



Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 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	Cemetary	03.2 - Cemetary
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
	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	Ms	Title	Ms
Name	Stella Lebogang Modlane	Name	Annah Khoza
Telephone number	0184878004	Telephone number	0184878004
Cell number	0658524333	Cell number	0782300566
Fax number		Fax number	
E-mail address	speaker@klerksdorp.org	E-mail address	speaker@klerksdorp.org

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	James Ntsolela	Name	Amante Obuseng
Telephone number	0184878002	Telephone number	0184878002
Cell number	0747933889	Cell number	0682557948
Fax number		Fax number	
E-mail address	ymajova@klerksdorp.org	E-mail address	ymajova@klerksdorp.org

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	Acting	Title	Ms
Name	Lesego Seametso	Name	Dikeledi Nkosi
Telephone number	0184878009	Telephone number	0184878009
Cell number	0760197668	Cell number	0827521457
Fax number		Fax number	
E-mail address	dnkosi@klerksdorp.org	E-mail address	dnkosi@klerksdorp.org

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Peter Thelele	Name	Megan Senegal
Telephone number	0184878017	Telephone number	0184878009
Cell number	0814266596	Cell number	
Fax number		Fax number	
E-mail address	finance@klerksdorp.org	E-mail address	finance@klerksdorp.org

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	MEITIE SEBOLAI	Name	DRICKUS ROSSOUW
Telephone number	0184878569	Telephone number	018 487 8518
Cell number		Cell number	083 627 7278
Fax number		Fax number	018 487 2318
E-mail address	meitie@klerksdorp.org	E-mail address	drossouw@klerksdorp.org

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	TSAONE SEKGALA	Name	NALEDI MOEKETSI
Telephone number	018 487 8549	Telephone number	018 487 8569
Cell number	083 280 1159	Cell number	083 8222 077
Fax number		Fax number	
E-mail address	osekgala@klerksdorp.org	E-mail address	sylvia@klerksdorp.org
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	
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	
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	

NW403 City Of Matlosana - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	334 343	425 503	451 441	507 345	532 836	532 836	315 341	561 076	588 569	616 232
Service charges	1 636 099	1 766 526	1 901 216	2 308 170	2 205 332	2 205 332	1 328 668	2 376 772	2 507 997	2 646 488
Investment revenue	16 545	8 060	10 685	9 270	9 270	9 270	9 856	9 761	10 239	10 720
Transfer and subsidies - Operational	443 368	530 448	511 231	561 824	561 978	561 978	545 766	616 921	668 873	721 536
Other own revenue	419 051	869 728	821 241	633 244	684 977	684 977	431 161	722 053	755 650	788 913
Total Revenue (excluding capital transfers and contributions)	2 849 406	3 600 265	3 695 815	4 019 854	3 994 393	3 994 393	2 630 793	4 286 582	4 531 329	4 783 889
Employee costs	642 949	711 929	686 188	744 037	742 907	742 907	524 165	783 171	824 354	867 936
Remuneration of councillors	34 575	36 496	34 189	39 456	39 456	39 456	27 845	41 586	43 832	46 199
Depreciation and amortisation	411 946	417 553	383 480	440 000	440 000	440 000	272 329	440 000	440 000	440 000
Interest	79 009	74 477	117 080	10 123	10 123	10 123	952	10 711	11 235	11 764
Inventory consumed and bulk purchases	723 508	788 646	912 766	1 573 049	1 573 049	1 573 049	312 850	1 550 025	1 570 769	1 596 308
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 241 664	1 627 125	1 877 514	1 448 865	1 530 128	1 530 128	749 775	1 563 649	1 599 300	1 636 205
Total Expenditure	3 133 651	3 656 226	4 011 218	4 255 531	4 335 663	4 335 663	1 887 916	4 389 142	4 489 490	4 598 411
Surplus/(Deficit)	(284 245)	(55 960)	(315 403)	(235 677)	(341 271)	(341 271)	742 877	(102 560)	41 838	185 478
Transfers and subsidies - capital (monetary allocations)	123 785	189 551	156 811	169 918	169 918	169 918	50 368	191 469	189 116	188 925
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(160 460)	133 590	(158 592)	(65 759)	(171 353)	(171 353)	793 245	88 910	230 955	374 402
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(160 460)	133 590	(158 592)	(65 759)	(171 353)	(171 353)	793 245	88 910	230 955	374 402
Capital expenditure & funds sources										
Capital expenditure	97 881	191 473	152 541	217 038	230 651	230 651	56 959	221 469	184 596	169 918
Transfers recognised - capital	92 721	184 304	145 097	169 918	169 918	169 918	45 064	191 469	184 596	169 918
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 160	7 169	7 444	47 120	60 734	60 734	11 894	30 000	-	-
Total sources of capital funds	97 881	191 473	152 541	217 038	230 651	230 651	56 959	221 469	184 596	169 918
Financial position										
Total current assets	894 372	1 133 933	1 866 240	1 314 681	1 377 234	1 377 234	2 718 109	494 202	1 371 283	1 213 014
Total non current assets	4 958 906	5 390 070	5 565 160	5 066 938	5 080 552	5 080 552	5 349 569	4 109 658	3 797 751	3 819 204
Total current liabilities	2 259 045	2 827 375	4 033 788	1 831 731	2 358 633	2 358 633	4 310 419	390 006	845 003	547 973
Total non current liabilities	83 274	48 848	42 018	81 274	81 274	81 274	35 040	81 274	81 274	82 087
Community wealth/Equity	4 091 272	4 103 042	3 686 458	4 167 993	4 062 399	4 062 399	4 016 720	4 251 778	4 393 823	4 578 899
Cash flows										
Net cash from (used) operating	1 706 919	1 870 686	2 152 140	59 754	59 754	59 754	1 482 780	87 274	537 732	192 195
Net cash from (used) investing	-	(140 342)	(152 541)	(217 005)	(217 038)	(217 038)	(49 739)	(221 469)	(184 596)	(169 918)
Net cash from (used) financing	(2 839)	-	-	1 500	-	-	-	(1 000)	-	(25)
Cash/cash equivalents at the year end	1 651 660	1 593 957	1 804 197	155 104	153 572	153 572	1 433 041	(110 957)	242 180	264 432
Cash backing/surplus reconciliation										
Cash and investments available	(136 386)	(195 402)	224 921	398 392	398 392	398 392	438 535	179 999	658 288	344 972
Application of cash and investments	926 179	1 136 796	1 980 213	930 933	1 431 178	1 431 178	1 516 827	(295 517)	(14 518)	(337 104)
Balance - surplus (shortfall)	(1 062 566)	(1 332 198)	(1 755 292)	(532 541)	(1 032 786)	(1 032 786)	(1 078 292)	475 516	672 806	682 076
Asset management										
Asset register summary (WDV)	4 958 906	5 390 070	5 565 160	5 066 906	5 080 519	5 080 519	4 109 625	3 797 718	3 819 171	-
Depreciation	411 946	417 553	383 480	440 000	440 000	440 000	440 000	440 000	440 000	-
Renewal and Upgrading of Existing Assets	6 253	22 368	19 161	16 130	15 664	15 664	-	-	9 664	-
Repairs and Maintenance	141 223	125 589	115 619	223 989	258 012	258 012	276 266	291 378	304 765	-
Free services										
Cost of Free Basic Services provided	129 407	123 888	174 701	204 237	204 237	204 237	166 182	175 756	185 882	-
Revenue cost of free services provided	93 314	131 391	142 242	93 004	93 004	93 004	97 933	102 732	107 560	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5	5	-	5	5	5	5	5	5	-
Energy:	168	180	-	20	20	20	20	20	21	-
Refuse:	-	8	-	9	9	9	12	16	14	-

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		888 340	1 031 368	1 103 392	1 220 631	1 268 994	1 268 994	1 360 784	1 450 130	1 539 703
Executive and council		2 215	(5 518)	952	2 829	2 729	2 729	2 661	2 692	2 724
Finance and administration		886 126	1 036 886	1 102 440	1 217 802	1 266 266	1 266 266	1 358 123	1 447 438	1 536 979
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		49 089	473 455	325 340	99 627	81 846	81 846	72 218	75 998	91 457
Community and social services		10 393	408 869	263 727	4 350	4 529	4 529	4 729	4 892	4 893
Sport and recreation		11 904	14 670	29 670	14 872	14 872	14 872	710	2 745	16 802
Public safety		26 793	49 916	28 136	33 404	32 444	32 444	31 778	33 361	34 761
Housing		-	-	3 808	47 000	30 000	30 000	35 000	35 000	35 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		31 775	67 003	70 959	57 038	57 038	57 038	38 015	41 046	71 225
Planning and development		8 789	9 354	9 993	10 763	10 763	10 763	11 846	11 822	12 365
Road transport		22 806	57 432	60 814	46 065	46 065	46 065	25 948	28 992	58 628
Environmental protection		180	216	152	210	210	210	221	232	232
Trading services		1 979 517	2 188 481	2 316 072	2 785 219	2 728 446	2 728 446	2 984 087	3 127 199	3 239 035
Energy sources		852 666	953 143	1 017 620	1 209 703	1 178 456	1 178 456	1 209 534	1 279 902	1 366 474
Water management		789 206	851 987	879 796	1 018 229	998 532	998 532	1 052 461	1 093 857	1 177 634
Waste water management		122 421	157 705	143 840	207 797	187 605	187 605	253 267	252 240	218 601
Waste management		215 225	225 646	274 817	349 489	363 853	363 853	468 826	501 201	476 326
Other	4	24 470	29 510	36 863	27 258	27 986	27 986	22 947	26 072	31 394
Total Revenue - Functional	2	2 973 191	3 789 816	3 852 626	4 189 772	4 164 310	4 164 310	4 478 052	4 720 445	4 972 814
Expenditure - Functional										
Governance and administration		846 953	830 185	1 206 014	746 226	727 018	727 018	756 711	783 681	812 059
Executive and council		266 471	364 934	279 619	431 089	401 261	401 261	421 020	438 341	456 281
Finance and administration		575 752	460 849	922 698	309 136	319 756	319 756	329 366	338 675	348 757
Internal audit		4 729	4 401	3 697	6 001	6 001	6 001	6 326	6 665	7 022
Community and public safety		281 747	292 433	296 946	383 563	395 854	395 854	428 327	454 269	479 905
Community and social services		69 295	77 826	63 816	116 557	119 289	119 289	125 845	130 525	135 435
Sport and recreation		90 757	80 865	90 892	100 852	101 952	101 952	113 249	121 906	131 462
Public safety		120 913	119 336	138 930	159 088	161 298	161 298	170 883	182 581	192 834
Housing		642	4 777	3 206	6 903	13 153	13 153	18 179	19 077	19 985
Health		140	9 629	101	162	162	162	171	180	188
Economic and environmental services		220 630	238 232	246 223	284 751	293 197	293 197	300 139	311 765	321 137
Planning and development		50 475	51 817	84 720	69 467	69 412	69 412	74 293	78 246	82 396
Road transport		168 949	122 989	161 979	213 300	221 801	221 801	223 759	231 322	236 432
Environmental protection		1 206	63 427	(476)	1 984	1 984	1 984	2 088	2 197	2 310
Trading services		2 120 152	2 654 534	2 700 663	2 501 039	2 924 742	2 924 742	2 982 230	3 048 247	3 118 605
Energy sources		918 134	1 307 545	1 148 407	1 629 984	1 695 472	1 695 472	1 743 840	1 768 333	1 795 166
Water management		814 353	956 130	1 046 263	417 355	750 150	750 150	775 329	801 408	828 774
Waste water management		172 300	200 452	218 936	200 674	224 594	224 594	232 902	239 857	247 292
Waste management		215 366	190 406	287 057	253 026	254 526	254 526	230 159	238 649	247 374
Other	4	44 800	34 664	24 043	25 948	25 990	25 990	27 550	29 212	31 026
Total Expenditure - Functional	3	3 514 282	4 050 048	4 473 890	3 941 528	4 366 801	4 366 801	4 494 958	4 627 174	4 762 733
Surplus/(Deficit) for the year		(541 091)	(260 232)	(621 264)	248 244	(202 491)	(202 491)	(16 906)	93 271	210 081

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.

	31 775	67 003	70 959	57 038	57 038	57 038	38 015	41 046	71 225
Economic and environmental services	8 789	9 354	9 993	10 763	10 763	10 763	11 846	11 822	12 365
Planning and development									
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	4 129	4 497	5 203	5 753	5 753	5 753	6 058	6 355	6 633
Project Management Unit	4 660	4 857	4 789	5 009	5 009	5 009	5 787	5 466	5 731
Provincial Planning									
Support to Local Municipalities									
Road transport	22 806	57 432	60 814	46 065	46 065	46 065	25 948	28 992	58 628
Public Transport									
Road and Traffic Regulation									
Roads	22 806	57 432	60 814	46 065	46 065	46 065	25 948	28 992	58 628
Taxi Ranks									
Environmental protection	180	216	152	210	210	210	221	232	232
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation	180	216	152	210	210	210	221	232	232
Pollution Control									
Soil Conservation									
Trading services	1 979 517	2 188 481	2 316 072	2 785 219	2 728 446	2 728 446	2 984 087	3 127 199	3 239 035
Energy sources	852 666	953 143	1 017 620	1 209 703	1 178 456	1 178 456	1 209 534	1 279 902	1 366 474
Electricity	849 772	947 169	1 017 620	1 204 703	1 173 456	1 173 456	1 205 534	1 275 902	1 362 474
Street Lighting and Signal Systems	2 894	5 974	-	5 000	5 000	5 000	4 000	4 000	4 000
Nonelectric Energy									
Water management	789 206	851 987	879 796	1 018 229	998 532	998 532	1 052 461	1 093 857	1 177 634
Water Treatment									
Water Distribution	789 206	851 987	879 796	1 018 229	998 532	998 532	1 052 461	1 093 857	1 177 634
Water Storage									
Waste water management	122 421	157 705	143 840	207 797	187 605	187 605	253 267	252 240	218 601
Public Toilets									
Sewerage	122 421	157 705	143 840	207 797	187 605	187 605	253 267	252 240	218 601
Storm Water Management									
Waste Water Treatment									
Waste management	215 225	225 646	274 817	349 489	363 853	363 853	468 826	501 201	476 326
Recycling									
Solid Waste Disposal (Landfill Sites)	307	358	252	431	431	431	404	424	424
Solid Waste Removal	214 917	225 289	274 565	349 059	363 422	363 422	468 422	500 777	475 902
Street Cleaning									
Other	24 470	29 510	36 863	27 258	27 986	27 986	22 947	26 072	31 394
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets	24 470	29 510	36 863	27 258	27 986	27 986	22 947	26 072	31 394
Tourism									
Total Revenue - Functional	2 973 191	3 789 816	3 852 626	4 189 772	4 164 310	4 164 310	4 478 052	4 720 445	4 972 814

