585 902	3 585 902	2 689 408	4 104 880	4 466 456	4 916 086	
Total Operating Expenditure		2 916 700	3 133 651	3 656 226	3 692 555	3 921 913	3 921 913	1 802 337	4 182 234	4 341 142	4 705 907	
Surplus/(Deficit) Budgeted Operating Statement		(222 321)	(284 245)	(55 960)	(161 198)	(336 011)	(336 011)	887 071	(77 355)	125 314	210 179	
Surplus/(Deficit) Considering Reserves and Cash Backing		659 576	583 851	338 971	119 459	(860 252)	(860 252)	2 250 260	(30 064)	1 086 795	1 350 906	
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	0	0	1	0	1	1	
MTREF Funded ✓ / Unfunded ✖	15	✓	✓	✓	✓	✖	✖	✓	✖	✓	✓	

NW403 City Of Matlosana - 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:		2014/01/07	2019/01/29	2019/01/09	2020/07/01					
Financial year valuation used		0	0	0	202122			0		
Municipal by-laws s6 in place? (Y/N)	2		Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)			Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)			No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)			Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		-	12	12	12			12		
No. of properties	5	-	-	102 646	103 500	103 500	103 500	107 944	109 023	110 113
No. of sectional title values	5	-	-	3 315	3 268	3 268	3 268	3 654	3 691	3 727
No. of unreasonably difficult properties s7(2)		-	-	3	3	3	3	-	-	-
No. of supplementary valuations		-	-	-	1 000	1 000	1 000	5 000	5 100	5 151
No. of valuation roll amendments		-	-	-	1 000	1 000	1 000	-	-	-
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	-	-	0	0	0	0	0	0	0
Municipality owned property value (Rm)		-	-	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	0	7	7	7	7	7	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	13	13	13	13	13	-
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	0	20	20	20	20	20	-
Total value used for rating (Rm)	5	-	-	-	0	0	0	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	0	0	0	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5		Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)			Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)			No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	459	459	459	479	500	-
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		-	-	-	-	15	15	15	16	17
Rebates, exemptions - pensioners (R'000)		-	-	-	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	1	1	1	1	1	1
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	1	16	16	16	17	18

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2021/22																		
Valuation:																		
No. of properties	5	85 303	516	5 673	2 077	133	4 547	190	–	–	354	–	–	–	–	48	485	
No. of sectional title property values		3 618	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of supplementary valuations		471	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Supplementary valuation (Rm)		1 000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
No. of valuation roll amendments																		
No. of objections by rate-payers		12	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		1	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections		11	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%		5																
Estimated no. of properties not valued		5																
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Uniform	Variable	
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)	2																	
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)	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)	4																	
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)																		
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,reductns,discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		86 156	521	5 730	2 098	134	4 592	192	-	-	358	-	-	-	-	48	490
No. of sectional title property values		3 654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1	<1
Frequency of valuation (select)		<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4	<4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

References

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

NW403 City Of Matlosana - Supporting Table 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 <i>(rate in the Rand)</i>	1								
Residential properties			-	0,0124	0,0131	0,0144	0,0150	0,0157	0,0163
Residential properties - vacant land			-	0,0313	0,0313	0,0344	0,0357	0,0373	0,0390
Formal/informal settlements			-	0,0131	0,0131	0,0144	0,0150	0,0157	0,0163
Small holdings			-	0,0124	0,0131	0,0144	0,0150	0,0157	0,0163
Farm properties - used			-	0,0033	0,0033	0,0036	0,0037	0,0039	0,0041
Farm properties - not used			-	-	0,0131	0,0144	0,0150	0,0157	0,0163
Industrial properties			-	0,0296	0,0313	0,0344	0,0357	0,0373	0,0390
Business and commercial properties			-	0,0296	0,0313	0,0344	0,0357	0,0373	0,0390
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			-	0,0296	0,0313	0,0344	0,0357	0,0373	0,0390
Municipal properties									
Public service infrastructure			-	0,0124	0,0131	0,0144	0,0150	0,0157	0,0163
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	50 000	50 000	50 000	50 000	50 000	50 000
Indigent rebate or exemption			-	50 000	50 000	50 000	50 000	50 000	50 000
Pensioners/social grants rebate or exemption			-	50 000	50 000	50 000	50 000	50 000	50 000
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			-	136	150	159	165	172	180
Service point - vacant land <i>(Rands/month)</i>			-	136	150	159	165	172	180
Water usage - flat rate tariff <i>(c/kl)</i>		-	-	-	150	159	165	172	180
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		1-6 Kl	-	-	23	25	26	28	29
Water usage - Block 2 (c/kl)		7-20 Kl	-	24	28	30	32	34	36
Water usage - Block 3 (c/kl)		21-50 Kl	-	-	29	31	33	35	37
Water usage - Block 4 (c/kl)		51-100 Kl	-	26	30	32	34	36	39
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			-	75	82	87	91	95	99
Service point - vacant land <i>(Rands/month)</i>			-	75	82	87	91	95	99
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/l)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (<i>Rands/month</i>)		-	-	142	163	193	229	272
Service point - vacant land (<i>Rands/month</i>)		-	127	142	163	193	229	272
FBE								
Life-line tariff - meter								
Life-line tariff - prepaid								
Flat rate tariff - meter (<i>c/kwh</i>)								
Flat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)		-	-	1	1	2	2	2
Meter - IBT Block 2 (<i>c/kwh</i>)		-	118	1	2	2	2	3
Meter - IBT Block 3 (<i>c/kwh</i>)		-	-	2	2	3	3	4
Meter - IBT Block 4 (<i>c/kwh</i>)		-	-	2	2	3	4	4
Meter - IBT Block 5 (<i>c/kwh</i>)		-	191	2	3	3	4	4
Prepaid - IBT Block 1 (<i>c/kwh</i>)		-	91	1	1	2	2	2
Prepaid - IBT Block 2 (<i>c/kwh</i>)		-	118	1	2	2	2	3
Prepaid - IBT Block 3 (<i>c/kwh</i>)		-	158	2	2	3	3	4
Prepaid - IBT Block 4 (<i>c/kwh</i>)		-	-	2	2	3	4	4
Prepaid - IBT Block 5 (<i>c/kwh</i>)		-	191	2	3	3	4	4
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee		-	-	151	181	188	196	205
80l bin - once a week		-	-	151	181	188	196	205
250l bin - once a week		-	-	151	181	188	196	205

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	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									
- [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)	-	-	-	-	-	-	-
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) (fill in thresholds)	-	-	-	-	-	-	-

NW403 City Of Matlosana - 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		672,21	711,26	849,35	900,31	900,31	900,31	1,0%	909,18	949,18	991,90
Electricity: Basic levy		145,25	—	140,07	148,47	148,47	148,47	30,3%	193,48	229,45	272,10
Electricity: Consumption		1 100,62	—	1 825,99	2 092,58	2 092,58	2 092,58	18,6%	2 481,33	2 942,61	3 489,64
Water: Basic levy		155,12	—	149,59	161,56	161,56	161,56	2,1%	164,91	172,17	179,92
Water: Consumption		801,96	—	797,81	759,50	759,50	759,50	23,7%	939,50	995,87	1 055,62
Sanitation		85,47	78,87	82,42	87,37	87,37	87,37	4,0%	90,86	94,86	99,13
Refuse removal		156,29	—	150,72	180,86	180,86	180,86	4,0%	188,09	196,37	205,21
Other		87,75	—	84,61	89,69	89,69	89,69	4,0%	93,27	97,38	101,76
sub-total		3 204,67	790,13	4 080,56	4 420,34	4 420,34	4 420,34	14,5%	5 060,62	5 677,89	6 395,28
VAT on Services		—	18,18	—	484,68	484,68	484,68	(100,0%)	—	—	—
Total large household bill:		3 204,67	808,31	4 080,56	4 905,02	4 905,02	4 905,02	3,2%	5 060,62	5 677,89	6 395,28
% increase/-decrease			(74,8%)	404,8%	20,2%	—	—		3,2%	12,2%	12,6%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		465,38	5,00	622,85	660,22	660,22	660,22	(1,6%)	649,41	677,98	708,49
Electricity: Basic levy		145,25	134,04	140,07	148,47	148,47	148,47	30,3%	193,48	229,45	272,10
Electricity: Consumption		718,90	718,53	763,47	874,94	874,94	874,94	18,6%	1 037,73	1 230,65	1 459,43
Water: Basic levy		155,12	—	149,59	161,56	161,56	161,56	2,1%	164,91	172,17	179,92
Water: Consumption		660,38	625,67	656,95	709,51	709,51	709,51	9,0%	773,56	819,97	869,17
Sanitation		85,47	78,87	82,42	87,37	87,37	87,37	4,0%	90,86	94,86	99,13
Refuse removal		156,29	—	150,72	180,86	180,86	180,86	4,0%	188,10	196,37	205,21
Other		87,75	80,97	84,61	89,69	89,69	89,69	4,0%	93,27	97,38	101,76
sub-total		2 474,54	1 643,08	2 650,68	2 912,62	2 912,62	2 912,62	9,6%	3 191,32	3 518,83	3 895,21
VAT on Services		—	—	—	528,00	528,00	528,00	8,6%	573,55	916,68	—
Total small household bill:		2 474,54	1 643,08	2 650,68	3 440,62	3 440,62	3 440,62	9,4%	3 764,87	4 435,51	3 895,21
% increase/-decrease			(33,6%)	61,3%	29,8%	—	—		9,4%	17,8%	(12,2%)
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		—	—	—	—	—	—	—	—	—	—
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		336,00	—	398,79	430,69	430,69	430,69	33,7%	575,64	682,65	809,55
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		421,40	—	364,14	393,27	393,27	393,27	8,0%	424,73	450,22	477,23
Sanitation		—	—	—	—	—	—	—	—	—	—
Refuse removal		—	—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—	—
sub-total		757,40	—	762,93	823,96	823,96	823,96	21,4%	1 000,37	1 132,87	1 286,78
VAT on Services		—	—	144,44	123,59	123,59	123,59	8,5%	134,06	145,42	—
Total small household bill:		757,40	—	907,37	947,55	947,55	947,55	19,7%	1 134,43	1 278,29	1 286,78
% increase/-decrease			(100,0%)	—	4,4%	—	—		19,7%	12,7%	0,7%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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

Investment type	Ref	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		287 403	290 992	(523 724)	120 242	122 215	122 215	220 192	190 172	160 172
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		34 675	10 281	10 281	11 031	11 031	11 031	11 081	11 101	11 101
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	322 078	301 273	(513 443)	131 273	133 245	133 245	231 273	201 273	171 273
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:		322 078	301 273	(513 443)	131 273	133 245	133 245	231 273	201 273	171 273

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

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

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

NW403 City Of Matlosana - Supporting Table SA17 Borrowing

Borrowing - Categorised by 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										
Annuity and Bullet Loans		103 428	83 274	48 848	81 274	81 274	81 274	81 274	81 274	81 274
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	103 428	83 274	48 848	81 274	81 274	81 274	81 274	81 274	81 274
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	103 428	83 274	48 848	81 274	81 274	81 274	81 274	81 274	81 274

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

References

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

- - - - - - - - - -

NW403 City Of Matlosana - 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
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		4 252	5 676	76 463	6 120	6 120	6 120	7 100	3 100	3 100
EPWP: RECEIPTS		2 037	1 983	2 092	3 020	3 020	3 020	4 000	–	–
LGFMG: RECEIPTS		2 215	2 680	3 000	3 100	3 100	3 100	3 100	3 100	3 100
MDG: RECEIPTS		–	1 013	71 371	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	4 252	5 676	76 463	6 120	6 120	6 120	7 100	3 100	3 100
Capital Transfers and Grants										
National Government: INEP: RECEIPTS		233 689	132 249	171 074	172 258	172 258	172 258	180 440	199 640	199 640
MIG: RECEIPTS		22 000	3 960	24 246	26 707	26 707	26 707	22 000	25 000	25 000
NDPG: RECEIPTS		119 689	87 489	75 828	92 551	92 551	92 551	100 187	104 746	104 746
WSIG: RECEIPTS		75 000	40 800	50 000	43 000	43 000	43 000	38 253	44 219	44 219
		17 000	–	21 000	10 000	10 000	10 000	20 000	25 675	25 675
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	233 689	132 249	171 074	172 258	172 258	172 258	180 440	199 640	199 640
TOTAL RECEIPTS OF TRANSFERS & GRANTS		237 941	137 925	247 537	178 378	178 378	178 378	187 540	202 740	202 740

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

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

Description	Ref	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										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		3 287	4 910	52 602	6 034	6 034	6 034	7 100	3 100	3 100
Local Government Equitable Share										
EPWP: TRSF TO REV		1 072	1 386	2 452	3 034	3 034	3 034	4 000	–	–
LGFMG: TRSF TO REV		2 215	2 511	2 929	3 000	3 000	3 000	3 100	3 100	3 100
MDG: TRSF TO REV		–	1 013	47 222	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		3 287	4 910	52 602	6 034	6 034	6 034	7 100	3 100	3 100
Capital expenditure of Transfers and Grants										
National Government:		168 201	128 446	194 408	169 000	169 000	169 000	180 440	199 640	199 640
INEP: TRSF TO REV		12 389	3 869	21 022	25 000	25 000	25 000	22 000	25 000	25 000
MIG: TRSF TO REV		86 311	86 429	105 645	90 000	90 000	90 000	100 187	104 746	104 746
NDPG: TRSF TO REV		52 500	38 147	49 063	44 000	44 000	44 000	38 253	44 219	44 219
WSIG: TRSF TO REV		17 000	–	18 678	10 000	10 000	10 000	20 000	25 675	25 675
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		168 201	128 446	194 408	169 000	169 000	169 000	180 440	199 640	199 640
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		171 488	133 355	247 010	175 034	175 034	175 034	187 540	202 740	202 740

References

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

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

Description	Ref	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										
Operating transfers and grants:	1,3									
National Government:		(1 836)	(5 346)	(5 883)	(5 346)	(5 346)	(5 346)	(5 346)	(5 346)	(5 317)
Balance unspent at beginning of the year		(141)	(0)	(703)	(365)	(365)	(365)	(344)	(344)	(344)
Current year receipts		(403 742)	(378 076)	(546 950)	(490 216)	(490 216)	(490 216)	(7 100)	(3 100)	(3 100)
Conditions met - transferred to revenue		395 872	377 203	522 463	490 130	490 130	490 130	7 100	3 100	3 100
Conditions still to be met - transferred to liabilities		(8 010)	(873)	(25 189)	(451)	(451)	(451)	(344)	(344)	(344)
Provincial Government:										
Balance unspent at beginning of the year		(132)	-	-	-	-	-	-	-	-
Current year receipts		(478)	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		2 122	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1 513	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		(4 994)	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		(4 994)	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		397 995	377 203	522 463	490 130	490 130	490 130	7 100	3 100	3 100
Total operating transfers and grants - CTBM	2	(11 492)	(873)	(25 189)	(451)	(451)	(451)	(344)	(344)	(344)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(20 701)	(33 646)	(34 970)	(34 103)	(34 103)	(34 103)	(37 361)	(37 361)	(37 361)
Current year receipts		(233 689)	(132 249)	(171 074)	(172 258)	(172 258)	(172 258)	(180 440)	(199 640)	(199 640)
Conditions met - transferred to revenue		168 201	128 446	194 408	169 000	169 000	169 000	180 440	199 640	199 640
Conditions still to be met - transferred to liabilities		(86 189)	(37 450)	(11 637)	(37 361)	(37 361)	(37 361)	(37 361)	(37 361)	(37 361)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		168 201	128 446	194 408	169 000	169 000	169 000	180 440	199 640	199 640
Total capital transfers and grants - CTBM	2	(86 189)	(37 450)	(11 637)	(37 361)	(37 361)	(37 361)	(37 361)	(37 361)	(37 361)
TOTAL TRANSFERS AND GRANTS REVENUE		566 195	505 649	716 871	659 130	659 130	659 130	187 540	202 740	202 740
TOTAL TRANSFERS AND GRANTS - CTBM		(97 681)	(38 323)	(36 826)	(37 811)	(37 811)	(37 811)	(37 705)	(37 705)	(37 705)