	220 630	238 232	246 223	284 751	293 197	293 197	300 139	311 765	321 137
Economic and environmental services									
Planning and development	50 475	51 817	84 720	69 467	69 412	69 412	74 293	78 246	82 396
<i>Billboards</i>									
Corporate Wide Strategic Planning (IDPs, LEDs)	4 365	4 266	4 809	5 361	5 361	5 361	5 652	5 955	6 273
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	8 608	10 641	8 059	12 730	12 730	12 730	13 357	14 062	14 798
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and	32 718	32 022	48 105	46 252	46 252	46 252	50 045	52 709	55 510
Project Management Unit	4 784	4 889	23 748	5 124	5 069	5 069	5 239	5 520	5 815
Provincial Planning									
Support to Local Municipalities									
Road transport	168 949	122 989	161 979	213 300	221 801	221 801	223 759	231 322	236 432
<i>Public Transport</i>									
Road and Traffic Regulation									
Roads	168 949	122 989	161 979	213 300	221 801	221 801	223 759	231 322	236 432
Taxi Ranks									
Environmental protection	1 206	63 427	(476)	1 984	1 984	1 984	2 088	2 197	2 310
<i>Biodiversity and Landscape</i>									
Coastal Protection									
Indigenous Forests									
Nature Conservation	1 206	63 427	(476)	1 984	1 984	1 984	2 088	2 197	2 310
Pollution Control									
Soil Conservation									
Trading services									
Energy sources	2 120 152	2 654 534	2 700 663	2 501 039	2 924 742	2 924 742	2 982 230	3 048 247	3 118 605
<i>Electricity</i>	918 134	1 307 545	1 148 407	1 629 984	1 695 472	1 695 472	1 743 840	1 768 333	1 795 166
<i>Street Lighting and Signal Systems</i>	915 617	1 302 383	1 148 385	1 625 432	1 690 468	1 690 468	1 738 547	1 784 329	1 789 352
<i>Nonelectric Energy</i>	2 516	5 162	22	4 552	5 003	5 003	5 293	4 004	5 814
Water management	814 353	956 130	1 046 263	417 355	750 150	750 150	775 329	801 408	828 774
<i>Water Treatment</i>									
Water Distribution	814 353	956 130	1 046 263	417 355	750 150	750 150	775 329	801 408	828 774
Water Storage									
Waste water management	172 300	200 452	218 936	200 674	224 594	224 594	232 902	239 857	247 292
<i>Public Toilets</i>	-	-	-	27	27	27	29	30	32
<i>Sewerage</i>	172 300	200 452	218 936	200 647	224 567	224 567	232 874	239 827	247 260
<i>Storm Water Management</i>									
<i>Waste Water Treatment</i>									
Waste management	215 366	190 406	287 057	253 026	254 526	254 526	230 159	238 649	247 374
<i>Recycling</i>									
Solid Waste Disposal (Landfill Sites)	15 772	14 128	24 269	39 816	39 816	39 816	42 094	44 169	46 264
Solid Waste Removal	169 374	146 950	231 576	185 074	185 074	185 074	156 811	161 549	166 418
Street Cleaning	30 219	29 328	31 212	28 137	29 637	29 637	31 254	32 930	34 692
Other	44 800	34 664	24 043	25 948	25 990	25 990	27 550	29 212	31 026
Abattoirs									
Air Transport	6	1	4	5	5	5	6	6	6
Forestry									
Licensing and Regulation									
Markets	44 794	34 663	24 040	25 942	25 985	25 985	27 544	29 206	31 020
Tourism									
Total Expenditure - Functional	3								
Surplus/(Deficit) for the year									
	(541 091)	(260 232)	(621 264)	248 244	(202 491)	(202 491)	(16 906)	93 271	210 081

References

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

check oprev balance	123 785 258	189 550 763	156 811 323	169 917 650	169 917 650	169 917 650	1 847 298 395	433 862 457	441 485 201
check opexp balance	380 630 665	393 822 003	462 671 752	-314 002 976	31 138 200	31 138 200	105 815 580	137 683 658	164 321 478

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 01 - Public Safety		27 806	97 138	44 033	33 404	32 444	32 444	31 778	33 361	34 761
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		1 879	3 137	2 586	3 485	3 485	3 485	3 669	3 849	3 866
Vote 04 - Housing		4 129	4 497	9 011	52 753	35 753	35 753	41 058	41 355	41 633
Vote 05 - Sport Arts And Culture		19 584	373 396	275 066	15 947	16 126	16 126	1 992	4 020	18 062
Vote 06 - Council General		2 053	(7 501)	(338)	400	400	400	421	442	463
Vote 07 - Civil Engineering		27 466	62 289	65 603	51 074	51 074	51 074	31 735	34 458	64 358
Vote 08 - Water Section		789 206	851 987	879 796	1 018 229	998 532	998 532	1 052 461	1 093 857	1 177 634
Vote 09 - City Electrical Engineering		852 666	953 143	1 017 620	1 209 703	1 178 456	1 178 456	1 209 534	1 279 902	1 366 474
Vote 10 - Corporate Governane		162	1 983	1 290	2 429	2 329	2 329	2 240	2 250	2 261
Vote 11 - Budget And Treasury Office		886 126	1 036 886	1 102 440	1 217 802	1 266 266	1 266 266	1 358 123	1 447 438	1 536 979
Vote 12 - Cleansing		215 225	225 646	274 817	349 489	363 853	363 853	468 826	501 201	476 326
Vote 13 - Sewerage		122 421	157 705	143 840	207 797	187 605	187 605	253 267	252 240	218 601
Vote 14 - Market		24 470	29 510	36 863	27 258	27 986	27 986	22 947	26 072	31 394
Vote 15 - Other		1	1	1	1	1	1	1	1	1
Total Revenue by Vote	2	2 973 191	3 789 816	3 852 626	4 189 772	4 164 310	4 164 310	4 478 052	4 720 445	4 972 814
Expenditure by Vote to be appropriated	1									
Vote 01 - Public Safety		169 987	242 473	218 020	257 081	259 159	259 159	272 783	288 344	302 373
Vote 02 - Health Services		9 088	32 343	8 360	10 356	10 356	10 356	10 899	11 426	11 969
Vote 03 - Community Services		100 069	124 751	79 256	109 146	112 491	112 491	114 399	118 565	122 906
Vote 04 - Housing		15 399	17 593	17 487	32 445	38 445	38 445	46 065	48 363	50 729
Vote 05 - Sport Arts And Culture		76 839	79 489	53 658	89 131	92 587	92 587	102 085	105 997	110 122
Vote 06 - Council General		136 779	173 056	151 963	271 610	234 853	234 853	247 884	258 318	269 048
Vote 07 - Civil Engineering		191 383	146 533	219 092	241 648	250 343	250 343	253 720	262 868	269 636
Vote 08 - Water Section		820 257	961 313	1 050 747	422 781	755 577	755 577	781 075	807 494	835 219
Vote 09 - City Electrical Engineering		941 766	1 334 458	1 174 884	1 662 842	1 728 329	1 728 329	1 782 851	1 814 647	1 850 150
Vote 10 - Corporate Governane		53 460	55 114	56 549	63 375	73 466	73 466	79 146	83 168	87 445
Vote 11 - Budget And Treasury Office		562 739	452 125	911 048	295 216	299 836	299 836	308 321	316 555	325 535
Vote 12 - Cleansing		216 921	192 003	288 952	255 064	256 564	256 564	232 304	240 907	249 751
Vote 13 - Sewerage		168 479	196 135	214 452	195 252	219 172	219 172	226 131	231 467	236 962
Vote 14 - Market		42 508	32 021	21 364	22 852	22 894	22 894	23 939	24 994	26 090
Vote 15 - Other		8 608	10 641	8 059	12 730	12 730	12 730	13 357	14 062	14 798
Total Expenditure by Vote	2	3 514 282	4 050 048	4 473 890	3 941 528	4 366 801	4 366 801	4 494 958	4 627 174	4 762 733
Surplus/(Deficit) for the year	2	(541 091)	(260 232)	(621 264)	248 244	(202 491)	(202 491)	(16 906)	93 271	210 081

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Public Safety		27 806	97 138	44 033	33 404	32 444	32 444	31 778	33 361	34 761
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-
01.2 - Fire Brigade		237	355	468	689	689	689	726	761	761
01.3 - Licencing Administration		17 280	25 042	22 584	28 169	26 984	26 984	27 687	29 142	30 504
01.4 - Traffic Administration		9 275	24 520	5 084	4 545	4 771	4 771	3 365	3 458	3 496
01.5 - Disaster Management		1 013	47 222	15 897	-	-	-	-	-	-
01.6 - Municipal Court		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-
02.1 - Health Services Administration		-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		1 879	3 137	2 586	3 485	3 485	3 485	3 669	3 849	3 866
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-
03.2 - Cemetary		1 421	2 742	2 233	2 935	2 935	2 935	3 091	3 242	3 242
03.3 - Aerodome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		180	216	152	210	210	210	221	232	232
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	0
03.6 - Administration Parks		278	178	201	340	340	340	357	375	392
Vote 04 - Housing		4 129	4 497	9 011	52 753	35 753	35 753	41 058	41 355	41 633
04.1 - Administration Housing Services		-	-	3 808	47 000	30 000	30 000	35 000	35 000	35 000
04.2 - Housing Services		3 310	3 365	3 971	3 977	3 977	3 977	4 188	4 393	4 599
04.3 - Building Survey		650	931	947	1 154	1 154	1 154	1 216	1 275	1 335
04.4 - Town Planning		168	201	286	622	622	622	655	687	699
04.5 - Land Affairs		-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		19 584	373 396	275 066	15 947	16 126	16 126	1 992	4 020	18 062
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-
05.3 - Museum		262	228	246	267	536	536	543	546	546
05.4 - Library		7 696	358 677	245 350	1 148	1 058	1 058	1 096	1 103	1 105
05.5 - Sports And Recreation		11 626	14 492	29 469	14 532	14 532	14 532	353	2 371	16 410
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		2 053	(7 501)	(338)	400	400	400	421	442	463
06.1 - Administration Council General		2 053	1 953	646	400	400	400	421	442	463
06.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-
06.3 - Internal Audit		-	-	-	-	-	-	-	-	-
06.4 - Strategic		-	-	-	-	-	-	-	-	-
06.5 - Administration Mayor		-	(9 454)	(983)	-	-	-	-	-	-
06.6 - Administration Speaker		-	-	-	-	-	-	-	-	-
06.7 - Chief Whip		-	-	-	-	-	-	-	-	-
06.8 - Mpac		-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		27 466	62 289	65 603	51 074	51 074	51 074	31 735	34 458	64 358
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-
07.2 - Building Construction		-	-	-	-	-	-	-	-	-
07.3 - Roads		22 806	57 432	60 814	46 065	46 065	46 065	25 948	28 992	58 628
07.4 - Pmu Unit		4 660	4 857	4 789	5 009	5 009	5 009	5 787	5 466	5 731
Vote 08 - Water Section		789 206	851 987	879 796	1 018 229	998 532	998 532	1 052 461	1 093 857	1 177 634
08.1 - Administration Water		741 356	823 555	855 784	993 373	973 676	973 676	1 029 742	1 088 075	1 149 223
08.2 - Water Distribution		47 849	28 432	24 012	24 856	24 856	24 856	22 718	5 782	28 411
Vote 09 - City Electrical Engineering		852 666	953 143	1 017 620	1 209 703	1 178 456	1 178 456	1 209 534	1 279 902	1 366 474
09.1 - Streetlighting		2 894	5 974	-	5 000	5 000	5 000	4 000	4 000	4 000
09.2 - Garage		-	-	-	-	-	-	-	-	-
09.3 - Workshop		-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity		816 108	898 076	1 002 563	1 171 159	1 139 912	1 139 912	1 200 327	1 263 713	1 330 325
09.5 - Electricity Distribution		33 664	49 093	15 057	33 544	33 544	33 544	5 206	12 189	32 148
Vote 10 - Corporate Governance		162	1 983	1 290	2 429	2 329	2 329	2 240	2 250	2 261
10.1 - Administration City Secretary		201	19	165	209	209	209	220	230	241
10.2 - Legal And Land Affairs		-	-	-	-	-	-	-	-	-
10.3 - Management Services		(39)	1 964	1 125	2 220	2 120	2 120	2 020	2 020	2 020
Vote 11 - Budget And Treasury Office		886 126	1 036 886	1 102 440	1 217 802	1 266 266	1 266 266	1 358 123	1 447 438	1 536 979
11.1 - Administration City Treasurer		885 119	1 033 943	1 099 423	1 216 625	1 265 088	1 265 088	1 356 884	1 446 137	1 535 672
11.2 - Data		179	254	99	129	129	129	136	142	149
11.3 - Stores		828	2 689	2 918	1 048	1 048	1 048	1 104	1 158	1 158
Vote 12 - Cleansing		215 225	225 646	274 817	349 489	363 853	363 853	468 826	501 201	476 326
12.1 - Landfill Site		307	-	252	337	337	337	354	372	372
12.2 - Administration Cleansing		214 917	225 289	274 565	349 059	363 422	363 422	468 422	500 777	475 902
12.3 - Refuse Removal		-	-	-	-	-	-	-	-	-
12.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-
12.5 - Street Cleaning		-	-	-	-	-	-	-	-	-
12.6 - Public Restrooms		-	-	-	-	-	-	-	-	-
12.7 - Landfill Site		-	358	-	94	94	94	50	52	52
Vote 13 - Sewerage		122 421	157 705	143 840	207 797	187 605	187 605	253 267	252 240	218 601
13.1 - Administration Sewerage		116 023	121 609	128 521	177 121	156 929	156 929	165 748	175 051	184 870
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution		6 398	36 097	15 319	30 676	30 676	30 676	87 519	77 189	33 731
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-
Vote 14 - Market		24 470	29 510	36 863	27 258	27 986	27 986	22 947	26 072	31 394
14.1 - Market		24 470	29 510	36 863	27 258	27 986	27 986	22 947	26 072	31 394
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	2 973 191	3 789 816	3 852 626	4 189 772	4 164 310	4 164 310	4 478 052	4 720 445	4 972 814