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	(2 192)	(66 165)	(7 984)	(4 714)	(4 714)	(4 714)	(554 724)	(599 264)	(642 778)
Check capex	18 558	35 725	10 104	1 370	16 358	16 358	10 522	6 501	19 401

NW403 City Of Matlosana - 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
R thousand											
Cash Transfers to other municipalities	1										
<i>Insert description</i>											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5. Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		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
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 721	21 035	22 682	23 167	23 167	23 167	24 558	26 031	27 593
Pension and UIF Contributions		2 139	2 373	2 112	2 119	2 119	2 119	2 246	2 381	2 524
Medical Aid Contributions		17	17	17	17	17	17	18	19	21
Motor Vehicle Allowance										
Cellphone Allowance		3 408	3 419	3 393	2 697	2 697	2 697	2 858	3 030	3 212
Housing Allowances										
Other benefits and allowances		16 914	7 731	8 291	9 222	9 222	9 222	9 775	10 362	10 984
Sub Total - Councillors		34 200	34 575	36 496	37 223	37 223	37 223	39 456	41 823	44 333
% increase	4		1,1%	5,6%	2,0%	-	-	6,0%	6,0%	6,0%
Senior Managers of the Municipality										
	2									
Basic Salaries and Wages		5 902	5 521	5 688	10 192	10 192	10 192	10 803	11 451	12 138
Pension and UIF Contributions		10	9	9	15	15	15	16	17	18
Medical Aid Contributions		33	38	46	47	47	47	50	53	56
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	628	560	596	1 287	1 287	1 287	1 364	1 446	1 532
Cellphone Allowance	3	24	24	24	199	199	199	211	224	237
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	36	-	-	7	7	7	8	8	9
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		6 634	6 151	6 363	11 747	11 747	11 747	12 452	13 199	13 991
% increase	4		(7,3%)	3,4%	84,6%	-	-	6,0%	6,0%	6,0%
Other Municipal Staff										
Basic Salaries and Wages		369 625	398 088	423 593	444 606	440 208	440 208	466 885	494 898	524 592
Pension and UIF Contributions		78 959	83 994	87 079	90 097	90 536	90 536	95 974	101 732	107 836
Medical Aid Contributions		34 706	37 548	39 093	41 323	41 537	41 537	44 045	46 687	49 489
Overtime		47 868	53 179	55 737	24 732	49 030	49 030	24 732	26 216	27 789
Performance Bonus		29 132	31 478	33 169	35 720	35 894	35 894	38 047	40 330	42 750
Motor Vehicle Allowance	3									
Cellphone Allowance	3	962	1 003	984	1 172	1 329	1 329	1 410	1 495	1 584
Housing Allowances	3	6 524	6 697	6 858	7 415	7 415	7 415	7 861	8 332	8 832
Other benefits and allowances	3	13 974	18 145	16 830	24 341	26 426	26 426	27 848	29 519	31 290
Payments in lieu of leave		17 937	22 659	12 747	11 152	13 381	13 381	14 184	15 035	15 937
Long service awards		(8 757)	(566)	(2 189)	-	-	-	-	-	-
Post-retirement benefit obligations	6	33 449	(15 428)	31 664	-	-	-	-	-	-
Sub Total - Other Municipal Staff		624 378	636 798	705 566	680 557	705 755	705 755	720 985	764 244	810 098
% increase	4		2,0%	10,8%	(3,5%)	3,7%	-	2,2%	6,0%	6,0%
Total Parent Municipality		665 212	677 524	7						

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		665 212	677 524	748 425	729 527	754 724	754 724	772 892	819 266	868 422
% increase	4		1,9%	10,5%	(2,5%)	3,5%	-	2,4%	6,0%	6,0%
TOTAL MANAGERS AND STAFF	5,7	631 012	642 949	711 929	692 304	717 502	717 502	733 436	777 442	824 089

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

[illegible]

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

NW403 City Of Matlosana - 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)		77	–	77	77	–	77	77	–	77
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	8	–	8	8	–	8	8	–	8
Other Managers	7	45	45	–	45	42	3	45	42	3
Professionals		53	53	–	53	48	5	53	48	5
Finance		7	7	–	7	7	–	7	7	–
Spatial/town planning		2	2	–	2	2	–	2	2	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		2	2	–	2	2	–	2	2	–
Other		42	42	–	42	37	5	42	37	5
Technicians		237	237	–	237	227	15	238	223	15
Finance		22	22	–	22	22	–	22	22	–
Spatial/town planning		19	19	–	19	19	–	15	15	–
Information Technology		1	1	–	1	1	–	1	1	–
Roads		5	5	–	5	5	–	5	5	–
Electricity		20	20	–	20	20	–	20	20	–
Water		8	8	–	8	8	–	8	8	–
Sanitation		10	10	–	10	10	–	10	10	–
Refuse		4	4	–	4	4	–	4	4	–
Other		148	148	–	148	138	15	153	138	15
Clerks (Clerical and administrative)		506	506	–	506	486	23	509	486	23
Service and sales workers		162	162	–	162	162	–	173	173	–
Skilled agricultural and fishery workers		10	10	–	10	10	–	10	10	–
Craft and related trades		142	142	–	142	142	–	142	142	–
Plant and Machine Operators		172	172	–	172	172	–	167	167	–
Elementary Occupations		1 194	1 194	–	1 194	1 194	–	1 194	1 194	–
TOTAL PERSONNEL NUMBERS	9	2 606	2 521	85	2 606	2 483	131	2 616	2 485	131
% increase					–	(1,5%)	54,1%	0,4%	0,1%	–
Total municipal employees headcount	6, 10	2 606	2 521	85	2 859	2 736	131	2 869	2 738	131
Finance personnel headcount	8, 10	–	–	–	222	222	–	222	222	–
Human Resources personnel headcount	8, 10	–	–	–	31	31	–	31	31	–

References

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

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

Description	Ref	Budget Year 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
R thousand																
Revenue By Source																
Property rates		42 279	42 279	42 279	42 279	42 279	42 279	42 279	42 279	42 279	42 279	42 279	42 279	507 345	537 786	570 053
Service charges - electricity revenue		104 655	104 655	104 655	104 655	104 655	104 655	104 655	104 655	104 655	104 655	104 655	104 655	1 255 857	1 492 460	1 771 401
Service charges - water revenue		65 306	65 306	65 306	65 306	65 306	65 306	65 306	65 306	65 306	65 306	65 306	65 306	783 676	832 379	882 321
Service charges - sanitation revenue		14 489	14 489	14 489	14 489	14 489	14 489	14 489	14 489	14 489	14 489	14 489	14 489	173 864	183 172	191 414
Service charges - refuse revenue		18 618	18 618	18 618	18 618	18 618	18 618	18 618	18 618	18 618	18 618	18 618	18 618	223 421	234 908	245 479
Rental of facilities and equipment		675	675	675	675	675	675	675	675	675	675	675	675	8 105	8 462	8 843
Interest earned - external investments		772	772	772	772	772	772	772	772	772	772	772	772	9 270	9 677	10 113
Interest earned - outstanding debtors		39 190	39 190	39 190	39 190	39 190	39 190	39 190	39 190	39 190	39 190	39 190	39 190	470 275	490 967	513 060
Dividends received														-	-	-
Fines, penalties and forfeits		375	375	375	375	375	375	375	375	375	375	375	375	4 503	4 701	4 913
Licences and permits		865	865	865	865	865	865	865	865	865	865	865	865	10 384	10 841	11 329
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		46 819	46 819	46 819	46 819	46 819	46 819	46 819	46 819	46 819	46 819	46 819	46 819	561 824	602 364	645 878
Other revenue		8 030	8 030	8 030	8 030	8 030	8 030	8 030	8 030	8 030	8 030	8 030	8 030	96 356	58 738	61 282
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		342 073	342 073	342 073	342 073	342 073	342 073	342 073	342 073	342 073	342 073	342 073	342 074	4 104 880	4 466 456	4 916 086
Expenditure By Type																
Employee related costs		61 120	61 120	61 120	61 120	61 120	61 120	61 120	61 120	61 120	61 120	61 120	61 116	733 436	777 442	824 089
Remuneration of councillors		3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	3 288	39 456	41 823	44 333
Debt impairment		62 244	62 244	62 244	62 244	62 244	62 244	62 244	62 244	62 244	62 244	62 244	62 244	746 930	779 795	814 886
Depreciation & asset impairment		36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	440 000	459 360	480 031
Finance charges		844	844	844	844	844	844	844	844	844	844	844	843	10 123	10 569	11 045
Bulk purchases - electricity		102 108	102 108	102 108	102 108	102 108	102 108	102 108	102 108	102 108	102 108	102 108	102 108	1 225 300	1 248 201	1 481 489
Inventory consumed		13 430	13 430	13 430	13 430	13 430	13 430	13 430	13 430	13 430	13 430	13 430	279 762	427 495	440 738	440 738
Contracted services		31 297	31 297	31 297	31 297	31 297	31 297	31 297	31 297	31 297	31 297	31 297	31 296	375 558	386 863	404 272
Transfers and subsidies														-	-	-
Other expenditure		15 328	15 328	15 328	15 328	15 328	15 328	15 328	15 328	15 328	15 328	15 328	15 326	183 935	196 351	205 025
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	592 651	4 182 234	4 341 142	4 705 907
Surplus/(Deficit)		15 747	15 747	15 747	15 747	15 747	15 747	15 747	15 747	15 747	15 747	15 747	(250 577)	(77 355)	125 314	210 179
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	169 918	193 138	180 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)														-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	(236 417)	92 563	318 451	390 418
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	(236 417)	92 563	318 451	390 418

References

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

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

Description	Ref	Budget Year 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
R thousand																
Revenue by Vote																
Vote 01 - Public Safety		2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	33 383	34 851	36 420
Vote 02 - Health Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Community Services		290	290	290	290	290	290	290	290	290	290	290	290	3 485	3 639	3 802
Vote 04 - Housing		4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	52 753	13 314	13 913
Vote 05 - Sport Arts And Culture		1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	15 947	13 773	1 798
Vote 06 - Council General		33	33	33	33	33	33	33	33	33	33	33	33	400	418	436
Vote 07 - Civil Engineering		4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	4 256	51 074	43 081	130 054
Vote 08 - Water Section		84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	1 018 229	1 088 910	1 111 097
Vote 09 - City Electrial Engineering		107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	1 294 750	1 526 625	1 797 905
Vote 10 - Corporate Governane		202	202	202	202	202	202	202	202	202	202	202	202	2 429	2 438	2 448
Vote 11 - Budget And Treasury Office		101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 484	1 217 802	1 298 866	1 386 032
Vote 12 - Cleansing		29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	349 489	370 776	364 471
Vote 13 - Sewerage		17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	207 797	232 202	224 967
Vote 14 - Market		2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 272	27 258	30 699	22 981
Vote 15 - Other		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Total Revenue by Vote		356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 234	4 274 797	4 659 593	5 096 325
Expenditure by Vote to be appropriated																
Vote 01 - Public Safety		18 547	18 547	18 547	18 547	18 547	18 547	18 547	18 547	18 547	18 547	18 547	18 546	222 567	234 460	247 098
Vote 02 - Health Services		863	863	863	863	863	863	863	863	863	863	863	863	10 356	10 888	11 454
Vote 03 - Community Services		9 051	9 051	9 051	9 051	9 051	9 051	9 051	9 051	9 051	9 051	9 051	9 050	108 613	114 273	120 290
Vote 04 - Housing		2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 340	2 339	28 077	29 630	31 279
Vote 05 - Sport Arts And Culture		7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	7 409	88 912	93 586	98 554
Vote 06 - Council General		20 585	20 585	20 585	20 585	20 585	20 585	20 585	20 585	20 585	20 585	20 585	20 584	247 016	263 723	276 939
Vote 07 - Civil Engineering		20 185	20 185	20 185	20 185	20 185	20 185	20 185	20 185	20 185	20 185	20 185	20 184	242 218	253 986	266 520
Vote 08 - Water Section		33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	396 855	414 952	434 256
Vote 09 - City Electrial Engineering		145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	1 748 654	1 795 418	2 054 163
Vote 10 - Corporate Governane		4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	59 476	62 805	66 337
Vote 11 - Budget And Treasury Office		24 877	24 877	24 877	24 877	24 877	24 877	24 877	24 877	24 877	24 877	24 877	24 876	298 522	307 650	322 697
Vote 12 - Cleansing		20 535	20 535	20 535	20 535	20 535	20 535	20 535	20 535	20 535	20 535	20 535	20 534	246 414	258 344	271 051
Vote 13 - Sewerage		15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366	15 366	184 393	193 262	202 710
Vote 14 - Market		1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 901	22 819	24 031	25 319
Vote 15 - Other		918	918	918	918	918	918	918	918	918	918	918	917	11 011	11 650	12 327
Total Expenditure by Vote		326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 318	3 915 901	4 068 657	4 440 993
Surplus/(Deficit) before assoc.		29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 916	358 896	590 936	655 332
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 916	358 896	590 936	655 332