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote										
Vote 01 - Public Safety	1	169 987	242 473	218 020	257 081	259 159	259 159	272 783	288 344	302 373
01.1 - Public Safety Administration		10 014	80 368	28 597	11 882	11 882	11 882	12 222	12 617	13 000
01.2 - Fire Brigade		43 175	44 084	51 169	59 903	62 313	62 313	65 918	70 718	74 495
01.3 - Licencing Administration		38 040	35 064	42 513	44 817	44 817	44 817	47 467	50 177	52 829
01.4 - Traffic Administration		35 962	36 013	41 499	49 494	49 294	49 294	51 976	55 408	58 351
01.5 - Disaster Management		1 058	2 879	7 667	40 636	39 296	39 296	40 713	42 218	43 733
01.6 - Municipal Court		41 738	44 064	46 575	50 349	51 557	51 557	54 488	57 206	59 965
Vote 02 - Health Services		9 088	32 343	8 360	10 356	10 356	10 356	10 899	11 426	11 969
02.1 - Health Services Administration		8 948	22 714	8 259	10 194	10 194	10 194	10 728	11 246	11 781
02.2 - Occupational Health Centre		140	9 629	101	162	162	162	171	180	188
Vote 03 - Community Services		100 069	124 751	79 256	109 146	112 491	112 491	114 399	118 565	122 906
03.1 - Administration Community Services		36 103	5 663	6 274	43 836	45 336	45 336	43 671	44 121	44 595
03.2 - Cemetery		16 068	14 647	26 731	17 689	18 434	18 434	19 411	20 430	21 491
03.3 - Aerodrome		-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		1 206	63 427	(476)	1 984	1 984	1 984	2 088	2 197	2 310
03.5 - Orkney Vaal		2 050	2 379	2 214	2 945	2 645	2 645	2 788	2 937	3 094
03.6 - Administration Parks		44 642	38 634	44 513	43 093	44 093	44 093	46 441	48 879	51 417
Vote 04 - Housing		15 399	17 593	17 487	32 445	38 445	38 445	46 065	48 363	50 729
04.1 - Administration Housing Services		642	4 777	3 206	6 903	13 153	13 153	18 179	19 077	19 985
04.2 - Housing Services		11 643	10 533	10 412	17 133	16 883	16 883	17 742	18 606	19 506
04.3 - Building Survey		2 897	2 283	3 869	4 666	4 666	4 666	5 203	5 479	5 767
04.4 - Town Planning		-	-	-	510	510	510	1 535	1 611	1 687
04.5 - Land Affairs		217	-	-	3 232	3 232	3 232	3 406	3 589	3 783
Vote 05 - Sport Arts And Culture		76 839	79 489	53 658	89 131	92 587	92 587	102 085	105 997	110 122
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		-	-	-	9	139	139	360	377	395
05.3 - Museum		3 314	33 799	3 034	3 821	3 928	3 928	5 141	5 408	5 684
05.4 - Library		44 304	22 079	22 098	49 403	52 623	52 623	55 197	56 676	58 283
05.5 - Sports And Recreation		29 220	23 611	28 527	35 898	35 898	35 898	41 387	43 536	45 761
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-
Vote 06 - Council General		136 779	173 056	151 963	271 610	234 853	234 853	247 884	258 318	269 048
06.1 - Administration Council General		85 847	127 468	110 965	215 593	177 193	177 193	187 151	194 429	201 860
06.2 - Administration Municipal Manager		2 863	2 956	3 849	3 689	3 689	3 689	3 888	4 097	4 317
06.3 - Internal Audit		4 729	4 401	3 697	6 001	6 001	6 001	6 326	6 665	7 022
06.4 - Strategic		4 365	4 266	4 809	5 361	5 361	5 361	5 652	5 955	6 273
06.5 - Administration Mayor		10 223	9 360	10 845	12 448	12 578	12 578	13 252	13 961	14 704
06.6 - Administration Speaker		25 751	22 271	15 096	24 761	26 211	26 211	27 622	29 021	30 452
06.7 - Chief Whip		1 934	1 451	1 368	2 157	2 157	2 157	2 265	2 385	2 511
06.8 - Mpac		1 066	884	1 334	1 602	1 664	1 664	1 728	1 805	1 907
Vote 07 - Civil Engineering		191 383	146 533	219 092	241 648	250 343	250 343	253 720	262 868	269 636
07.1 - Administration City Civil Engineer		3 420	3 354	3 133	4 388	4 388	4 388	4 625	4 874	5 136
07.2 - Building Construction		14 362	15 447	30 386	19 022	19 272	19 272	20 308	21 391	22 527
07.3 - Roads		168 818	122 843	161 825	213 114	221 614	221 614	223 547	231 082	236 158
07.4 - Pmu Unit		4 784	4 889	23 748	5 124	5 069	5 069	5 239	5 520	5 815
Vote 08 - Water Section		820 257	961 313	1 050 747	422 781	755 577	755 577	781 075	807 494	835 219
08.1 - Administration Water		765 664	957 656	982 290	358 526	691 141	691 141	713 317	736 220	760 308
08.2 - Water Distribution		54 593	3 657	68 457	64 256	64 436	64 436	67 759	71 274	74 911
Vote 09 - City Electrical Engineering		941 766	1 334 458	1 174 884	1 662 842	1 728 329	1 728 329	1 782 851	1 814 647	1 850 150
09.1 - Streetlighting		2 516	5 162	22	4 552	5 003	5 003	5 293	4 004	5 814
09.2 - Garage		18 007	9 206	12 829	21 208	20 608	20 608	46 755	47 863	48 998
09.3 - Workshop		5 743	6 487	7 473	27 206	27 806	27 806	28 146	28 538	28 950
09.4 - Administration Electricity		75 515	445 651	81 452	352 463	353 538	353 538	356 226	358 246	360 293
09.5 - Electricity Distribution		839 986	867 952	1 073 109	1 257 413	1 321 374	1 321 374	1 346 430	1 375 997	1 406 095
Vote 10 - Corporate Governance		53 460	55 114	56 549	63 375	73 466	73 466	79 146	83 168	87 445
10.1 - Administration City Secretary		32 022	36 575	34 463	39 160	41 720	41 720	45 625	47 929	50 439
10.2 - Legal And Land Affairs		12 746	8 675	11 603	10 632	16 632	16 632	17 578	18 462	19 364
10.3 - Management Services		8 693	9 865	10 483	13 582	15 114	15 114	15 943	16 777	17 643
Vote 11 - Budget And Treasury Office		562 739	452 125	911 048	295 216	299 836	299 836	308 321	316 555	325 535
11.1 - Administration City Treasurer		542 642	418 811	887 311	271 175	274 955	274 955	282 074	289 113	296 592
11.2 - Data		15 617	21 379	16 499	18 939	19 779	19 779	20 870	21 775	22 971
11.3 - Stores		4 480	11 935	7 238	5 102	5 102	5 102	5 377	5 667	5 972
Vote 12 - Cleansing		216 921	192 003	288 952	255 064	256 564	256 564	232 304	240 907	249 751
12.1 - Landfill Site		15 772	2 738	12 479	16 201	16 201	16 201	17 126	17 970	18 822
12.2 - Administration Cleansing		87 265	80 762	110 338	67 499	67 499	67 499	67 756	68 034	68 326
12.3 - Refuse Removal		74 732	58 753	113 947	109 353	109 353	109 353	80 435	84 429	88 516
12.4 - Nightsoil Services		8 932	9 032	9 186	10 232	10 232	10 232	10 735	11 313	11 922
12.5 - Street Cleaning		30 219	29 328	31 212	28 137	29 637	29 637	31 254	32 930	34 692
12.6 - Public Restrooms		-	-	-	27	27	27	29	30	32
12.7 - Landfill Site		-	11 390	11 790	23 615	23 615	23 615	24 968	26 199	27 441
Vote 13 - Sewerage		168 479	196 135	214 452	195 252	219 172	219 172	226 131	231 467	236 962
13.1 - Administration Sewerage		44 986	53 150	85 446	52 394	52 394	52 394	54 095	54 378	54 673
13.2 - Sewer Agency		29 369	25 970	33 214	54 949	53 869	53 869	56 750	59 627	62 570
13.3 - Sewer Distribution		94 124	117 015	95 721	87 909	112 909	112 909	115 285	117 462	119 719
13.4 - Nightsoil Services		-	-	72	-	-	-	-	-	-
Vote 14 - Market		42 508	32 021	21 364	22 852	22 894	22 894	23 939	24 994	26 090
14.1 - Market		42 508	32 021	21 364	22 852	22 894	22 894	23 939	24 994	26 090
Vote 15 - Other		8 608	10 641	8 059	12 730	12 730	12 730	13 357	14 062	14 798
15.1 - Administration Led		2 819	2 935	2 985	3 496	3 496	3 496	3 685	3 883	4 091
15.2 - Economic Affairs & Corporate Communicati		3 424	3 002	2 549	6 033	5 631	5 631	5 872	6 177	6 492
15.3 - Local Economic Development		2 365	4 704	2 524	3 202	3 604	3 604	3 800	4 003	4 215
Total Expenditure by Vote	2	3 514 282	4 050 048	4 473 890	3 941 528	4 366 801	4 366 801	4 494 958	4 627 174	4 762 733
Surplus/(Deficit) for the year	2	(541 091)	(260 232)	(621 264)	248 244	(202 491)	(202 491)	(16 906)	93 271	210 081

References

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										

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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	782 325	854 446	957 447	1 127 210	1 084 563	1 084 563	605 056	1 142 045	1 202 573	1 266 309
Service charges - Water	2	603 946	653 812	650 602	783 676	743 676	743 676	497 310	787 552	834 018	883 225
Service charges - Waste Water Management	2	112 787	118 205	125 356	173 864	153 673	153 673	94 826	162 319	171 453	181 103
Service charges - Waste Management	2	137 040	140 063	167 812	223 421	223 421	223 421	131 475	284 856	299 953	315 851
Sale of Goods and Rendering of Services		5 458	7 246	6 384	8 360	8 610	8 610	4 885	9 021	9 463	9 463
Agency services		-	-	-	-	-	-	-	-	-	-
Interest											
Interest earned from Receivables		322 034	383 189	461 282	467 848	530 914	530 914	358 963	559 052	586 446	614 009
Interest earned from Current and Non Current Assets		16 545	8 060	10 685	9 270	9 270	9 270	9 856	9 761	10 239	10 720
Dividends											
Rent on Land											
Rental from Fixed Assets		13 747	365 557	251 709	8 105	8 833	8 833	6 197	9 300	9 756	10 215
Licence and permits		6 146	8 749	7 871	9 965	8 899	8 899	5 611	8 909	9 346	9 785
Operational Revenue		32 743	46 412	42 360	87 769	70 669	70 669	29 004	77 620	79 609	81 611
Non-Exchange Revenue											
Property rates	2	334 343	425 503	451 441	507 345	532 836	532 836	315 341	561 076	588 569	616 232
Surcharges and Taxes		-	-	-	229	229	229	-	241	253	264
Fines, penalties and forfeits		8 099	24 737	7 356	4 523	4 523	4 523	2 360	3 104	3 189	3 278
Licences or permits		203	479	152	419	300	300	221	50	150	150
Transfer and subsidies - Operational		443 368	530 448	511 231	561 824	561 978	561 978	545 766	616 921	668 873	721 536
Interest		30 442	40 881	43 424	46 027	52 000	52 000	23 912	54 756	57 439	60 139
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	(9 489)	(2 164)	-	-	-	-	-	-	-
Other Gains		180	1 967	2 865	-	-	-	9	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		2 849 406	3 600 265	3 695 815	4 019 854	3 994 393	3 994 393	2 630 793	4 286 582	4 531 329	4 783 889
Expenditure											
Employee related costs	2	642 949	711 929	686 188	744 037	742 907	742 907	524 165	783 171	824 354	867 936
Remuneration of councillors		34 575	36 496	34 189	39 456	39 456	39 456	27 845	41 586	43 832	46 199
Bulk purchases - electricity	2	691 073	746 597	874 375	1 088 924	1 088 924	1 088 924	277 176	1 109 287	1 130 030	1 151 162
Inventory consumed	8	32 436	42 048	38 391	484 125	484 125	484 125	35 674	440 738	440 738	445 146
Debt impairment	3	11 573	(4 252)	18 030	-	-	-	-	-	-	-
Depreciation and amortisation		411 946	417 553	383 480	440 000	440 000	440 000	272 329	440 000	440 000	440 000
Interest		79 009	74 477	117 080	10 123	10 123	10 123	952	10 711	11 235	11 764
Contracted services		234 969	250 964	335 867	435 466	463 857	463 857	204 040	449 843	470 759	493 070
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		835 012	1 149 480	1 284 786	788 344	788 344	788 344	375 947	788 344	788 344	788 344
Operational costs		143 700	211 237	216 986	225 054	277 926	277 926	169 788	325 462	340 197	354 790
Losses on disposal of Assets		16 111	12 257	19 270	-	-	-	-	-	-	-
Other Losses		300	7 440	2 575	-	-	-	-	-	-	-
Total Expenditure		3 133 651	3 656 226	4 011 218	4 255 531	4 335 663	4 335 663	1 887 916	4 389 142	4 489 490	4 598 411
Surplus/(Deficit)		(284 245)	(55 960)	(315 403)	(235 677)	(341 271)	(341 271)	742 877	(102 560)	41 838	185 478
Transfers and subsidies - capital (monetary allocations)	6	123 785	189 551	156 811	169 918	169 918	169 918	50 368	191 469	189 116	188 925
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		(160 460)	133 590	(158 592)	(65 759)	(171 353)	(171 353)	793 245	88 910	230 955	374 402
Income Tax											
Surplus/(Deficit) after income tax		(160 460)	133 590	(158 592)	(65 759)	(171 353)	(171 353)	793 245	88 910	230 955	374 402
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(160 460)	133 590	(158 592)	(65 759)	(171 353)	(171 353)	793 245	88 910	230 955	374 402
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7										
Surplus/(Deficit) for the year	1	(160 460)	133 590	(158 592)	(65 759)	(171 353)	(171 353)	793 245	88 910	230 955	374 402

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		8 994	12 193	25 390	10 431	10 431	10 431	3 283	-	-	10 431
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		18 494	49 600	50 195	57 182	61 004	61 004	15 766	124 937	109 596	61 004
Vote 08 - Water Section		40 876	18 037	22 577	28 715	32 680	32 680	4 094	48 630	50 000	32 680
Vote 09 - City Electrical Engineering		15 906	43 537	13 093	33 544	33 544	33 544	13 322	1 732	-	33 544
Vote 10 - Corporate Governance		-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	10 447	12 626	12 626	-	-	-	12 626
Vote 13 - Sewerage		5 563	35 389	10 500	21 535	11 569	11 569	406	16 170	25 000	11 569
Vote 14 - Market		2 888	6 126	13 678	8 064	8 064	8 064	1 546	-	-	8 064
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	92 721	164 882	135 433	169 918	169 918	169 918	38 417	191 469	184 596	169 918
Single-year expenditure, to be appropriated	2										
Vote 01 - Public Safety		-	-	-	3 000	3 000	3 000	1 132	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	6 000	6 000	6 000	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		(0)	-	-	11 300	24 889	24 889	3 926	30 000	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	8 672	1 750	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		297	14 604	11 516	22 000	22 000	22 000	3 960	-	-	-
Vote 10 - Corporate Governance		-	-	-	520	520	520	-	-	-	-
Vote 11 - Budget And Treasury Office		4 863	-	-	3 000	3 025	3 025	2 876	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	3 314	3 841	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	1 300	1 300	1 300	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		5 160	26 590	17 107	47 120	60 734	60 734	11 894	30 000	-	-
Total Capital Expenditure - Vote		97 881	191 473	152 541	217 038	230 651	230 651	50 311	221 469	184 596	169 918
Capital Expenditure - Functional											
Governance and administration		4 863	-	-	14 820	28 434	28 434	6 802	30 000	-	-
Executive and council		(0)	-	-	11 820	25 409	25 409	3 926	30 000	-	-
Finance and administration		4 863	-	-	3 000	3 025	3 025	2 876	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		8 994	12 193	25 390	19 431	19 431	19 431	4 415	-	-	10 431
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		8 994	12 193	25 390	10 431	10 431	10 431	3 283	-	-	10 431
Public safety		-	-	-	3 000	3 000	3 000	1 132	-	-	-
Housing		-	-	-	6 000	6 000	6 000	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18 494	49 600	50 195	57 182	61 004	61 004	15 766	124 937	109 596	61 004
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		18 494	49 600	50 195	57 182	61 004	61 004	15 766	124 937	109 596	61 004
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		62 641	123 554	63 277	116 241	112 419	112 419	28 430	66 532	75 000	90 419
Energy sources		16 202	58 141	24 609	55 544	55 544	55 544	17 283	1 732	-	33 544
Water management		40 876	26 709	24 327	28 715	32 680	32 680	4 094	48 630	50 000	32 680
Waste water management		5 563	38 703	14 342	21 535	11 569	11 569	406	16 170	25 000	11 569
Waste management		-	-	-	10 447	12 626	12 626	6 648	-	-	12 626
Other		2 888	6 126	13 678	9 364	9 364	9 364	1 546	-	-	8 064
Total Capital Expenditure - Functional	3	97 881	191 473	152 541	217 038	230 651	230 651	56 959	221 469	184 596	169 918
Funded by:											
National Government		92 721	184 304	145 097	169 918	169 918	169 918	45 064	191 469	184 596	169 918
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	92 721	184 304	145 097	169 918	169 918	169 918	45 064	191 469	184 596	169 918
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 160	7 169	7 444	47 120	60 734	60 734	11 894	30 000	-	-
Total Capital Funding	7	97 881	191 473	152 541	217 038	230 651	230 651	56 959	221 469	184 596	169 918

References

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

Vote 08 - Water Section	40 876	18 037	22 577	28 715	32 680	32 680	4 094	48 630	50 000	32 680
08.1 - Administration Water	-	-	-	-	-	-	-	-	-	-
08.2 - Water Distribution	40 876	18 037	22 577	28 715	32 680	32 680	4 094	48 630	50 000	32 680
Vote 09 - City Electrical Engineering	15 906	43 537	13 093	33 544	33 544	33 544	13 322	1 732	-	33 544
09.1 - Streetlighting	-	-	-	-	-	-	-	-	-	-
09.2 - Garage	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity	-	-	-	-	-	-	-	-	-	-
09.5 - Electricity Distribution	15 906	43 537	13 093	33 544	33 544	33 544	13 322	1 732	-	33 544
Vote 10 - Corporate Governane	-	-	-	-	-	-	-	-	-	-
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 - Data	-	-	-	-	-	-	-	-	-	-
11.3 - Stores	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing	-	-	-	10 447	12 626	12 626	-	-	-	12 626
12.1 - Landfill Site	-	-	-	-	-	-	-	-	-	-
12.2 - Administration Cleansing	-	-	-	10 447	7 626	7 626	-	-	-	7 626
12.3 - Refuse Removal	-	-	-	-	-	-	-	-	-	-
12.4 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
12.5 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.6 - Public Restrooms	-	-	-	-	-	-	-	-	-	-
12.7 - Landfill Site	-	-	-	-	5 000	5 000	-	-	-	5 000
Vote 13 - Sewerage	5 563	35 389	10 500	21 535	11 569	11 569	406	16 170	25 000	11 569
13.1 - Administration Sewerage	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution	5 563	35 389	10 500	21 535	11 569	11 569	406	16 170	25 000	11 569
13.4 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market	2 888	6 126	13 678	8 064	8 064	8 064	1 546	-	-	8 064
14.1 - Market	2 888	6 126	13 678	8 064	8 064	8 064	1 546	-	-	8 064
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	92 721	164 882	135 433	169 918	169 918	169 918	38 417	191 469	184 596	169 918