References

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

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

Description		Ref	Budget Year 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
Revenue - Functional																	
Governance and administration			101 719	101 719	101 719	101 719	101 719	101 719	101 719	101 719	101 719	101 719	101 719	101 719	1 220 631	1 301 722	1 388 916
Executive and council			236	236	236	236	236	236	236	236	236	236	236	236	2 829	2 855	2 884
Finance and administration			101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 483	101 484	1 217 802	1 298 866	1 386 032
Internal audit														-	-	-	
Community and public safety			8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 300	8 301	99 605	59 352	49 427
Community and social services			363	363	363	363	363	363	363	363	363	363	363	363	4 350	4 487	4 634
Sport and recreation			1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	14 872	12 705	737
Public safety			2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	33 383	34 851	36 420
Housing			3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	3 917	47 000	7 308	7 637
Health														-	-	-	
Economic and environmental services			4 753	4 753	4 753	4 753	4 753	4 753	4 753	4 753	4 753	4 753	4 753	4 753	57 038	49 308	136 561
Planning and development			897	897	897	897	897	897	897	897	897	897	897	897	10 763	11 245	11 744
Road transport			3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 839	46 065	37 844	124 588
Environmental protection			18	18	18	18	18	18	18	18	18	18	18	18	210	219	229
Trading services			239 189	239 189	239 189	239 189	239 189	239 189	239 189	239 189	239 189	239 189	239 189	239 189	2 870 266	3 218 513	3 498 440
Energy sources			107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	107 896	1 294 750	1 526 625	1 797 905
Water management			84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	84 852	1 018 229	1 088 910	1 111 097
Waste water management			17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	17 316	207 797	232 202	224 967
Waste management			29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	29 124	349 489	370 776	364 471
Other			2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 272	27 258	30 699	22 981
Total Revenue - Functional			356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 233	356 234	4 274 797	4 659 593	5 096 325
Expenditure - Functional																	
Governance and administration			59 933	59 933	59 933	59 933	59 933	59 933	59 933	59 933	59 933	59 933	59 933	59 931	719 197	753 799	791 388
Executive and council			33 567	33 567	33 567	33 567	33 567	33 567	33 567	33 567	33 567	33 567	33 567	33 565	402 805	427 282	448 766
Finance and administration			25 872	25 872	25 872	25 872	25 872	25 872	25 872	25 872	25 872	25 872	25 872	25 871	310 461	320 235	335 968
Internal audit			494	494	494	494	494	494	494	494	494	494	494	494	5 931	6 282	6 653
Community and public safety			26 623	26 623	26 623	26 623	26 623	26 623	26 623	26 623	26 623	26 623	26 623	26 621	319 475	336 912	355 433
Community and social services			6 746	6 746	6 746	6 746	6 746	6 746	6 746	6 746	6 746	6 746	6 746	6 745	80 946	85 108	89 535
Sport and recreation			6 777	6 777	6 777	6 777	6 777	6 777	6 777	6 777	6 777	6 777	6 777	6 777	81 326	85 806	90 563
Public safety			12 515	12 515	12 515	12 515	12 515	12 515	12 515	12 515	12 515	12 515	12 515	12 515	150 183	158 646	167 629
Housing			572	572	572	572	572	572	572	572	572	572	572	571	6 858	7 183	7 530
Health			13	13	13	13	13	13	13	13	13	13	13	13	162	169	176
Economic and environmental services			23 175	23 175	23 175	23 175	23 175	23 175	23 175	23 175	23 175	23 175	23 175	23 173	278 094	291 939	306 674
Planning and development			5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 237	5 236	62 847	66 499	70 373
Road transport			17 808	17 808	17 808	17 808	17 808	17 808	17 808	17 808	17 808	17 808	17 808	17 808	213 696	223 800	234 568
Environmental protection			129	129	129	129	129	129	129	129	129	129	129	129	1 551	1 639	1 733
Trading services			214 693	214 693	214 693	214 693	214 693	214 693	214 693	214 693	214 693	214 693	214 693	214 691	2 576 315	2 661 976	2 962 179
Energy sources			145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	145 721	1 748 654	1 795 418	2 054 163
Water management			33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	33 071	396 855	414 952	434 256
Waste water management			15 368	15 368	15 368	15 368	15 368	15 368	15 368	15 368	15 368	15 368	15 368	15 368	184 420	193 291	202 740
Waste management			20 532	20 532	20 532	20 532	20 532	20 532	20 532	20 532	20 532	20 532	20 532	20 532	246 387	258 315	271 020
Other			1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 902	1 901	22 819	24 031	25 319
Total Expenditure - Functional			326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 326	326 318	3 915 901	4 068 657	4 440 993
Surplus/(Deficit) before assoc.			29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 916	358 896	590 936	655 332
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)		1	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 907	29 916	358 896	590 936	655 332

References

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

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

Description	Ref	Budget Year 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
Multi-year expenditure to be appropriated	1															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 197	12 000	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	43 451	37 392	124 116
Vote 08 - Water Section		3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	40 066	60 992	29 000
Vote 09 - City Electrial Engineering		2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	33 544	29 800	26 123
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		39	39	39	39	39	39	39	39	39	39	39	39	466	5 246	1 000
Vote 14 - Market		516	516	516	516	516	516	516	516	516	516	516	516	6 193	8 709	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	11 493	137 918	154 139	180 239
Single-year expenditure to be appropriated																
Vote 01 - Public Safety		500	500	500	500	500	500	500	500	500	500	500	500	6 000	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		417	417	417	417	417	417	417	417	417	417	417	417	5 000	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	12 600	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - City Electrial Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		193	193	193	193	193	193	193	193	193	193	193	193	2 320	0	0
Vote 12 - Cleansing		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 000	22 000	-
Vote 13 - Sewerage		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	17 000	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	4 827	57 920	39 000	0
Total Capital Expenditure	2	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	195 838	193 139	180 239

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 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		1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	14 920	0	0
Executive and council		1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	12 600	–	–
Finance and administration		193	193	193	193	193	193	193	193	193	193	193	193	2 320	0	0
Internal audit														–	–	–
Community and public safety		2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	25 197	12 000	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	14 197	12 000	–
Public safety		500	500	500	500	500	500	500	500	500	500	500	500	6 000	–	–
Housing		417	417	417	417	417	417	417	417	417	417	417	417	5 000	–	–
Health														–	–	–
Economic and environmental services		3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	43 451	37 392	124 116
Planning and development														–	–	–
Road transport		3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	3 621	43 451	37 392	124 116
Environmental protection														–	–	–
Trading services		8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	8 840	106 076	135 038	56 123
Energy sources		2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	2 795	33 544	29 800	26 123
Water management		3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	3 339	40 066	60 992	29 000
Waste water management		1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	15 466	22 246	1 000
Waste management		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	17 000	22 000	–
Other													6 193	6 193	8 709	–
Total Capital Expenditure - Functional	2	15 804	15 804	15 804	15 804	15 804	15 804	15 804	15 804	15 804	15 804	15 804	21 997	195 838	193 139	180 239
Funded by:																
National Government		14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	169 918	193 139	180 239
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	14 160	169 918	193 139	180 239
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	2 160	25 920	0	0
Total Capital Funding		16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	195 838	193 139	180 239

References

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

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

MONTHLY CASH FLOWS	Budget Year 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
R thousand															
Cash Receipts By Source															
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	72 094	72 094	72 094	72 094	72 094	72 094	72 094	72 094	72 094	72 094	72 094	72 094	865 125	974 798	996 931
Service charges - water revenue	47 997	47 997	47 997	47 997	47 997	47 997	47 997	47 997	47 997	47 997	47 997	47 997	575 959	639 030	639 092
Service charges - sanitation revenue	8 445	8 445	8 445	8 445	8 445	8 445	8 445	8 445	8 445	8 445	8 445	8 445	101 337	110 358	110 360
Service charges - refuse revenue	12 885	12 885	12 885	12 885	12 885	12 885	12 885	12 885	12 885	12 885	12 885	12 885	154 616	190 627	190 627
Rental of facilities and equipment	474	474	474	474	474	474	474	474	474	474	474	474	5 687	5 938	6 205
Interest earned - external investments	67	67	67	67	67	67	67	67	67	67	67	67	800	820	820
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	113	113	113	113	113	113	113	113	113	113	113	113	1 350	1 410	1 473
Licences and permits	865	865	865	865	865	865	865	865	865	865	865	865	10 384	10 841	11 329
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational	46 033	46 033	46 033	46 033	46 033	46 033	46 033	46 033	46 033	46 033	46 033	46 033	552 400	591 893	639 178
Other revenue	47 725	47 725	47 725	47 725	47 725	47 725	47 725	47 725	47 725	47 725	47 725	47 725	572 702	375 466	305 166
Cash Receipts by Source	236 697	236 697	236 697	236 697	236 697	236 697	236 697	236 697	236 697	236 697	236 697	236 697	2 840 360	2 901 180	2 901 180
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	15 037	15 037	15 037	15 037	15 037	15 037	15 037	15 037	15 037	15 037	15 037	15 037	180 440	199 640	199 640
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 500	2 500
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	251 942	251 942	251 942	251 942	251 942	251 942	251 942	251 942	251 942	251 942	251 942	251 942	3 023 300	3 103 320	3 103 320
Cash Payments by Type															
Employee related costs	66 250	66 250	66 250	66 250	66 250	66 250	66 250	66 250	66 250	66 250	66 250	66 247	794 998	837 806	837 806
Remuneration of councillors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity	96 677	96 677	96 677	96 677	96 677	96 677	96 677	96 677	96 677	96 677	96 677	96 677	1 160 120	1 312 923	1 312 923
Acquisitions - water & other inventory	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 723	25 722	308 671	322 252	322 252
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	50 372	50 372	50 372	50 372	50 372	50 372	50 372	50 372	50 372	50 372	50 372	50 370	604 467	230 755	230 796
Cash Payments by Type	239 022	239 022	239 022	239 022	239 022	239 022	239 022	239 022	239 022	239 022	239 022	239 015	2 868 256	2 703 736	2 703 777
Other Cash Flows/Payments by Type															
Capital assets	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	195 838	193 139	180 239
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Total Cash Payments by Type	255 383	255 383	255 383	255 383	255 383	255 383	255 383	255 383	255 383	255 383	255 383	255 377	3 064 594	2 897 375	2 884 516
NET INCREASE/(DECREASE) IN CASH HELD	(3 442)	(3 442)	(3 442)	(3 442)	(3 442)	(3 442)	(3 442)	(3 442)	(3 442)	(3 442)	(3 442)	(3 435)	(41 294)	205 945	218 804
Cash/cash equivalents at the month/year begin:	25 905	22 463	19 021	15 579	12 138	8 696	5 254	1 812	(1 629)	(5 071)	(8 513)	(11 955)	25 905	(15 389)	190 556
Cash/cash equivalents at the month/year end:	22 463	19 021	15 579	12 138	8 696	5 254	1 812	(1 629)	(5 071)	(8 513)	(11 955)	(15 389)	(15 389)	190 556	409 360