Vote 09 - City Electrical Engineering	297	14 604	11 516	22 000	22 000	22 000	3 960	-	-	-
09.1 - Streetlighting	-	-	-	-	-	-	-	-	-	-
09.2 - Garage	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity	-	-	-	-	-	-	-	-	-	-
09.5 - Electricity Distribution	297	14 604	11 516	22 000	22 000	22 000	3 960	-	-	-
Vote 10 - Corporate Governane	-	-	-	520	520	520	-	-	-	-
10.1 - Administration City Secretary	-	-	-	520	520	520	-	-	-	-
10.2 - Legal And Land Affairs	-	-	-	-	-	-	-	-	-	-
10.3 - Management Services	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office	4 863	-	-	3 000	3 025	3 025	2 876	-	-	-
11.1 - Administration City Treasurer	-	-	-	3 000	3 000	3 000	2 876	-	-	-
11.2 - Data	4 863	-	-	-	25	25	-	-	-	-
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	-	3 314	3 841	-	-	-	-	-	-	-
13.1 - Administration Sewerage	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution	-	3 314	3 841	-	-	-	-	-	-	-
13.4 - Nightsoil Services	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market	-	-	-	1 300	1 300	1 300	-	-	-	-
14.1 - Market	-	-	-	1 300	1 300	1 300	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Communicati	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	5 160	26 590	17 107	47 120	60 734	60 734	11 894	30 000	-	-
Total Capital Expenditure	97 881	191 473	152 541	217 038	230 651	230 651	50 311	221 469	184 596	169 918

NW403 City Of Matlosana - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		(136 386)	(195 402)	224 921	398 392	398 392	398 392	438 535	179 999	658 288	344 972
Trade and other receivables from exchange transactions	1	371 371	670 755	(904 783)	501 854	516 654	516 654	(306 272)	16 727	290 004	449 737
Receivables from non-exchange transactions	1	21 348	(147 674)	1 520 913	142 057	189 809	189 809	1 442 626	23 632	147 635	139 047
Current portion of non-current receivables		62	35	7	29	29	29	(12)	29	29	30
Inventory	2	45 765	33 479	38 725	40 233	40 233	40 233	59 781	41 747	43 261	44 790
VAT		555 029	734 896	947 974	195 040	195 040	195 040	1 044 901	195 040	195 040	196 991
Other current assets		37 185	37 842	38 482	37 076	37 076	37 076	38 551	37 026	37 026	37 447
Total current assets		894 372	1 133 933	1 866 240	1 314 681	1 377 234	1 377 234	2 718 109	494 202	1 371 283	1 213 014
Non current assets											
Investments											
Investment property		257 100	256 971	349 864 969,38	257 100	257 100	257 100	349 865	257 100	257 100	259 671
Property, plant and equipment	3	4 800 897	5 699 245	5 832 224	4 798 047	4 811 660	4 811 660	5 616 633	3 841 286	3 529 379	3 548 149
Biological assets											
Living and non-living resources											
Heritage assets		(100 389)	(567 444)	(618 226)	9 941	9 941	9 941	(618 226)	9 941	9 941	10 041
Intangible assets		1 297	1 297	1 297	1 817	1 817	1 817	1 297	1 297	1 297	1 310
Trade and other receivables from exchange transactions		-	-	-	33	33	33	-	33	33	33
Non-current receivables from non-exchange transactions											
Other non-current assets											
Total non current assets		4 958 906	5 390 070	5 565 160	5 066 938	5 080 552	5 080 552	5 349 569	4 109 658	3 797 751	3 819 204
TOTAL ASSETS		5 853 278	6 524 003	7 431 400	6 381 620	6 457 786	6 457 786	8 067 678	4 603 860	5 169 034	5 032 218
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		1 614	(1 539)	(5 042)	2 000	2 000	2 000	(5 042)	2 000	2 000	2 020
Consumer deposits		59 930	61 754	64 143	94 930	94 930	94 930	65 589	97 430	99 930	100 929
Trade and other payables from exchange transactions	4	1 298 095	1 639 187	2 646 802	1 135 478	1 662 380	1 662 380	2 655 713	(308 101)	110 140	(192 290)
Trade and other payables from non-exchange transactions	5	43 668	42 709	23 273	41 953	41 953	41 953	89 954	26 306	45 563	44 069
Provision		236 605	243 710	260 321	261 605	261 605	261 605	260 321	265 605	269 605	272 301
VAT		360 368	552 242	741 130	-	-	-	940 580	-	-	-
Other current liabilities		258 766	289 311	303 160	295 766	295 766	295 766	303 304	306 766	317 766	320 943
Total current liabilities		2 259 045	2 827 375	4 033 788	1 831 731	2 358 633	2 358 633	4 310 419	390 006	845 003	547 973
Non current liabilities											
Financial liabilities	6	83 274	48 848	42 018	81 274	81 274	81 274	35 040	81 274	81 274	82 087
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		83 274	48 848	42 018	81 274	81 274	81 274	35 040	81 274	81 274	82 087
TOTAL LIABILITIES		2 342 319	2 876 223	4 075 805	1 913 005	2 439 907	2 439 907	4 345 459	471 280	926 277	630 059
NET ASSETS		3 510 959	3 647 781	3 355 595	4 468 614	4 017 879	4 017 879	3 722 219	4 132 580	4 242 757	4 402 159
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	4 091 272	4 103 042	3 686 458	4 167 993	4 062 399	4 062 399	4 016 720	4 251 778	4 393 823	4 578 899
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	4 091 272	4 103 042	3 686 458	4 167 993	4 062 399	4 062 399	4 016 720	4 251 778	4 393 823	4 578 899

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	1 651 660	1 593 957	1 804 197	155 104	153 572	153 572	1 433 041	(110 957)	242 180	264 432
Other current investments > 90 days		(1 788 046)	(1 789 359)	(1 579 276)	243 288	244 821	244 821	(994 506)	290 956	416 108	80 540
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(136 386)	(195 402)	224 921	398 392	398 392	398 392	438 535	179 999	658 288	344 972
Application of cash and investments											
Unspent conditional transfers		43 668	42 709	23 273	41 953	41 953	41 953	89 954	26 306	45 563	44 069
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	882 511	1 094 087	1 956 940	888 980	1 389 226	1 389 226	1 426 873	(321 823)	(60 081)	(381 173)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		926 179	1 136 796	1 980 213	930 933	1 431 178	1 431 178	1 516 827	(295 517)	(14 518)	(337 104)
Surplus(shortfall)		(1 062 566)	(1 332 198)	(1 755 292)	(532 541)	(1 032 786)	(1 032 786)	(1 078 292)	475 516	672 806	682 076

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 - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	415 584	545 100	689 862	246 498	273 154	273 154	1 228 840	13 722	170 221	188 883
Creditors due	1 298 095	1 639 187	2 646 802	1 135 478	1 662 380	1 662 380	2 655 713	(308 101)	110 140	(192 290)
Total	(882 511)	(1 094 087)	(1 956 940)	(888 980)	(1 389 226)	(1 389 226)	(1 426 873)	321 823	60 081	381 173

Debtors collection assumptions

Balance outstanding - debtors	392 781	523 117	616 137	643 972	706 525	706 525	1 136 341	40 422	437 701	588 847
Estimate of debtors collection rate	105,8%	104,2%	112,0%	38,3%	38,7%	38,7%	108,1%	33,9%	38,9%	32,1%

Long term investments committed

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

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Total Upgrading of Existing Assets	6	2 888	6 126	13 678	14 064	14 064	14 064	-	-	8 064
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	(0)	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	(0)	-	-	-	-	-	-	-
Community Facilities		2 888	6 126	13 678	11 064	11 064	11 064	-	-	8 064
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		2 888	6 126	13 678	11 064	11 064	11 064	-	-	8 064
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	3 000	3 000	3 000	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	3 000	3 000	3 000	-	-	-
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		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	97 881	191 473	152 541	217 038	230 651	230 651	221 469	184 596	169 918
Roads Infrastructure		18 494	49 600	50 195	57 182	61 004	61 004	124 937	109 596	61 004
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 906	50 705	20 538	55 544	55 544	55 544	1 732	-	33 544
Water Supply Infrastructure		40 876	34 145	28 398	28 715	32 680	32 680	48 630	50 000	32 680
Sanitation Infrastructure		5 563	38 703	14 342	21 535	11 569	11 569	16 170	25 000	11 569
Solid Waste Infrastructure		-	-	-	10 447	12 626	12 626	-	-	12 626
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		80 839	173 153	113 472	173 423	173 423	173 423	191 469	184 596	151 423
Community Facilities		2 888	6 126	13 678	16 064	16 064	16 064	-	-	8 064
Sport and Recreation Facilities		8 994	12 193	25 390	10 431	10 431	10 431	-	-	10 431
Community Assets		11 882	18 319	39 068	26 495	26 495	26 495	-	-	18 495
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	3 000	3 000	3 000	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	3 000	3 000	3 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	520	520	520	-	-	-
Intangible Assets		-	-	-	520	520	520	-	-	-
Computer Equipment		4 863	-	-	-	25	25	-	-	-
Furniture and Office Equipment		-	-	-	2 000	2 000	2 000	-	-	-
Machinery and Equipment		297	-	-	4 600	4 600	4 600	30 000	-	-
Transport Assets		-	-	-	7 000	20 589	20 589	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		97 881	191 473	152 541	217 038	230 651	230 651	221 469	184 596	169 918

ASSET REGISTER SUMMARY - PPE (WDV)	5	4 958 906	5 390 070	5 565 160	5 066 906	5 080 519	5 080 519	4 109 625	3 797 718	3 819 171
<i>Roads Infrastructure</i>		4 099 878	4 058 715	4 018 137	1 366 816	1 370 638	1 370 638	1 491 547	1 513 598	1 479 046
<i>Storm water Infrastructure</i>		-	-	-	82 376	82 376	82 376	55 937	29 499	29 794
<i>Electrical Infrastructure</i>		(56 499)	(49 387)	(81 494)	803 950	803 950	803 950	676 322	608 575	648 204
<i>Water Supply Infrastructure</i>		(156 753)	350 776	462 956	559 260	563 225	563 225	510 792	423 226	409 638
<i>Sanitation Infrastructure</i>		(32 738)	6 024	21 446	547 763	537 797	537 797	465 778	397 895	388 193
<i>Solid Waste Infrastructure</i>		-	-	-	28 943	31 121	31 121	14 289	32 083	45 030
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	3 989	3 989	3 989	3 268	2 547	2 572
Infrastructure		3 853 887	4 366 128	4 421 045	3 393 096	3 393 096	3 393 096	3 217 934	3 007 422	3 002 477
Community Assets		872 892	1 259 727	1 321 982	1 355 936	1 355 936	1 355 936	567 908	503 483	527 013
Heritage Assets		(100 389)	(567 444)	(618 226)	9 941	9 941	9 941	9 941	9 941	10 041
Investment properties		257 100	256 971	349 865	257 100	257 100	257 100	257 100	257 100	259 671
Other Assets		1 803	7 129	5 501	31 684	31 684	31 684	24 838	20 992	21 202
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 297	1 297	1 297	1 817	1 817	1 817	1 297	1 297	1 310
Computer Equipment		13 224	12 899	14 336	-	25	25	-	-	-
Furniture and Office Equipment		4 629	3 491	2 377	2 949	2 949	2 949	(1 455)	(3 858)	(3 897)
Machinery and Equipment		4 367	3 267	2 706	5 387	5 387	5 387	30 066	(655)	(662)
Transport Assets		48 100	44 872	62 247	7 000	20 589	20 589	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		1 995	1 731	2 032	1 995	1 995	1 995	1 995	1 995	2 015
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 958 906	5 390 070	5 565 160	5 066 906	5 080 519	5 080 519	4 109 625	3 797 718	3 819 171
EXPENDITURE OTHER ITEMS		553 169	543 122	499 100	663 989	698 012	698 012	716 266	731 378	744 765
Depreciation	7	411 946	417 553	383 480	440 000	440 000	440 000	440 000	440 000	440 000
Repairs and Maintenance by Asset Class	3	141 223	125 569	115 619	223 989	258 012	258 012	276 266	291 378	304 765
<i>Roads Infrastructure</i>		24 973	6 017	14 286	48 376	63 326	63 326	66 998	70 638	73 986
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		29 346	35 985	45 970	69 691	86 691	86 691	91 719	96 213	100 736
<i>Water Supply Infrastructure</i>		9 985	2 292	25 146	17 565	15 765	15 765	16 679	17 496	18 319
<i>Sanitation Infrastructure</i>		2 110	1 496	7 415	20 553	20 312	20 312	21 490	22 543	23 603
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		66 413	45 791	92 816	156 185	186 094	186 094	196 887	206 891	216 643
Community Facilities		5 602	649	415	6 181	6 901	6 901	9 056	9 465	9 914
Sport and Recreation Facilities		3 522	1 120	2 085	7 026	7 026	7 026	8 119	8 517	8 917
Community Assets		9 124	1 768	2 500	13 208	13 928	13 928	17 175	17 981	18 831
Heritage Assets		173	163	79	168	188	188	199	208	218
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 635	1 075	1 131	5 127	7 505	7 505	9 930	11 667	12 313
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 635	1 075	1 131	5 127	7 505	7 505	9 930	11 667	12 313
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		13 937	17 063	1 337	3 931	3 971	3 971	4 413	4 629	4 846
Intangible Assets		13 937	17 063	1 337	3 931	3 971	3 971	4 413	4 629	4 846
Computer Equipment		(2 589)	1 835	3 389	4 065	4 065	4 065	4 300	4 511	4 723
Furniture and Office Equipment		413	243	427	1 199	2 216	2 216	2 702	2 834	2 963
Machinery and Equipment		16 942	7 212	11 385	24 213	24 233	24 233	25 639	26 942	28 212
Transport Assets		35 174	50 418	2 557	15 894	15 814	15 814	15 022	15 713	16 017
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		553 169	543 122	499 100	663 989	698 012	698 012	716 266	731 378	744 765
Renewal and upgrading of Existing Assets as % of total capex		6.4%	11.7%	12.6%	7.4%	6.8%	6.8%	0.0%	0.0%	5.7%
Renewal and upgrading of Existing Assets as % of deprec R&M as a % of PPE		1.5%	5.4%	5.0%	3.7%	3.6%	3.6%	0.0%	0.0%	2.2%
Renewal and upgrading and R&M as a % of PPE		2.9%	2.2%	2.0%	4.7%	5.4%	5.4%	4.9%	7.6%	8.6%
Renewal and upgrading and R&M as a % of PPE		3.0%	3.0%	2.0%	5.0%	5.0%	5.0%	7.0%	8.0%	8.0%