References

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

NW403 City Of Matlosana - NOT REQUIRED - municipality does not have entities

[illegible]

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

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

References

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

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

Description	Ref	Preceding Years	Current Year 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
R thousand	1,3	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
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	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

[illegible]

Community Assets		5 920	8 994	12 193	15 285	21 388	21 388	19 197	12 000	-
Community Facilities		2 529	-	-	-	-	-	5 000	-	-
Halls										
Centres		1 838	-	-	-	-	-	-	-	-
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police										
Parks		172	-	-	-	-	-	-	-	-
Public Open Space		519	-	-	-	-	-	5 000	-	-
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		3 391	8 994	12 193	15 285	21 388	21 388	14 197	12 000	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 391	8 994	12 193	15 285	21 388	21 388	14 197	12 000	-
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		1 148	-	-	-	-	-	-	-	-
Operational Buildings		1 148	-	-	-	-	-	-	-	-
Municipal Offices		1 148	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	2 320	0	0
Servitudes										
Licences and Rights		-	-	-	-	-	-	2 320	0	0
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		-	-	-	-	-	-	2 320	0	0
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	4 863	-	-	1 500	1 500	-	-	-
Computer Equipment		-	4 863	-	-	1 500	1 500	-	-	-
Furniture and Office Equipment		48	-	-	-	-	-	7 000	-	-
Furniture and Office Equipment		48	-	-	-	-	-	7 000	-	-
Machinery and Equipment		18	297	-	-	200	200	4 600	-	-
Machinery and Equipment		18	297	-	-	200	200	4 600	-	-
Transport Assets		-	-	-	-	28 809	28 809	7 000	-	-
Transport Assets		-	-	-	-	28 809	28 809	7 000	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	124 975	91 628	169 105	150 901	178 286	178 286	189 179	179 184	179 239

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

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

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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 100	3 365	16 242	4 000	6 322	6 322	466	5 246	1 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		11 100	3 365	-	-	-	-	-	-	-
Power Plants										
HV Substations		10 613	3 365	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
LV Networks		487	-	-	-	-	-	-	-	-
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	16 242	4 000	6 322	6 322	466	5 246	1 000
Pump Station										
Reticulation										
Waste Water Treatment Works		-	-	16 242	4 000	6 322	6 322	466	5 246	1 000
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

NW403 City Of Matlosana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Windsor City of Maitland - Supporting table 0304 repairs and maintenance expenditure by asset class										
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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		49 512	66 413	45 791	79 012	124 600	124 600	131 159	136 930	143 091
Roads Infrastructure		22 549	24 973	6 017	16 585	46 160	46 160	48 376	50 504	52 777
Roads		22 031	24 878	5 833	16 132	45 557	45 557	47 744	49 844	52 087
Road Structures										
Road Furniture		518	95	185	453	603	603	632	660	689
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		15 950	29 346	35 985	25 888	42 627	42 627	44 691	46 658	48 757
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		-	335	217	266	266	266	278	291	304
MV Switching Stations		23	1 636	1 139	260	110	110	115	120	125
MV Networks										
LV Networks		15 928	27 374	34 629	25 362	42 252	42 252	44 298	46 247	48 328
Capital Spares										
Water Supply Infrastructure		8 326	9 985	2 292	13 530	16 209	16 209	17 547	18 319	19 143
Dams and Weirs										
Boreholes										
Reservoirs		1 084	1 169	13	2 817	3 334	3 334	3 494	3 648	3 812
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		7 242	8 816	2 279	10 713	12 875	12 875	14 052	14 671	15 331
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 687	2 110	1 496	23 009	19 604	19 604	20 545	21 449	22 414
Pump Station										
Reticulation		2 524	1 790	1 432	12 009	10 396	10 396	10 895	11 374	11 886
Waste Water Treatment Works		162	320	64	11 000	9 208	9 208	9 650	10 075	10 528
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		11 408	9 124	1 768	9 114	12 711	12 711	12 720	13 280	13 877
Community Facilities		2 219	5 602	649	4 568	6 016	6 016	5 704	5 955	6 223
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums		105	34	39	49	57	57	60	63	66
Galleries										
Theatres										
Libraries		668	857	208	912	1 508	1 508	980	1 023	1 069
Cemeteries/Crematoria		165	3 696	175	2 905	3 737	3 737	3 916	4 088	4 272

References

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

[illegible]

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
Depreciation by Asset Class/Sub-class	1									
Infrastructure		317 726	332 147	264 259	283 862	274 515	274 515	287 692	300 351	313 866
Roads Infrastructure		100 637	92 642	25 314	91 851	91 851	91 851	96 260	100 495	105 017
Roads		100 637	92 642	25 314	91 851	91 851	91 851	96 260	100 495	105 017
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		56 450	55 541	55 562	47 707	47 707	47 707	49 997	52 197	54 546
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		56 450	55 541	55 562	47 707	47 707	47 707	49 997	52 197	54 546
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares										
Water Supply Infrastructure		100 552	119 269	108 329	89 199	89 199	89 199	93 480	97 593	101 985
Dams and Weirs		0	–	–	–	–	–	–	–	–
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		–	–	(58 176)	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		100 552	119 269	166 505	89 199	89 199	89 199	93 480	97 593	101 985
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		60 087	64 695	75 041	55 106	45 759	45 759	47 956	50 066	52 319
Pump Station										
Reticulation		60 087	41 662	49 423	55 106	45 759	45 759	47 956	50 066	52 319
Waste Water Treatment Works		–	23 033	25 618	–	–	–	–	–	–
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	12	–	–	–	–	–	–
Landfill Sites		–	–	12	–	–	–	–	–	–
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										

References

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

NW403 City Of Matlosana - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Winnipeg City Of Manitoba - Supporting Table C-04 Capital expenditure on the upgrading of existing assets by asset class										
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	1	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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		14 783	-	(0)	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		14 783	-	(0)	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works		14 783	-	(0)	-	-	-	-	-	-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	2 888	6 126	12 730	15 730	15 730	6 193	8 709	-
Community Facilities		-	2 888	6 126	12 730	15 730	15 730	6 193	8 709	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets		-	2 888	6 126	12 730	15 730	15 730	6 193	8 709	-
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										