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		146 398	156 939	-	158 587	158 587	158 587	172 670	174 518	176 385
Piped water inside yard (but not in dwelling)		30 897	33 122	-	33 470	33 470	33 470	-	-	-
Using public tap (at least min.service level)	2	2 111	2 263	-	2 287	2 287	2 287	13 495	13 639	13 785
Other water supply (at least min.service level)	4	2 111	2 263	-	2 263	2 263	2 263	1 031	1 042	1 053
<i>Minimum Service Level and Above sub-total</i>		181 517	194 587	-	196 607	196 607	196 607	187 196	189 199	191 223
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	194 587	-	196 607	196 607	196 607	187 196	189 199	191 223
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		127 253	136 416	-	165 936	165 936	165 936	171 322	171 322	171 322
Flush toilet (with septic tank)		218	234	-	251	251	251	288	288	288
Chemical toilet		622	667	-	715	715	715	745	745	745
Pit toilet (ventilated)		2 807	3 009	-	4 002	4 002	4 002	4 066	4 066	4 066
Other toilet provisions (> min.service level)		1 161	1 244	-	23 631	23 631	23 631	23 660	23 660	23 660
<i>Minimum Service Level and Above sub-total</i>		132 061	141 570	-	194 535	194 535	194 535	200 081	200 081	200 081
Bucket toilet		1 010	1 083	-	1 033	1 033	1 033	1 070	1 070	1 070
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3 617	3 877	-	3 877	3 877	3 877	3 900	3 900	3 900
<i>Below Minimum Service Level sub-total</i>		4 627	4 960	-	4 910	4 910	4 910	4 970	4 970	4 970
Total number of households	5	136 688	146 530	-	199 445	199 445	199 445	205 051	205 051	205 051
Energy:										
Electricity (at least min.service level)		144 247	154 633	-	121 795	121 795	121 795	123 207	123 707	126 407
Electricity - prepaid (min.service level)		23 654	25 357	-	51 655	51 655	51 655	53 067	55 767	56 267
<i>Minimum Service Level and Above sub-total</i>		167 901	179 990	-	173 450	173 450	173 450	176 274	179 474	182 674
Electricity (< min.service level)		144 247	154 633	-	4 389	4 389	4 389	4 491	4 601	4 715
Electricity - prepaid (< min. service level)		23 654	25 357	-	15 595	15 595	15 595	15 703	15 850	15 955
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		167 901	179 990	-	19 984	19 984	19 984	20 194	20 451	20 670
Total number of households	5	335 802	359 980	-	193 434	193 434	193 434	196 468	199 925	203 344
Refuse:										
Removed at least once a week		-	-	-	164 644	164 644	164 644	170 047	170 181	170 798
<i>Minimum Service Level and Above sub-total</i>		-	-	-	164 644	164 644	164 644	170 047	170 181	170 798
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	5 716	-	6 378	6 378	6 378	8 518	8 518	8 518
Using own refuse dump		-	2 430	-	2 430	2 430	2 430	3 564	6 985	5 538
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	8 146	-	8 808	8 808	8 808	12 082	15 503	14 056
Total number of households	5	-	8 146	-	173 452	173 452	173 452	182 129	185 684	184 854
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		50 135 245	54 223 019	74 795 138	-	-	-	101 826 153	107 935 722	112 900 765
Sanitation (free minimum level service)		18 987 071	20 907 551	23 605 098	-	-	-	25 632 960	26 786 444	28 018 620
Electricity/other energy (50kwh per household per month)		25 753 674	10 975 506	28 789 472	-	-	-	48 767 333	57 881 947	60 544 517
Refuse (removed at least once a week)		34 401 910	37 569 968	47 511 112	-	-	-	49 179 946	51 393 044	53 757 124
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		50 135	54 223	74 795	96 062	96 062	96 062	101 730	107 732	114 088
Sanitation (free sanitation service to indigent households)		18 987	20 908	23 605	24 553	24 553	24 553	26 001	27 535	29 160
Electricity/other energy (50kwh per indigent household per month)		25 754	10 976	28 789	36 515	36 515	36 515	38 450	40 488	42 634
Refuse (removed once a week for indigent households)		34 402	37 570	47 511	47 107	47 107	47 107	-	-	-
<i>Informal Formal Settlements (R'000)</i>		129	212	-	-	-	-	-	-	-
Total cost of FBS provided	8	129 407	123 888	174 701	204 237	204 237	204 237	166 182	175 756	185 882
Highest level of free service provided per household										
Property rates (R value threshold)		4 020	4 020	4 020	-	-	-	4 020	4 020	4 020
Water (kilolitres per household per month)		6	6	6	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	-	-	-	50	50	50
Refuse (average litres per week)		240	240	240	-	-	-	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		93	78	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		93 220	131 313	142 242	93 004	93 004	93 004	97 933	102 732	107 560
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	93 314	131 391	142 242	93 004	93 004	93 004	97 933	102 732	107 560

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 of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u>											
Exchange Revenue											
Total Property Rates	6	427 563	556 816	593 684	600 349	625 840	625 840	428 342	659 009	691 301	723 792
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		93 220	131 313	142 242	93 004	93 004	93 004	113 001	97 933	102 732	107 560
Net Property Rates		334 343	425 503	451 441	507 345	532 836	532 836	315 341	561 076	588 569	616 232
<u>Exchange revenue service charges</u>											
Service charges - Electricity											
Total Service charges - Electricity	6	808 079	865 421	986 236	1 163 725	1 121 078	1 121 078	618 428	1 180 495	1 243 061	1 308 943
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		25 754	10 976	28 789	36 515	36 515	36 515	13 372	38 450	40 488	42 634
Net Service charges - Electricity		782 325	854 446	957 447	1 127 210	1 084 563	1 084 563	605 056	1 142 045	1 202 573	1 266 309
Service charges - Water											
Total Service charges - Water	6	654 081	708 036	725 397	879 738	839 738	839 738	524 073	889 282	941 750	997 313
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		50 135	54 223	74 795	96 062	96 062	96 062	26 763	101 730	107 732	114 088
Net Service charges - Water		603 946	653 812	650 602	783 676	743 676	743 676	497 310	787 552	834 018	883 225
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		131 775	139 113	148 961	198 417	178 225	178 225	105 178	188 320	198 989	210 263
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		18 987	20 908	23 605	24 553	24 553	24 553	10 352	26 001	27 535	29 160
Net Service charges - Waste Water Management		112 787	118 205	125 356	173 864	153 673	153 673	94 826	162 319	171 453	181 103
Service charges - Waste Management											
Total refuse removal revenue	6	171 442	177 633	215 323	270 528	270 528	270 528	151 810	284 856	299 953	315 851
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		34 402	37 570	47 511	47 107	47 107	47 107	20 335	-	-	-
Net Service charges - Waste Management		137 040	140 063	167 812	223 421	223 421	223 421	131 475	284 856	299 953	315 851
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	403 609	429 281	429 826	487 259	471 647	471 647	326 355	498 236	524 034	551 414
Pension and UIF Contributions		84 003	87 088	87 046	95 990	95 990	95 990	67 246	101 172	106 635	112 395
Medical Aid Contributions		37 586	39 139	38 351	44 095	44 095	44 095	29 341	46 476	48 986	51 631
Overtime		53 207	55 991	61 810	25 944	30 224	30 224	49 989	30 224	31 856	33 577
Performance Bonus		31 478	33 169	33 145	38 047	38 047	38 047	26 939	40 102	42 267	44 550
Motor Vehicle Allowance		560	596	659	1 364	1 364	1 364	192	1 438	1 515	1 597
Cellphone Allowance		1 027	1 008	1 016	1 621	1 621	1 621	1 021	1 709	1 801	1 898
Housing Allowances		6 697	6 858	6 549	7 861	7 861	7 861	4 754	8 285	8 732	9 204
Other benefits and allowances		18 117	16 577	15 497	27 674	37 876	37 876	13 394	40 565	42 755	45 064
Payments in lieu of leave		22 659	12 747	4 001	14 184	14 184	14 184	4 933	14 964	15 772	16 608
Long service awards		(566)	(2 189)	(501)	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	(15 428)	31 664	8 790	-	-	-	-	-	-	-
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total	5	642 949	711 929	686 188	744 037	742 907	742 907	524 165	783 171	824 354	867 936
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	642 949	711 929	686 188	744 037	742 907	742 907	524 165	783 171	824 354	867 936

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	388 913	391 923	363 151	440 000	440 000	440 000	272 329	440 000	440 000	440 000
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	23 033	25 630	20 330	-	-	-	-	-	-	-
Total Depreciation and amortisation	411 946	417 553	383 480	440 000	440 000	440 000	272 329	440 000	440 000	440 000
Bulk purchases - electricity										
Electricity bulk purchases	691 073	746 597	874 375	1 088 924	1 088 924	1 088 924	277 176	1 109 287	1 130 030	1 151 162
Total bulk purchases	691 073	746 597	874 375	1 088 924	1 088 924	1 088 924	277 176	1 109 287	1 130 030	1 151 162
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-
Contracted Services										
Outsourced Services	85 762	84 683	136 771	141 658	164 170	164 170	86 588	174 101	182 131	191 001
Consultants and Professional Services	26 649	58 725	43 565	42 943	50 343	50 343	34 125	54 205	56 812	59 597
Contractors	122 558	107 556	155 531	250 865	249 344	249 344	83 326	221 537	231 816	242 472
Total contracted services	234 969	250 964	335 867	435 466	463 857	463 857	204 040	449 843	470 759	493 070
Operational Costs										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	1 062	2 738	11 776	-	-	-	-	-	-	-
Audit fees	7 388	8 377	6 380	4 795	4 795	4 795	4 052	5 073	5 322	5 572
Other Operational Costs	135 251	200 122	198 830	220 259	273 131	273 131	165 735	320 389	334 875	349 218
Total Operational Costs	143 700	211 237	216 986	225 054	277 926	277 926	169 788	325 462	340 197	354 790
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	59 291	46 919	94 181	136 473	169 453	169 453	105 976	179 643	190 547	199 666
Contracted Services	81 933	78 650	19 843	84 896	87 739	87 739	30 425	95 756	99 921	104 146
Other Expenditure	-	-	1 595	2 620	820	820	-	868	910	953
Total Repairs and Maintenance Expenditure	141 223	125 569	115 619	223 989	258 012	258 012	136 401	276 266	291 378	304 765
Inventory Consumed										
Inventory Consumed - Water	-	-	-	314 003	314 003	314 003	-	322 252	322 252	325 475
Inventory Consumed - Other	32 436	42 048	38 391	170 122	170 122	170 122	35 674	118 486	118 486	119 671
Total Inventory Consumed & Other Material	32 436	42 048	38 391	484 125	484 125	484 125	35 674	440 738	440 738	445 146
check	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

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

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

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.

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 Electrical Engineering	Vote 10 - Corporate Governane	Vote 11 - Budget And Treasury Office	Vote 12 - Cleansing	Vote 13 - Sewerage	Vote 14 - Market	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity										1 142 045							1 142 045
Service charges - Water									787 552								787 552
Service charges - Waste Water Management														162 319			162 319
Service charges - Waste Management													284 856				284 856
Sale of Goods and Rendering of Services		1 886		3 312	414	363	-						404		43		9 021
Agency services		-															-
Interest																	-
Interest earned from Receivables					0				242 190	57 915			125 998	129 520	3 429		559 052
Interest earned from Current and Non Current Assets												9 725				36	9 761
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets		1 326		357	4 188	209	-				220				3 001	1	9 300
Licence and permits		8 909															8 909
Operational Revenue		17 649		-	36 216		421				2 020	1 447			19 867		77 620
Non-Exchange Revenue																	
Property rates												561 076					561 076
Surcharges and Taxes					241												241
Fines, penalties and forfeits		1 959				2		456		368		319					3 104
Licences or permits		50															50
Transfer and subsidies - Operational		-				1 418		9 299		4 000		602 204					616 921
Interest												54 756					54 756
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets		-															-
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)		31 778	-	3 669	41 058	1 992	421	9 754	1 029 742	1 204 327	2 240	1 358 123	414 780	165 748	22 947	1	4 286 582
Expenditure																	
Employee related costs		139 930	5 044	57 905	20 932	50 161	58 797	73 237	41 594	55 075	49 857	85 336	72 813	48 658	13 682	10 149	783 171
Remuneration of councillors							41 586										41 586
Bulk purchases - electricity										1 109 287							1 109 287
Inventory consumed									322 252			118 486					440 738
Debt impairment																	-
Depreciation and amortisation		5 553	661	35 285	1 303	26 420	12 866	99 029	94 607	81 379		3 966	1 608	73 508	3 815		440 000
Interest		127	23	65	14		949	641	197	124	168	8 232	29	126	12	6	10 711
Contracted services		70 268	1 250	16 728	1 992	14 860	42 741	19 680	74 098	46 098	16 096	38 019	86 037	17 484	3 993	499	449 843
Transfers and subsidies																	-
Irrecoverable debts written off									219 429	315 619		142 057	62 558	48 682			788 344
Operational costs		32 950	3 877	3 318	21 659	5 335	85 846	3 345	5 020	111 032	12 261	28 373	3 161	4 830	1 994	2 460	325 462
Losses on disposal of Assets																	-
Other Losses																	-
Total Expenditure		248 828	10 855	113 301	45 900	96 777	242 784	195 931	757 198	1 718 614	78 383	424 470	226 204	193 288	23 495	13 115	4 389 142
Surplus/(Deficit)		(217 051)	(10 855)	(109 632)	(4 842)	(94 785)	(242 363)	(186 177)	272 545	(514 287)	(76 144)	933 654	188 577	(27 539)	(548)	(13 114)	(102 560)
Transfers and subsidies - capital (monetary allocations)								21 980	22 718				54 046	87 519			186 263
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(217 051)	(10 855)	(109 632)	(4 842)	(94 785)	(242 363)	(164 196)	295 263	(514 287)	(76 144)	933 654	242 622	59 979	(548)	(13 114)	83 703

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				251 024	681 768	564 465	367 308	380 890	380 890	448 196	471 253	494 947
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				888 179	1 029 385	1 102 102	1 218 202	1 266 666	1 266 666	1 358 545	1 447 880	1 537 441
LOCAL ECONOMIC DEVELOPMENT				21 149	22 465	21 134	21 065	21 793	21 793	22 948	24 073	25 202
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				2 040	5 120	3 875	5 914	5 814	5 814	5 908	6 099	6 127
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				1 687 014	1 861 527	2 004 239	2 407 366	2 319 230	2 319 230	2 450 985	2 582 024	2 720 171
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	2 849 406	3 600 265	3 695 815	4 019 854	3 994 393	3 994 393	4 286 582	4 531 329	4 783 889

References

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

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

check op revenue balance	-	-	-	-	-	-	-	-	1 655 789	244 746	252 561
--------------------------	---	---	---	---	---	---	---	---	-----------	---------	---------

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				493 165	549 234	562 785	639 266	647 800	647 800	644 615	672 824	699 988	
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				699 518	625 181	1 063 011	566 826	534 688	534 688	556 204	574 873	594 582	
LOCAL ECONOMIC DEVELOPMENT				51 116	42 662	29 423	35 582	35 625	35 625	37 296	39 056	40 888	
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				117 427	174 201	129 531	128 685	140 622	140 622	149 874	157 612	165 756	
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				2 153 056	2 658 770	2 689 140	2 571 168	3 008 067	3 008 067	3 106 968	3 182 809	3 261 518	
Allocations to other priorities													
Total Expenditure				1	3 514 282	4 050 048	4 473 890	3 941 528	4 366 801	4 366 801	4 494 958	4 627 174	4 762 733

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	380 631	393 822	462 672	(314 003)	31 138	31 138	105 816	137 684	164 321
------------------------------	---------	---------	---------	-----------	--------	--------	---------	---------	---------

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				8 994	12 193	25 390	23 878	26 057	26 057	-	-	23 057
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				4 863	-	-	14 300	27 914	27 914	30 000	-	-
LOCAL ECONOMIC DEVELOPMENT				2 888	6 126	13 678	9 364	9 364	9 364	-	-	8 064
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				-	-	-	520	520	520	-	-	-
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				81 135	173 153	113 472	168 975	166 797	166 797	191 469	184 596	138 797
Allocations to other priorities			3									
Total Capital Expenditure			1	97 881	191 473	152 541	217 038	230 651	230 651	221 469	184 596	169 918

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

- - - - -

NW403 City Of Matlosana - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
01 - Public Safety										
Public Safety										
Licensing And Control Of Animals										
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	50	50	50	-	-	-	50	50	50
Property Rates (R000 Value Threshold)	Rand Value Threshold	4 020	4 020	4 020	-	-	-	4 020	4 020	4 020
Adjustment/Impermissible Values Per	Rand Value	93 220	78 339	-	-	-	-	-	-	-
Refuse (Average Litres Per Week)	Average Litres Per Week	240	240	240	-	-	-	240	240	240
Month)	Kilolitres Per Household Per	6	6	6	-	-	-	6	6	6
07 - Civil Engineering										
Waste Management										
Solid Waste Disposal (Landfill Sites)										
Removal	Households	34401 910	37569 968	47511 112	-	-	-	49179 946	51393 044	53757 124
Informal Settlements (R000)	Rand Value	34 402	45 700	-	-	-	-	-	-	-
Removed At Least Once A Week	Households	-	-	-	164 644	164 644	164 644	170 047	170 181	170 798
Using Communal Refuse Dump	Households	-	5 716	-	6 378	6 378	6 378	8 518	8 518	8 518
Using Own Refuse Dump	Households	-	2 430	-	2 430	2 430	2 430	3 564	6 985	5 538
08 - Water Section										
Water Management										
Water Distribution										
Water	Households	50135 245	54223 019	74795 138	-	-	-	101826 153	107935 722	112900 765
Informal Settlements (R000)	Rand Value	50 135	85 719	-	-	-	-	-	-	-
Level)	Households	2 111	2 263	-	2 263	2 263	2 263	1 031	1 042	1 053
Piped Water Inside Dwelling	Households	146 398	156 939	-	158 587	158 587	158 587	172 670	174 518	176 385
Dwelling)	Households	30 897	33 122	-	33 470	33 470	33 470	-	-	-
Using Public Tap (< Min.Service Level)	Households	-	-	-	-	-	-	-	-	-
Level)	Households	2 111	2 263	-	2 287	2 287	2 287	13 495	13 639	13 785
09 - City Electrical Engineering										
Energy Sources										
Electricity										
Electricity (< Min.Service Level)	Households	144 247	154 633	-	4 389	4 389	4 389	4 491	4 601	4 715
Electricity (At Least Min.Service Level)	Households	144 247	154 633	-	121 795	121 795	121 795	123 207	123 707	126 407
Electricity - Prepaid (< Min. Service Level)	Households	23 654	25 357	-	15 595	15 595	15 595	15 703	15 850	15 955
Electricity - Prepaid (Min.Service Level)	Households	23 654	25 357	-	51 655	51 655	51 655	53 067	55 767	56 267
Electricity	Households	25753 674	10975 506	28789 472	-	-	-	48767 333	57881 947	60544 517
Informal Settlements (R000)	Rand Value	25 748	57 748	-	-	-	-	-	-	-
12 - Cleansing										
Waste Water Management										
Sewerage										
Bucket Toilet	Households	1 010	1 083	-	1 033	1 033	1 033	1 070	1 070	1 070
Chemical Toilet	Households	622	667	-	715	715	715	745	745	745
Flush Toilet (Connected To Sewerage)	Households	127 253	136 416	-	165 936	165 936	165 936	171 322	171 322	171 322
Flush Toilet (With Septic Tank)	Households	218	234	-	251	251	251	288	288	288
Sanitation	Households	18987 071	20907 551	23605 098	-	-	-	25632 960	26786 444	28018 620
Informal Settlements (R000)	Rand Value	18 987	22 646	-	-	-	-	-	-	-
No Toilet Provisions	Households	3 617	3 877	-	3 877	3 877	3 877	3 900	3 900	3 900
Level)	Households	1 161	1 244	-	23 631	23 631	23 631	23 660	23 660	23 660
Pit Toilet (Ventilated)	Households	2 807	3 009	-	4 002	4 002	4 002	4 066	4 066	4 066

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 measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>#REF!</i>										
Entity 3 - (name of entity) <i>#REF!</i>										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2,6%	2,0%	2,9%	0,2%	0,2%	0,2%	0,1%	0,2%	0,3%	0,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,9%	2,1%	3,2%	0,3%	0,3%	0,3%	0,0%	0,2%	0,2%	0,2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	0,4	0,4	0,5	0,7	0,6	0,6	0,6	1,3	1,6	2,2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,4	0,4	0,5	0,7	0,6	0,6	0,6	1,3	1,6	2,2
Liquidity Ratio	Monetary Assets/Current Liabilities	0,1	0,2	(0,2)	0,5	0,4	0,4	0,0	0,5	1,1	1,5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		253,4%	199,3%	92,8%	88,5%	92,7%	92,7%	103,4%	95,8%	98,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		253,4%	199,3%	92,8%	88,5%	92,7%	92,7%	103,4%	95,8%	98,8%	96,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	30,9%	24,4%	77,3%	15,8%	17,1%	17,1%	110,1%	12,1%	14,2%	13,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		78,6%	102,8%	146,7%	732,1%	1082,5%	1082,5%	185,3%	277,7%	45,5%	-72,7%
Other Indicators											
	Total Volume Losses (kW) technical	173025441	200802291	0	200500000	200500000	200500000	0	165000000	145000000	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	203 713	247 036	-	200 500	200 500	200 500	-	165 000	131 000	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	3400,0%	0,0%	2500,0%	2500,0%	2500,0%	0,0%	1900,0%	1500,0%	0,0%
	Bulk Purchase										
	Water Volumes :System input										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)	11 550	14 777	-	8 000	8 000	8 000	-	6 500	4 500	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	117406743	247035989	0	105000000	105000000	105000000	0	90000000	75000000	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	4200,0%	0,0%	2300,0%	2300,0%	2300,0%	0,0%	1500,0%	1000,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	22,6%	19,8%	18,6%	18,5%	18,6%	18,6%	19,9%	18,3%	18,2%	18,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	23,8%	20,8%	19,5%	19,5%	19,6%	19,6%		19,2%	19,2%	19,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5,0%	3,5%	3,1%	5,6%	6,5%	6,5%		6,4%	6,4%	6,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17,2%	13,7%	13,5%	11,2%	11,3%	11,3%	10,4%	10,5%	10,0%	9,4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	640,6	174 217,5	34,1	37,1	37,1	37,1	26,9	41,9	40,2	42,5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37,9%	35,0%	131,5%	16,3%	19,2%	19,2%	191,0%	10,9%	15,3%	14,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11,3	10,0	10,0	0,7	0,7	0,7	15,4	(0,5)	1,0	1,1

References

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

Detail on the provision of municipal services for A10

Total municipal services	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets (000)										
Water:										
		146 398	156 939	--	158 587	158 587	158 587	172 670	174 518	176 385
		30 897	33 122	--	33 470	33 470	33 470	--	--	--
8		2 111	2 263	--	2 287	2 287	2 287	13 495	13 639	13 785
10		2 111	2 263	--	2 263	2 263	2 263	1 031	1 042	1 053
		181 517	194 587	--	196 607	196 607	196 607	187 196	189 199	191 223
9		--	--	--	--	--	--	--	--	--
10		--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--
		181 517	194 587	--	196 607	196 607	196 607	187 196	189 199	191 223
Sanitation/sewerage:										
		127 253	136 416	--	165 936	165 936	165 936	171 322	171 322	171 322
		218	234	--	251	251	251	288	288	288
		622	667	--	715	715	715	745	745	745
		2 807	3 009	--	4 002	4 002	4 002	4 066	4 066	4 066
		1 161	1 244	--	23 631	23 631	23 631	23 660	23 660	23 660
		132 061	141 570	--	194 535	194 535	194 535	200 081	200 081	200 081
		1 010	1 083	--	1 033	1 033	1 033	1 070	1 070	1 070
		--	--	--	--	--	--	--	--	--
		3 617	3 877	--	3 877	3 877	3 877	3 900	3 900	3 900
		4 627	4 960	--	4 910	4 910	4 910	4 970	4 970	4 970
		136 688	146 530	--	199 445	199 445	199 445	205 051	205 051	205 051
Energy:										
		144 247	154 633	--	121 795	121 795	121 795	123 207	123 707	126 407
		23 654	25 357	--	51 655	51 655	51 655	53 067	55 767	56 267
		187 901	179 990	--	173 450	173 450	173 450	176 274	179 474	182 674
		144 247	154 633	--	4 389	4 389	4 389	4 491	4 601	4 715
		23 654	25 357	--	15 595	15 595	15 595	15 703	15 850	15 955
		--	--	--	--	--	--	--	--	--
		187 901	179 990	--	19 984	19 984	19 984	20 194	20 451	20 670
		335 802	359 980	--	193 434	193 434	193 434	196 468	199 925	203 344
Refuse:										
		--	--	--	164 644	164 644	164 644	170 047	170 181	170 798
		--	--	--	164 644	164 644	164 644	170 047	170 181	170 798
		--	--	--	--	--	--	--	--	--
		--	5 716	--	6 378	6 378	6 378	8 518	8 518	8 518
		--	2 430	--	2 430	2 430	2 430	3 564	6 985	5 538
		--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--
		--	8 146	--	8 808	8 808	8 808	12 082	15 503	14 056
		--	8 146	--	173 452	173 452	173 452	182 129	185 684	184 854
Total number of households										
Municipal in-house services										
Household service targets (000)										
Water:										
		146 398	156 939	--	158 587	158 587	158 587	172 670	174 518	176 385
		30 897	33 122	--	33 470	33 470	33 470	--	--	--
8		2 111	2 263	--	2 287	2 287	2 287	13 495	13 639	13 785
10		2 111	2 263	--	2 263	2 263	2 263	1 031	1 042	1 053
		181 517	194 587	--	196 607	196 607	196 607	187 196	189 199	191 223
9		--	--	--	--	--	--	--	--	--
10		--	--	--	--	--	--	--	--	--
		--	--	--	--	--	--	--	--	--
		181 517	194 587	--	196 607	196 607	196 607	187 196	189 199	191 223
Sanitation/sewerage:										
		127 253	136 416	--	165 936	165 936	165 936	171 322	171 322	171 322
		218	234	--	251	251	251	288	288	288
		622	667	--	715	715	715	745	745	745
		2 807	3 009	--	4 002	4 002	4 002	4 066	4 066	4 066
		1 161	1 244	--	23 631	23 631	23 631	23 660	23 660	23 660
		132 061	141 570	--	194 535	194 535	194 535	200 081	200 081	200 081
		1 010	1 083	--	1 033	1 033	1 033	1 070	1 070	1 070
		3 617	3 877	--	3 877	3 877	3 877	3 900	3 900	3 900
		4 627	4 960	--	4 910	4 910	4 910	4 970	4 970	4 970
		136 688	146 530	--	199 445	199 445	199 445	205 051	205 051	205 051
Energy:										
		144 247	154 633	--	121 795	121 795	121 795	123 207	123 707	126 407
		23 654	25 357	--	51 655	51 655	51 655	53 067	55 767	56 267
		187 901	179 990	--	173 450	173 450	173 450	176 274	179 474	182 674
		144 247	154 633	--	4 389	4 389	4 389	4 491	4 601	4 715
		23 654	25 357	--	15 595	15 595	15 595	15 703	15 850	15 955
		--	--	--	--	--	--	--	--	--
		187 901	179 990	--	19 984	19 984	19 984	20 194	20 451	20 670
		335 802	359 980	--	193 434	193 434	193 434	196 468	199 925	203 344
Refuse:										
		--	--	--	164 644	164 644	164 644	170 047	170 181	170 798
		--	--	--	164 644	164 644	164 644	170 047	170 181	170 798
		--	--	--	--	--	--	--	--	--
		--	5 716	--	6 378	6 378	6 378	8 518	8 518	8 518
		--	2 430	--	2 430	2 430	2 430	3 564	6 985	5 538
		--	--	--	--	--	--	--	--	--
		--	8 146	--	8 808	8 808	8 808	12 082	15 503	14 056
		--	8 146	--	173 452	173 452	173 452	182 129	185 684	184 854
Total number of households										

Municipal entity services		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
9		Piped water inside yard (but not in dwelling)								
10		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								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)								
		Water:								
8		Piped water inside dwelling								
10		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								
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min.service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity		Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
		25 753 674	10 975 506	28 789 472	36 514 895	36 514 895	36 514 895	38 450 185	40 488 044	42 633 911

		Number of HH receiving this type of FBS	25 753 674	10 975 506	28 789 472	-	-	-	48 767 333	57 881 947	60 544 517
		Informal settlements (Rands)	25 748	57 748	-	-	-	-	-	-	-
		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	25 748	57 748	-	-	-	-	-	-	-
Water	Rel	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent household per month Rands)									
		Number of HH receiving this type of FBS	50 135 245	54 223 019	74 795 138	96 062 408	96 062 408	96 062 408	101 730 090	107 732 165	114 088 363
		Informal settlements (Rands)	50 135 245	54 223 019	74 795 138	-	-	-	101 826 153	107 935 722	112 900 765
		Number of HH receiving this type of FBS	50 135	85 719	-	-	-	-	-	-	-
		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	50 135	85 719	-	-	-	-	-	-	-
Sanitation	Rel	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS	18 987 071	20 907 551	23 605 098	24 552 644	24 552 644	24 552 644	26 001 250	27 535 324	29 159 908
		Informal settlements (Rands)	18 987 071	20 907 551	23 605 098	-	-	-	25 632 960	26 786 444	28 018 620
		Number of HH receiving this type of FBS	18 987	22 646	-	-	-	-	-	-	-
		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	18 987	22 646	-	-	-	-	-	-	-
Refuse Removal	Rel	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS	34 401 910	37 569 968	47 511 112	47 107 228	47 107 228	47 107 228	-	-	-
		Informal settlements (Rands)	34 401 910	37 569 968	47 511 112	-	-	-	49 179 946	51 393 044	53 757 124
		Number of HH receiving this type of FBS	34 402	45 700	-	-	-	-	-	-	-
		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	34 402	45 700	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent 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 SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1	2019/01/29	2019/01/09	2020/07/01	2000/01/01					
Date of valuation:		0	0	0	0			0		
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes		Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes		Yes					
Municipal partnership s38 used? (Y/N)		No	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	No	Yes			Yes		
Implementation time of new valuation roll (mths)		12	12	-	12			-		
No. of properties	5	-	102 646	-	107 944	107 944	107 944	110 951	110 951	110 951
No. of sectional title values	5	-	3 315	-	3 654	3 654	3 654	3 612	3 612	3 612
No. of unreasonably difficult properties s7(2)		-	3	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	5 000	5 000	5 000	3 928	3 928	3 928
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-
No. of objections by rate payers		-	-	-	-	-	-	-	-	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	8	-	-	-	-	-	-	-	-	-
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	0	-	0	0	0	0	0	-
Municipality owned property value (Rm)		-	0	-	0	0	0	1	1	1
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	0	-	7	7	7	1	1	2
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	14	15	16
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	0	-	20	20	20	16	17	17
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	No	Yes			Yes		
Differential rates used? (Y/N)		Yes	Yes	No	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		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	No	Yes			Yes		
Fixed amount minimum value (R'000)		-	-	-	-	-	-	-	-	-
Non-residential prescribed ratio s19? (%)		-	-	-	-	-	-	-	-	-
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	479	479	479	500	629	659
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	24 278	25 468	26 665
Rebates, exemptions - pensioners (R'000)		-	-	-	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)		-	-	-	16	16	16	24 279	25 469	26 665

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	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		5 730	521	490	86 156	-	48	-	192	-	-	-
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		-	-	-	50	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	5	-	-	-	-	-	-	-
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	-	-	-
Frequency of valuation (select)		<4	<4	<4	<4	-	<4	-	<4	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	-	Market	-	Market	-	-	-
Base of valuation (select)		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	-	-	-
Flat rate used? (Y/N)		No	No	No	No	-	No	-	No	-	-	-
Is balance rated by uniform rate/variable rate?		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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		5 730	521	490	86 156	-	48	-	192	-	-	-
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	-	-	-
Frequency of valuation (select)		<4	<4	<4	<4	-	<4	-	<4	-	-	-
Method of valuation used (select)		Market	Market	Market	Market	-	Market	-	Market	-	-	-
Base of valuation (select)		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	-	-	-
Flat rate used? (Y/N)		No	No	No	No	-	No	-	No	-	-	-
Is balance rated by uniform rate/variable rate?		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,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. *Provide relevant information for historical comparisons.*