NW403 City Of Matlosana - 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
R thousand								
Capital expenditure	1							
Vote 01 - Public Safety		6 000	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-
Vote 04 - Housing		5 000	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		14 197	12 000	-	-	-	-	-
Vote 06 - Council General		12 600	-	-	-	-	-	-
Vote 07 - Civil Engineering		43 451	37 392	124 116	-	-	-	-
Vote 08 - Water Section		40 066	60 992	29 000	-	-	-	-
Vote 09 - City Electrial Engineering		33 544	29 800	26 123	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		2 320	0	0	-	-	-	-
Vote 12 - Cleansing		17 000	22 000	-	-	-	-	-
Vote 13 - Sewerage		15 466	22 246	1 000	-	-	-	-
Vote 14 - Market		6 193	8 709	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		195 838	193 139	180 239	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Public Safety								
Vote 02 - Health Services								
Vote 03 - Community Services								
Vote 04 - Housing								
Vote 05 - Sport Arts And Culture								
Vote 06 - Council General								
Vote 07 - Civil Engineering								
Vote 08 - Water Section								
Vote 09 - City Electrial Engineering								
Vote 10 - Corporate Governane								
Vote 11 - Budget And Treasury Office								
Vote 12 - Cleansing								
Vote 13 - Sewerage								
Vote 14 - Market								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		507 345	537 786	570 053				
Service charges - electricity revenue		1 255 857	1 492 460	1 771 401				
Service charges - water revenue		783 676	832 379	882 321				
Service charges - sanitation revenue		173 864	183 172	191 414				
Service charges - refuse revenue		223 421	234 908	245 479				
Rental of facilities and equipment		8 105	8 462	8 843				
<i>List other revenues sources if applicable</i>		9 270	9 677	10 113				
<i>List entity summary if applicable</i>								
Total future revenue		2 961 538	3 298 844	3 679 625	-	-	-	-
Net Financial Implications		(2 765 700)	(3 105 706)	(3 499 386)	-	-	-	-

References

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

NW403 City Of Matlosana - Supporting Table SA36 Detailed capital budget

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: List all capital projects grouped by Function																
Electricity	Construction 20mva S Station Alabama Ph3	C001002001002_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	4 935	–	–	–	–
Electricity	Construction New 20 Mva Sub Alab/Manzil	C001002001002_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	7 169	17 187	–	–	–
Electricity	Construction 11kv Feeder Sub Alab Ph4&5	C001002001005_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Substations	R-WHOLE OF MUNICIPALITY	0	0	2 674	–	–	–	–
Electricity	Electrical Alabama Ext 5 Ph3	C001002001007_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	10 707	–	29 064	25 000	26 123
Electricity	Jouberton/Alabama Precinct Bulk Services	C001002001007_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	4 113	7 504	–	–	–
Electricity	Jbt Hot Spot Ph3 & 8	C001002001008_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	2 184	–	–	–	–
Electricity	Joub Hotspot Areas Hm Lights P1 214070	C001002001008_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	–	–	4 480	4 800	–
Electricity	Refurbish Electric & Mech Equip:Sps	C001002001008_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	18 119	–	–	–	–
Electricity	Replace High Mast Lights Kanana	C001002001008_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	130	–	–	–	–
Electricity	Replace High Mast Lights Khuma	C001002001008_000	NEW	competitive and responsive economic infrastr	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	675	–	–	–	–
Electricity	Covid-19 Refurb Ele&Mech Eqp P/Stat Kos	C001002004004_000	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Pump Stations	R-WHOLE OF MUNICIPALITY	0	0	7 436	4 684	–	–	–
Fire Fighting And Protection	Control Room Fire	PC002003005_00001	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	6 000	–	–
Housing	R4 Town Establishment	002003002001014_00	NEW	ent, effective and development-oriented public	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	–	–	5 000	–	–
Information Technology	Computer Equipment	PC002003004_00001	NEW	ent, effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	1 500	–	–	–
Information Technology	Team Mate Computer Software	002003007002004_00	NEW	ent, effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	–	–	2 320	0	0
Markets	Upgrading Of Fresh Produce Market	20020020020001017	UPGRADING	ent, effective and development-oriented public	Inclusion and Access		Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	6 126	15 730	6 193	8 709	–
Mayor And Council	Furniture	PC002003005_00002	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	1 000	–	–
Mayor And Council	Equipment	PC002003009_00002	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	200	2 800	–	–
Mayor And Council	Lift Main Building	PC002003009_00003	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	–	–	1 800	–	–
Mayor And Council	Vehicles	PC002003010_00001	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	–	28 809	7 000	–	–
Roads	Jouberton Alabama Intern Serv & Infrastr	C001002006001_000	NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	WARD 32	0	0	11 192	10 578	–	–	–
Roads	Jouberton Pave Taxi Routes & Sw Drainage	C001002006001_000	NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	9 136	–	–	–	–
Roads	Jouberton Taxi Rank	C001002006001_000	NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	WARD 32	0	0	15 299	8 483	21 790	22 392	20 000
Roads	Paving Of Taxi Routes Jouberton P4b	C001002006001_000	NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	5 308	–	–	–	–
Roads	Paving Of Taxi Routes Kanana	C001002006001_000	NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	(0)	–	–	–	–
Roads	Paving Of Taxi Routes Tigane 08/09	C001002006001_000	NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	58	–	–	–	–
Roads	Paving Taxi Routes & Stormwater Jbt Ph9	C001002006001_000	NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	0	15 186	–	–	104 116
Roads	Paving Taxi Routes & Stormwater Kan Ph9	C001002006001_000	NEW	competitive and responsive economic infrastr	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	8 607	16 327	–	–	–
Sewerage	Upgrading Hbt Wwt Works	01001001005003_00	RENEWAL	competitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	16 242	6 322	466	5 246	1 000
Sewerage	Refurbishment Of Klerksdorp Wwt Plant	01001002005003_00	UPGRADING	competitive and responsive economic infrastr	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	(0)	–	–	–	–
Sewerage	Covid-19 Upg Mech & Elect Eqp Pump Station	C001002005001_000	NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	–	395	–	–	–
Sewerage	Upord- Mechan & Elect Equip Pump Station	C001002005001_000	NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	6 261	4 198	–	–	–
Sewerage	Covid-19 Upg Seweg Pumplne Kanana Ext 1	C001002005002_000	NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticalution	R-WHOLE OF MUNICIPALITY	0	0	1 773	4 418	–	–	–
Sewerage	Covid-19 Upg Sewer Netw Khuma Proper	C001002005002_000	NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticalution	R-WHOLE OF MUNICIPALITY	0	0	1 541	–	–	–	–
Sewerage	Jouberton Youth Development Centre	C001002005002_000	NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticalution	R-WHOLE OF MUNICIPALITY	0	0	358	–	–	–	–
Sewerage	Jouberton/Alabama Precinct Bulk Services	C001002005002_000	NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticalution	R-WHOLE OF MUNICIPALITY	0	0	6 146	6 000	–	–	–
Sewerage	Refurbish Sewer Network Jouberton Ext 16	C001002005002_000	NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticalution	WARD 16	0	0	–	–	15 000	17 000	–
Sewerage	Upord- Seweage Pumplne In Kanana Ext 1	C001002005002_000	NEW	competitive and responsive economic infrastr	Growth		Sanitation Infrastructure	Reticalution	R-WHOLE OF MUNICIPALITY	0	0	6 382	–	–	–	–
Solid Waste Removal	Solid Waste Cell Betw Stilfont & Klerksd	C001002002002_000	NEW	competitive and responsive economic infrastr	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	–	–	17 000	22 000	–
Sports Grounds And Stadiums	New Sports Complex In Khuma	002003002002002_00	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	12 193	21 388	14 197	12 000	–
Water Distribution	Covid-19 Ala Bulk Wa P3 2ml Pres Tower	C001002004006_000	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	1 766	–	–	–	–
Water Distribution	Jouberton/Alabama Precinct Bulk Services	C001002004006_000	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	7 130	10 435	8 210	17 608	–
Water Distribution	Refurb Elec & Mech Equip Waterpump Kos	C001002004006_000	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	–	15 096	–	–	–
Water Distribution	Construction Jouberton Reservoir	C001002004007_000	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	–	3 678	15 210	23 384	29 000
Water Distribution	Covid-19 Pres Reducing Valves Bwm Kosh	C001002004007_000	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	5 260	1 593	–	–	–
Water Distribution	Covid-19 Water Sup Midvaal Joubert&Alab	C001002004007_000	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	1 646	628	–	–	–
Water Distribution	Install Comm Stand Pipes:Inf Settlement	C001002004007_000	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	6 942	–	–	–	–
Water Distribution	Supp & Install Pressure Valves:Bwm	C001002004007_000	NEW	competitive and responsive economic infrastr	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	3 965	–	16 646	20 000	–
Parent Capital expenditure												191 473	200 338	195 838	193 139	180 239
Entities: List all capital projects grouped by Entity																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Capital expenditure																
Total Capital expenditure												–	–	–	–	–
References												191 473	200 338	195 838	193 139	180 239
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_000002)																
check												–	–	–	–	–