NW403 City Of Matlosana - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0,0124	0,0131	-	0,0144	0,0151	0,0159	0,0163
Residential properties - vacant land		390	0,0313	0,0313	-	0,0344	0,0379	0,0390	0,0390
Formal/informal settlements			0,0131	0,0131	-	0,0144	0,0159	0,0163	0,0163
Small holdings			0,0124	0,0131	-	0,0144	0,0159	0,0163	0,0163
Farm properties - used			0,0033	0,0033	-	0,0036	0,0039	0,0041	0,0041
Farm properties - not used			-	0,0131	-	0,0144	0,0159	0,0163	0,0163
Industrial properties			0,0296	0,0313	-	0,0344	0,0379	0,0390	0,0390
Business and commercial properties			0,0296	0,0313	-	0,0344	0,0379	0,0390	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	0,0379	0,0390	0,0390
Municipal properties									
Public service infrastructure			0,0124	0,0131	-	0,0144	0,0159	0,0163	0,0163
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			-	-	-	-	-	-	-
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 (Rands/month)			136	150	-	159	175	180	180
Service point - vacant land (Rands/month)			136	150	-	159	175	180	180
Water usage - flat rate tariff (c/kl)			-	150	-	159	175	180	180
Water usage - life line tariff		1-6 Kl	-	23	-	25	28	29	29
Water usage - Block 1 (c/kl)		7-20 Kl	24	28	-	30	34	36	36
Water usage - Block 2 (c/kl)		21-50 Kl	-	29	-	31	35	37	37

Water usage - Block 3 (c/kl)	51-100 Kl	26	30	-	32	36	39	39
Water usage - Block 4 (c/kl)	(fill in thresholds)							
Water usage - Block 5 (c/kl)	(fill in thresholds)							
Water usage - Block 6 (c/kl)	(fill in thresholds)							
Other								
Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		75	82	-	87	97	99	99
Service point - vacant land (Rands/month)		75	82	-	87	97	99	99
Waste water - flat rate tariff (c/kl)								
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/k)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)		-	142	-	163	185	272	272
Service point - vacant land (Rands/month)		127	142	-	163	185	272	272
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)		-	1	-	1	1	2	2
Meter - IBT Block 2 (c/kwh)		118	1	-	2	2	3	3
Meter - IBT Block 3 (c/kwh)		-	2	-	2	2	4	4
Meter - IBT Block 4 (c/kwh)		-	2	-	2	3	4	4
Meter - IBT Block 5 (c/kwh)		191	2	-	3	3	4	4
Prepaid - IBT Block 1 (c/kwh)		91	1	-	1	1	2	2
Prepaid - IBT Block 2 (c/kwh)		118	1	-	2	2	3	3
Prepaid - IBT Block 3 (c/kwh)		158	2	-	2	2	4	4
Prepaid - IBT Block 4 (c/kwh)		-	2	-	2	3	4	4
Prepaid - IBT Block 5 (c/kwh)		191	2	-	3	3	4	4
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge		-	151	-	181	200	205	205
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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)	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-

NW403 City Of Matlosana - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		711,26	849,35	-	943,52	943,52	943,52	4,8%	949,18	991,90	1 039,00
Electricity: Basic levy		-	140,07	-	175,34	175,34	175,34	18,1%	229,45	272,10	238,00
Electricity: Consumption		-	1 825,99	-	2 248,67	2 248,67	2 248,67	7,5%	2 942,61	3 489,64	3 653,65
Water: Basic levy		-	149,59	-	166,18	166,18	166,18	2,9%	172,17	179,92	188,37
Water: Consumption		-	797,81	-	939,54	939,54	939,54	23,7%	995,87	1 055,62	1 105,23
Sanitation		78,87	82,42	-	91,56	91,56	91,56	4,8%	94,86	99,13	103,78
Refuse removal		-	150,72	-	189,54	189,54	189,54	4,8%	196,37	205,21	214,85
Other		-	84,61	-	94,00	94,00	94,00	4,8%	97,38	101,76	106,54
sub-total		790,13	4 080,56	-	4 848,35	4 848,35	4 848,35	17,1%	5 677,89	6 395,28	6 649,42
VAT on Services		18,18	-	-	585,72	585,72	585,72	20,8%	709,31	810,51	848,60
Total large household bill:		808,31	4 080,56	-	5 434,07	5 434,07	5 434,07	17,5%	6 387,20	7 205,79	7 498,02
% increase/-decrease			404,8%	(100,0%)	-	-	-	17,5%	17,5%	12,8%	4,1%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		5,00	622,85	-	691,91	691,91	691,91	4,8%	677,98	708,49	741,78
Electricity: Basic levy		134,04	140,07	-	175,34	175,34	175,34	18,1%	229,45	272,10	284,88
Electricity: Consumption		718,53	763,47	-	940,44	940,44	940,44	7,5%	1 230,65	1 459,43	1 528,14
Water: Basic levy		-	149,59	-	166,18	166,18	166,18	2,9%	172,17	179,92	188,38
Water: Consumption		625,67	656,95	-	773,64	773,64	773,64	9,0%	819,97	869,17	910,02
Sanitation		78,87	82,42	-	91,56	91,56	91,56	4,8%	94,86	99,13	103,76
Refuse removal		-	150,72	-	189,54	189,54	189,54	4,8%	196,37	205,21	214,85
Other		80,97	84,61	-	94,00	94,00	94,00	4,8%	97,38	101,76	106,54
sub-total		1 643,08	2 650,68	-	3 122,61	3 122,61	3 122,61	12,7%	3 518,83	3 895,21	4 078,35
VAT on Services		-	-	-	364,60	364,60	364,60	(30,9%)	426,13	478,01	500,48
Total small household bill:		1 643,08	2 650,68	-	3 487,21	3 487,21	3 487,21	13,1%	3 944,96	4 373,22	4 578,83
% increase/-decrease			61,3%	(100,0%)	-	-	-	13,1%	13,1%	10,9%	4,7%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	398,79	-	551,64	551,64	551,64	28,1%	682,65	809,55	533,49
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	364,14	-	450,24	450,24	450,24	14,5%	450,22	477,23	499,75
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	762,93	-	1 001,88	1 001,88	1 001,88	13,1%	1 132,87	1 286,78	1 033,24
VAT on Services		-	144,44	-	150,28	150,28	150,28	21,6%	145,42	193,02	202,09
Total small household bill:		-	907,37	-	1 152,16	1 152,16	1 152,16	10,9%	1 278,29	1 479,80	1 235,33
% increase/-decrease			-	(100,0%)	-	-	-	10,9%	10,9%	15,8%	(16,5%)

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		290 992	(523 724)	(1 617 062)	220 192	220 192	220 192	288 119	262 427	161 774
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		10 281	10 281	10 776	113 056	113 056	113 056	10 281	10 281	123 520
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	301 273	(513 443)	(1 606 285)	333 248	333 248	333 248	298 400	272 708	285 294
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:		301 273	(513 443)	(1 606 285)	333 248	333 248	333 248	298 400	272 708	285 294

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

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

References

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

NW403 City Of Matlosana - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		83 274	48 848	42 018	81 274	81 274	81 274	81 274	81 274	82 087
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	83 274	48 848	42 018	81 274	81 274	81 274	81 274	81 274	82 087
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	83 274	48 848	42 018	81 274	81 274	81 274	81 274	81 274	82 087

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		442 416	529 969	509 661	560 590	560 590	560 590	615 503	667 455	720 118
Local Government Equitable Share		429 953	466 536	484 096	545 300	545 300	545 300	599 104	651 377	703 647
Energy Efficiency and Demand Side Management G		2 894	5 974	–	5 000	5 000	5 000	4 000	4 000	4 000
Expanded Public Works Programme Integrated Gra		1 386	2 452	1 756	2 181	2 181	2 181	3 512	3 512	3 512
Local Government Financial Management Grant		2 511	2 929	3 123	3 100	3 100	3 100	3 100	3 100	3 228
Municipal Disaster Relief Grant		1 013	47 222	15 897	–	–	–	–	–	–
Municipal Infrastructure Grant		4 660	4 857	4 789	5 009	5 009	5 009	5 787	5 466	5 731
Provincial Government:		952	478	1 570	1 234	1 388	1 388	1 418	1 418	1 418
Capacity Building and Other Grants		952	478	1 570	1 234	1 388	1 388	1 418	1 418	1 418
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	443 368	530 448	511 231	561 824	561 978	561 978	616 921	668 873	721 536
Capital Transfers and Grants										
National Government:		123 785	189 551	156 811	169 918	169 918	169 918	191 469	189 116	188 925
Integrated National Electrification Programme Grant		3 869	21 022	–	29 064	29 064	29 064	1 732	10 000	27 458
Municipal Infrastructure Grant		81 769	100 789	92 568	95 178	95 178	95 178	109 945	104 116	99 509
Neighbourhood Development Partnership Grant		38 147	49 063	55 743	30 000	30 000	30 000	31 162	25 000	43 932
Water Services Infrastructure Grant		–	18 678	8 500	15 676	15 676	15 676	48 630	50 000	18 026
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>Developers Contribution</i>		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	123 785	189 551	156 811	169 918	169 918	169 918	191 469	189 116	188 925
TOTAL RECEIPTS OF TRANSFERS & GRANTS		567 154	719 998	668 042	731 742	731 896	731 896	808 390	857 989	910 460

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		69 874	131 735	109 339	102 079	104 277	104 277	109 687	114 794	121 030
Local Government Equitable Share		58 968	65 087	71 877	86 606	88 906	88 906	93 855	98 662	103 606
Energy Efficiency and Demand Side Management Grant		2 516	5 162	22	4 549	5 000	5 000	5 290	4 000	5 810
Expanded Public Works Programme Integrated Grant		1 386	1 920	1 968	2 701	2 201	2 201	2 203	3 512	2 205
Local Government Financial Management Grant		2 220	35 277	21 708	3 100	3 100	3 100	3 100	3 100	3 595
Municipal Disaster Relief Grant		-	19 400	8 661	-	-	-	-	-	-
Municipal Infrastructure Grant		4 784	4 889	5 103	5 124	5 069	5 069	5 239	5 520	5 815
Provincial Government:		952	372	755	1 256	2 038	2 038	2 068	2 123	2 238
Capacity Building and Other Grants		952	372	755	1 256	2 038	2 038	2 068	2 123	2 238
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		70 826	132 107	110 095	103 335	106 315	106 315	111 755	116 917	123 269
Capital expenditure of Transfers and Grants										
National Government:		92 721	184 304	145 097	169 918	169 918	169 918	191 469	184 596	169 918
Integrated National Electrification Programme Grant		3 365	18 316	-	29 064	29 064	29 064	1 732	-	29 064
Municipal Disaster Relief Grant		-	19 422	9 663	-	-	-	-	-	-
Municipal Infrastructure Grant		70 285	86 086	79 512	95 178	95 178	95 178	109 945	109 596	95 178
Neighbourhood Development Partnership Grant		19 071	44 238	48 530	30 000	30 000	30 000	31 162	25 000	30 000
Water Services Infrastructure Grant		-	16 242	7 391	15 676	15 676	15 676	48 630	50 000	15 676
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Developers Contribution</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		92 721	184 304	145 097	169 918	169 918	169 918	191 469	184 596	169 918
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		163 547	316 410	255 191	273 253	276 232	276 232	303 224	301 513	293 186

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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		(5 346)	(5 883)	(3 683)	(11 589)	(11 589)	(11 589)	(6 764)	(6 735)	(11 090)
Balance unspent at beginning of the year		(0)	(703)	(24 149)	(344)	(344)	(344)	(344)	(344)	(348)
Current year receipts		(378 076)	(546 950)	(478 652)	(10 281)	(10 281)	(10 281)	(10 612)	(9 281)	(10 740)
Conditions met - transferred to revenue		377 203	522 463	494 509	7 100	7 100	7 100	3 100	3 100	3 131
Conditions still to be met - transferred to liabilities		(873)	(25 189)	(8 293)	(3 525)	(3 525)	(3 525)	(7 856)	(6 525)	(7 957)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		377 203	522 463	494 509	7 100	7 100	7 100	3 100	3 100	3 131
Total operating transfers and grants - CTBM	2	(873)	(25 189)	(8 293)	(3 525)	(3 525)	(3 525)	(7 856)	(6 525)	(7 957)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(33 646)	(34 970)	(2 346)	(37 361)	(37 361)	(37 361)	(37 361)	(37 361)	(37 734)
Current year receipts		(132 249)	(171 074)	(170 551)	(169 918)	(169 918)	(169 918)	(173 965)	(194 582)	(188 925)
Conditions met - transferred to revenue		128 446	194 408	161 600	180 440	180 440	180 440	199 640	199 640	201 636
Conditions still to be met - transferred to liabilities		(37 450)	(11 637)	(11 297)	(26 838)	(26 838)	(26 838)	(11 686)	(32 303)	(25 022)
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		128 446	194 408	161 600	180 440	180 440	180 440	199 640	199 640	201 636
Total capital transfers and grants - CTBM	2	(37 450)	(11 637)	(11 297)	(26 838)	(26 838)	(26 838)	(11 686)	(32 303)	(25 022)
TOTAL TRANSFERS AND GRANTS REVENUE		505 649	716 871	656 109	187 540	187 540	187 540	202 740	202 740	204 767
TOTAL TRANSFERS AND GRANTS - CTBM		(38 323)	(36 826)	(19 590)	(30 363)	(30 363)	(30 363)	(19 542)	(38 828)	(32 979)

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	377 203	531 953	496 672	7 100	7 100	7 100	3 100	3 100	3 131
Check capex	35 725	10 104	16 503	10 522	10 522	10 522	8 171	15 044	31 719

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
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'

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									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-
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									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		677 524	748 425	720 378	783 493	782 363	782 363	824 757	868 186	914 135
% increase	4		10,5%	(3,7%)	8,8%	(0,1%)	-	5,4%	5,3%	5,3%
TOTAL MANAGERS AND STAFF	5,7	642 949	711 929	686 188	744 037	742 907	742 907	783 171	824 354	867 936

References

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

Column Definitions:

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

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

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
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	6	2
Other Managers	7	45	45	–	46	42	4	46	42	4
Professionals		53	53	–	53	53	–	52	52	–
Finance		7	7	–	7	7	–	7	7	–
Spatial/town planning		2	2	–	2	2	–	1	1	–
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		2	2	–	2	2	–	2	2	–
Other		42	42	–	42	42	–	42	42	–
Technicians		237	237	–	246	239	7	246	239	7
Finance		22	22	–	22	22	–	22	22	–
Spatial/town planning		19	19	–	19	19	–	19	19	–
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	–	157	150	7	157	150	7
Clerks (Clerical and administrative)		506	506	–	515	494	21	515	494	21
Service and sales workers		162	162	–	175	175	–	175	175	–
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	–	169	169	–
Elementary Occupations		1 194	1 194	–	1 194	1 194	–	1 194	1 194	–
TOTAL PERSONNEL NUMBERS	9	2 606	2 521	85	2 638	2 521	117	2 634	2 523	111
% increase					1,2%	–	37,6%	(0,2%)	0,1%	(5,1%)
Total municipal employees headcount	6, 10	2 606	2 521	85	2 891	2 774	117	2 887	2 776	111
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 fo 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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		95 170	95 170	95 170	95 170	95 170	95 170	95 170	95 170	95 170	95 170	95 170	95 170	1 142 045	1 202 573	1 266 309
Service charges - Water		65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	787 552	834 018	883 225
Service charges - Waste Water Management		13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	162 319	171 453	181 103
Service charges - Waste Management		23 738	23 738	23 738	23 738	23 738	23 738	23 738	23 738	23 738	23 738	23 738	23 738	284 856	299 953	315 851
Sale of Goods and Rendering of Services		752	752	752	752	752	752	752	752	752	752	752	752	9 021	9 463	9 463
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		46 588	46 588	46 588	46 588	46 588	46 588	46 588	46 588	46 588	46 588	46 588	46 588	559 052	586 446	614 009
Interest earned from Current and Non Current Assets		813	813	813	813	813	813	813	813	813	813	813	813	9 761	10 239	10 720
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		775	775	775	775	775	775	775	775	775	775	775	775	9 300	9 756	10 215
Licence and permits		742	742	742	742	742	742	742	742	742	742	742	742	8 909	9 346	9 785
Operational Revenue		6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	77 620	79 609	81 611
Non-Exchange Revenue																
Property rates		46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	561 076	588 569	616 232
Surcharges and Taxes		20	20	20	20	20	20	20	20	20	20	20	20	241	253	264
Fines, penalties and forfeits		259	259	259	259	259	259	259	259	259	259	259	259	3 104	3 189	3 278
Licences or permits		4	4	4	4	4	4	4	4	4	4	4	4	50	150	150
Transfer and subsidies - Operational		51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	616 921	668 873	721 536
Interest		4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	54 756	57 439	60 139
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		357 215	357 215	357 215	357 215	357 215	357 215	357 215	357 215	357 215	357 215	357 215	357 215	4 286 582	4 531 329	4 783 889
Expenditure																
Employee related costs		65 265	65 265	65 265	65 265	65 265	65 265	65 265	65 265	65 265	65 265	65 265	65 265	783 171	824 354	867 936
Remuneration of councillors		3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	41 586	43 832	46 199
Bulk purchases - electricity		92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	1 109 287	1 130 030	1 151 162
Inventory consumed		45 546	45 546	45 546	45 546	45 546	45 546	45 546	45 546	45 546	45 546	45 546	(60 271)	440 738	440 738	445 146
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		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	440 000	440 000
Interest		893	893	893	893	893	893	893	893	893	893	893	893	10 711	11 235	11 764
Contracted services		37 487	37 487	37 487	37 487	37 487	37 487	37 487	37 487	37 487	37 487	37 487	37 486	449 843	470 759	493 070
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		65 695	65 695	65 695	65 695	65 695	65 695	65 695	65 695	65 695	65 695	65 695	65 695	788 344	788 344	788 344
Operational costs		27 122	27 122	27 122	27 122	27 122	27 122	27 122	27 122	27 122	27 122	27 122	27 120	325 462	340 197	354 790
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	268 756	4 389 142	4 489 490	4 598 411
Surplus/(Deficit)		(17 365)	(17 365)	(17 365)	(17 365)	(17 365)	(17 365)	(17 365)	(17 365)	(17 365)	(17 365)	(17 365)	88 460	(102 560)	41 838	185 478
Transfers and subsidies - capital (monetary allocations)		15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	191 469	189 116	188 925
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	104 415	88 910	230 955	374 402
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	104 415	88 910	230 955	374 402
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	104 415	88 910	230 955	374 402
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	104 415	88 910	230 955	374 402