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

R thousand													Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																		
Electricity Sewerage Sewerage	Covid-19 Refurb Ele&Mech Eqp P/Stat Kosh	PC001002004004	NEW	An efficient; co	Growth			Water Supply Infrastructure	Pump Stations	R-WHOLE OF MUNICIPALITY	0	0	2021	7 436	4 684	–	–	–
	Covid-19 Upg Mech & Elect Eqp Pump Stat	PC001002005001	NEW	An efficient; co	Growth			Sanitation Infrastructure	Pump Station	K-WHOLE OF MUNICIPALITY	0	0	2021	–	395	–	–	–
	Upgrd- Mechan & Elect Equip Pump Station	PC001002005001	NEW	An efficient; co	Growth			Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	2021	6 261	4 198	–	–	–
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

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.

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2022	NW403	1000	1
BSD	2022	NW403	1100	2
BSD	2022	NW403	1101	3
BSD	2022	NW403	1102	4
BSD	2022	NW403	1103	5
BSD	2022	NW403	1104	6
BSD	2022	NW403	1105	7
BSD	2022	NW403	1106	8
BSD	2022	NW403	1107	9
BSD	2022	NW403	1108	10
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BSD	2022	NW403	1209	22
BSD	2022	NW403	1210	23
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BSD	2022	NW403	1407	41
BSD	2022	NW403	1408	42
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BSD	2022	NW403	1607	57
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[illegible]

[illegible]

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OTHER	2022 NW403	1007	7
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OTHER	2022 NW403	5004	54
OTHER	2022 NW403	5005	55
OTHER	2022 NW403	6001	61
OTHER	2022 NW403	6002	62
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OTHER	2022 NW403	6004	64
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SA25	2022 NW403	0	39
SA25	2022 NW403	0	40
SA25	2022 NW403	0	41
SA25	2022 NW403	0	44
SA27	2022 NW403		
SA27	2022 NW403		
SA27	2022 NW403	1	11
SA27	2022 NW403	1	12
SA27	2022 NW403	1	13
SA27	2022 NW403		
SA27	2022 NW403	1	21
SA27	2022 NW403	1	22
SA27	2022 NW403	1	23
SA27	2022 NW403	1	24
SA27	2022 NW403	1	25
SA27	2022 NW403		
SA27	2022 NW403	1	31
SA27	2022 NW403	1	32
SA27	2022 NW403	1	33
SA27	2022 NW403		
SA27	2022 NW403	1	41
SA27	2022 NW403	1	42
SA27	2022 NW403	1	43
SA27	2022 NW403	1	44
SA27	2022 NW403	1	45
SA27	2022 NW403		
SA27	2022 NW403		
SA27	2022 NW403		
SA27	2022 NW403		
SA27	2022 NW403	2	11
SA27	2022 NW403	2	12
SA27	2022 NW403	2	13
SA27	2022 NW403		
SA27	2022 NW403	2	21
SA27	2022 NW403	2	22
SA27	2022 NW403	2	23
SA27	2022 NW403	2	24
SA27	2022 NW403	2	25

SA27	2022 NW403		
SA27	2022 NW403	2	31
SA27	2022 NW403	2	32
SA27	2022 NW403	2	33
SA27	2022 NW403		
SA27	2022 NW403	2	41
SA27	2022 NW403	2	42
SA27	2022 NW403	2	43
SA27	2022 NW403	2	44
SA27	2022 NW403	2	45
SA27	2022 NW403		
SA29	2022 NW403		
SA29	2022 NW403		
SA29	2022 NW403	1	11
SA29	2022 NW403	1	12
SA29	2022 NW403	1	13
SA29	2022 NW403		
SA29	2022 NW403	1	21
SA29	2022 NW403	1	22
SA29	2022 NW403	1	23
SA29	2022 NW403	1	24
SA29	2022 NW403	1	25
SA29	2022 NW403		
SA29	2022 NW403	1	31
SA29	2022 NW403	1	32
SA29	2022 NW403	1	33
SA29	2022 NW403		
SA29	2022 NW403	1	41
SA29	2022 NW403	1	42
SA29	2022 NW403	1	43
SA29	2022 NW403	1	44
SA29	2022 NW403	1	45
SA29	2022 NW403		
SA29	2022 NW403		
SA29	2022 NW403	2	50
SA29	2022 NW403	2	51
SA29	2022 NW403	2	52
SA29	2022 NW403	2	53
SA29	2022 NW403	2	54
SA29	2022 NW403	2	55
SA29	2022 NW403	2	56
SA29	2022 NW403	2	57
SA29	2022 NW403	2	58
SA29	2022 NW403	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

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

Refuse (removed at least once a week)

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

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

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

Refuse (removed once a week for indigent households)

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

Total cost of FBS provided

Highest level of free service provided per household
Property rates (R value threshold)
Water (kilolitres per household per month)
Sanitation (kilolitres per household per month)
Sanitation (Rand per household per month)
Electricity (kwh per household per month)
Refuse (average litres per week)
Revenue cost of subsidised services provided (R'000)
Property rates (tariff adjustment) (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)
Sanitation (in excess of free sanitation service to indigent households)
Electricity/other energy (in excess of 50 kwh per indigent household per month)
Refuse (in excess of one removal a week for indigent households)
Municipal Housing - rental rebates
Housing - top structure subsidies
Other
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:
Financial year valuation used
Municipal by-laws s6 in place? (Y/N)
Municipal/assistant valuer appointed? (Y/N)
Municipal partnership s38 used? (Y/N)
No. of assistant valuers (FTE)
No. of data collectors (FTE)
No. of internal valuers (FTE)
No. of external valuers (FTE)
No. of additional valuers (FTE)
Valuation appeal board established? (Y/N)
Implementation time of new valuation roll (mths)
No. of properties
No. of sectional title values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
No. of valuation roll amendments
No. of objections by rate payers
No. of appeals by rate payers
No. of successful objections
No. of successful objections > 10%
Supplementary valuation
Public service infrastructure value
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)

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

Rate revenue:

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

Total rebates, exemptns, reductns, discs

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

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

Rebates, exemptions - bona fide farm.
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

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

Valuation reductions:

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

Total valuation reductions:

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

Rating:

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

Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used

Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
FBE
Life-line tariff - meter
Life-line tariff - prepaid
Flat rate tariff - meter (c/kwh)
Flat rate tariff - prepaid(c/kwh)

Meter - IBT Block 1 (c/kwh)
Meter - IBT Block 2 (c/kwh)
Meter - IBT Block 3 (c/kwh)
Meter - IBT Block 4 (c/kwh)
Meter - IBT Block 5 (c/kwh)
Prepaid - IBT Block 1 (c/kwh)
Prepaid - IBT Block 2 (c/kwh)
Prepaid - IBT Block 3 (c/kwh)
Prepaid - IBT Block 4 (c/kwh)
Prepaid - IBT Block 5 (c/kwh)
Other

Waste management tariffs

Domestic

Street cleaning charge
Basic charge/fixed fee
80l bin - once a week
250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total large household bill:

% increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality

% increase

Board Members of Entities

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase
TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

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

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates

Property rates - penalties & collection charges

Service charges - electricity revenue

Service charges - water revenue

Service charges - sanitation revenue

Service charges - refuse revenue

Service charges - other

Rental of facilities and equipment

Interest earned - external investments

Interest earned - outstanding debtors

Dividends received

Fines

Licences and permits

Agency services

Transfers recognised - operational

Other revenue

Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type
Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

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

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health

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

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

Check

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