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 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Public Safety		2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	31 778	33 361	34 761
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		306	306	306	306	306	306	306	306	306	306	306	306	3 669	3 849	3 866
Vote 04 - Housing		3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	41 058	41 355	41 633
Vote 05 - Sport Arts And Culture		166	166	166	166	166	166	166	166	166	166	166	166	1 992	4 020	18 062
Vote 06 - Council General		35	35	35	35	35	35	35	35	35	35	35	35	421	442	463
Vote 07 - Civil Engineering		2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	2 645	31 735	34 458	64 358
Vote 08 - Water Section		87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	1 052 461	1 093 857	1 177 634
Vote 09 - City Electrical Engineering		100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 795	1 209 534	1 279 902	1 366 474
Vote 10 - Corporate Governane		187	187	187	187	187	187	187	187	187	187	187	187	2 240	2 250	2 261
Vote 11 - Budget And Treasury Office		113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	1 358 123	1 447 438	1 536 979
Vote 12 - Cleansing		39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	468 826	501 201	476 326
Vote 13 - Sewerage		21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	253 267	252 240	218 601
Vote 14 - Market		1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	22 947	26 072	31 394
Vote 15 - Other		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Total Revenue by Vote		373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 172	4 478 052	4 720 445	4 972 814
Expenditure by Vote to be appropriated																
Vote 01 - Public Safety		22 732	22 732	22 732	22 732	22 732	22 732	22 732	22 732	22 732	22 732	22 732	22 731	272 783	288 344	302 373
Vote 02 - Health Services		908	908	908	908	908	908	908	908	908	908	908	908	10 899	11 426	11 969
Vote 03 - Community Services		9 533	9 533	9 533	9 533	9 533	9 533	9 533	9 533	9 533	9 533	9 533	9 533	114 399	118 565	122 906
Vote 04 - Housing		3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 839	3 838	46 065	48 363	50 729
Vote 05 - Sport Arts And Culture		8 507	8 507	8 507	8 507	8 507	8 507	8 507	8 507	8 507	8 507	8 507	8 506	102 085	105 997	110 122
Vote 06 - Council General		20 657	20 657	20 657	20 657	20 657	20 657	20 657	20 657	20 657	20 657	20 657	20 656	247 884	258 318	269 048
Vote 07 - Civil Engineering		21 143	21 143	21 143	21 143	21 143	21 143	21 143	21 143	21 143	21 143	21 143	21 143	253 720	262 868	269 636
Vote 08 - Water Section		65 090	65 090	65 090	65 090	65 090	65 090	65 090	65 090	65 090	65 090	65 090	65 089	781 075	807 494	835 219
Vote 09 - City Electrical Engineering		148 571	148 571	148 571	148 571	148 571	148 571	148 571	148 571	148 571	148 571	148 571	148 570	1 782 851	1 814 647	1 850 150
Vote 10 - Corporate Governane		6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 596	6 595	79 146	83 168	87 445
Vote 11 - Budget And Treasury Office		25 693	25 693	25 693	25 693	25 693	25 693	25 693	25 693	25 693	25 693	25 693	25 693	308 321	316 555	325 535
Vote 12 - Cleansing		19 359	19 359	19 359	19 359	19 359	19 359	19 359	19 359	19 359	19 359	19 359	19 358	232 304	240 907	249 751
Vote 13 - Sewerage		18 844	18 844	18 844	18 844	18 844	18 844	18 844	18 844	18 844	18 844	18 844	18 844	226 131	231 467	236 962
Vote 14 - Market		1 995	1 995	1 995	1 995	1 995	1 995	1 995	1 995	1 995	1 995	1 995	1 995	23 939	24 994	26 090
Vote 15 - Other		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 357	14 062	14 798
Total Expenditure by Vote		374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 572	4 494 958	4 627 174	4 762 733
Surplus/(Deficit) before assoc.		(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 400)	(16 906)	93 271	210 081
Income Tax														-	-	-
Share of Surplus/Deficit attributable to Minorities														-	-	-
Intercompany/Parent subsidiary transactions														-	-	-
Surplus/(Deficit)	1	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 400)	(16 906)	93 271	210 081

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		113 399	113 399	113 399	113 399	113 399	113 399	113 399	113 399	113 399	113 399	113 399	113 399	1 360 784	1 450 130	1 539 703
Executive and council		222	222	222	222	222	222	222	222	222	222	222	222	2 661	2 692	2 724
Finance and administration		113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	1 358 123	1 447 438	1 536 979
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	6 018	72 218	75 998	91 457
Community and social services		394	394	394	394	394	394	394	394	394	394	394	394	4 729	4 892	4 893
Sport and recreation		59	59	59	59	59	59	59	59	59	59	59	59	710	2 745	16 802
Public safety		2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	31 778	33 361	34 761
Housing		2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	35 000	35 000	35 000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	3 168	38 015	41 046	71 225
Planning and development		987	987	987	987	987	987	987	987	987	987	987	987	11 846	11 822	12 365
Road transport		2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	2 162	25 948	28 992	58 628
Environmental protection		18	18	18	18	18	18	18	18	18	18	18	18	221	232	232
Trading services		248 674	248 674	248 674	248 674	248 674	248 674	248 674	248 674	248 674	248 674	248 674	248 674	2 984 087	3 127 199	3 239 035
Energy sources		100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 794	100 794	1 209 534	1 279 902	1 366 474
Water management		87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	87 705	1 052 461	1 093 857	1 177 634
Waste water management		21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	21 106	253 267	252 240	218 601
Waste management		39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	39 069	468 826	501 201	476 326
Other		1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	22 947	26 072	31 394
Total Revenue - Functional		373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 171	373 171	4 478 052	4 720 445	4 972 814
Expenditure - Functional																
Governance and administration		63 059	63 059	63 059	63 059	63 059	63 059	63 059	63 059	63 059	63 059	63 059	63 059	756 711	783 681	812 059
Executive and council		35 085	35 085	35 085	35 085	35 085	35 085	35 085	35 085	35 085	35 085	35 085	35 085	421 020	438 341	456 281
Finance and administration		27 447	27 447	27 447	27 447	27 447	27 447	27 447	27 447	27 447	27 447	27 447	27 447	329 366	338 675	348 757
Internal audit		527	527	527	527	527	527	527	527	527	527	527	527	6 326	6 665	7 022
Community and public safety		35 694	35 694	35 694	35 694	35 694	35 694	35 694	35 694	35 694	35 694	35 694	35 694	428 327	454 269	479 905
Community and social services		10 487	10 487	10 487	10 487	10 487	10 487	10 487	10 487	10 487	10 487	10 487	10 487	125 845	130 525	135 435
Sport and recreation		9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	9 437	113 249	121 906	131 462
Public safety		14 240	14 240	14 240	14 240	14 240	14 240	14 240	14 240	14 240	14 240	14 240	14 240	170 883	182 581	192 834
Housing		1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	1 515	18 179	19 077	19 985
Health		14	14	14	14	14	14	14	14	14	14	14	14	171	180	188
Economic and environmental services		25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	25 012	300 139	311 765	321 137
Planning and development		6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 191	6 190	74 293	78 246	82 396
Road transport		18 647	18 647	18 647	18 647	18 647	18 647	18 647	18 647	18 647	18 647	18 647	18 646	223 759	231 322	236 432
Environmental protection		174	174	174	174	174	174	174	174	174	174	174	174	2 088	2 197	2 310
Trading services		248 519	248 519	248 519	248 519	248 519	248 519	248 519	248 519	248 519	248 519	248 519	248 517	2 982 230	3 048 247	3 118 605
Energy sources		145 320	145 320	145 320	145 320	145 320	145 320	145 320	145 320	145 320	145 320	145 319	1 743 840	1 768 333	1 795 166	
Water management		64 611	64 611	64 611	64 611	64 611	64 611	64 611	64 611	64 611	64 611	64 610	775 329	801 408	828 774	
Waste water management		19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 409	19 408	232 902	239 857	247 292	
Waste management		19 180	19 180	19 180	19 180	19 180	19 180	19 180	19 180	19 180	19 180	19 179	230 159	238 649	247 374	
Other		2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	27 550	29 212	31 026
Total Expenditure - Functional		374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 581	374 571	374 571	4 494 958	4 627 174	4 762 733
Surplus/(Deficit) before assoc.		(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 400)	(1 400)	(16 906)	93 271	210 081
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 410)	(1 400)	(1 400)	(16 906)	93 271	210 081

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 431
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	124 937	109 596	61 004
Vote 08 - Water Section		4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	48 630	50 000	32 680
Vote 09 - City Electrical Engineering		144	144	144	144	144	144	144	144	144	144	144	144	1 732	-	33 544
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 626
Vote 13 - Sewerage		1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	16 170	25 000	11 569
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 064
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	191 469	184 596	169 918
Single-year expenditure to be appropriated																
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		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	-	-
Total Capital Expenditure	2	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	221 469	184 596	169 918

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 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	-	-
Executive and council		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 431
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 431
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	124 937	109 596	61 004
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	10 411	124 937	109 596	61 004
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 544	5 544	5 544	5 544	5 544	5 544	5 544	5 544	5 544	5 544	5 544	5 544	66 532	75 000	90 419
Energy sources		144	144	144	144	144	144	144	144	144	144	144	144	1 732	-	33 544
Water management		4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	4 053	48 630	50 000	32 680
Waste water management		1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	16 170	25 000	11 569
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 626
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 064
Total Capital Expenditure - Functional	2	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	221 469	184 596	169 918
Funded by:																
National Government		15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	191 469	184 596	169 918
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies (capital expenditure allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	191 469	184 596	169 918
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	-	-
Total Capital Funding		18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	221 469	184 596	169 918

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 SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates	43 435	43 435	43 435	43 435	43 435	43 435	43 435	43 435	43 435	43 435	43 435	43 435	521 216	548 893	462 174
Service charges - electricity revenue	74 958	74 958	74 958	74 958	74 958	74 958	74 958	74 958	74 958	74 958	74 958	74 958	899 493	983 244	1 060 682
Service charges - water revenue	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	46 026	552 312	609 919	663 569
Service charges - sanitation revenue	9 471	9 471	9 471	9 471	9 471	9 471	9 471	9 471	9 471	9 471	9 471	9 471	113 657	125 197	135 865
Service charges - refuse revenue	16 617	16 617	16 617	16 617	16 617	16 617	16 617	16 617	16 617	16 617	16 617	16 617	199 399	218 966	236 888
Rental of facilities and equipment	511	511	511	511	511	511	511	511	511	511	511	511	6 134	6 434	6 737
Interest earned - external investments	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	8 162	97 947	102 256	112 637
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits	283	283	283	283	283	283	283	283	283	283	283	283	3 399	3 476	1 600
Licences and permits	747	747	747	747	747	747	747	747	747	747	747	747	8 959	9 496	9 935
Agency services													-		
Transfers and Subsidies - Operational	50 928	50 928	50 928	50 928	50 928	50 928	50 928	50 928	50 928	50 928	50 928	50 928	611 134	662 076	720 107
Other revenue	(14 054)	(14 054)	(14 054)	(14 054)	(14 054)	(14 054)	(14 054)	(14 054)	(14 054)	(14 054)	(14 054)	(14 054)	(168 653)	62 714	(236 888)
Cash Receipts by Source	237 083	237 083	237 083	237 083	237 083	237 083	237 083	237 083	237 083	237 083	237 083	237 083	2 844 999	3 332 670	3 053 702
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 497	14 497	14 497	14 497	14 497	14 497	14 497	14 497	14 497	14 497	14 497	14 497	173 965	194 582	188 925
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1 000)	-	(25)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)
Decrease (increase) in non-current investments													-		
Total Cash Receipts by Source	251 497	251 497	251 497	251 497	251 497	251 497	251 497	251 497	251 497	251 497	251 497	251 497	3 017 964	3 527 252	3 242 601
Cash Payments by Type															
Employee related costs	69 817	69 817	69 817	69 817	69 817	69 817	69 817	69 817	69 817	69 817	69 817	69 817	837 806	837 806	846 184
Remuneration of councillors													-		
Interest													-		
Bulk purchases - electricity	109 410	109 410	109 410	109 410	109 410	109 410	109 410	109 410	109 410	109 410	109 410	109 410	1 312 923	1 312 923	1 326 052
Acquisitions - water & other inventory	26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	26 854	322 252	322 252	325 475
Contracted services	19 031	19 031	19 031	19 031	19 031	19 031	19 031	19 031	19 031	19 031	19 031	19 031	228 374	286 204	320 082
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	19 153	19 153	19 153	19 153	19 153	19 153	19 153	19 153	19 153	19 153	19 153	19 151	229 834	229 834	232 133
Cash Payments by Type	244 266	244 266	244 266	244 266	244 266	244 266	244 266	244 266	244 266	244 266	244 266	244 259	2 931 189	2 989 020	3 049 926
Other Cash Flows/Payments by Type															
Capital assets	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	18 456	221 469	184 596	169 918
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	42	42	42	42	42	42	42	42	42	42	42	42	500	500	505
Total Cash Payments by Type	262 764	262 764	262 764	262 764	262 764	262 764	262 764	262 764	262 764	262 764	262 764	262 757	3 153 159	3 174 116	3 220 349
NET INCREASE/(DECREASE) IN CASH HELD	(11 267)	(11 267)	(11 267)	(11 267)	(11 267)	(11 267)	(11 267)	(11 267)	(11 267)	(11 267)	(11 267)	(11 259)	(135 195)	353 136	22 252
Cash/cash equivalents at the month/year begin:	24 238	12 971	1 704	(9 563)	(20 829)	(32 096)	(43 363)	(54 630)	(65 897)	(77 164)	(88 431)	(99 697)	24 238	(110 957)	242 180
Cash/cash equivalents at the month/year end:	12 971	1 704	(9 563)	(20 829)	(32 096)	(43 363)	(54 630)	(65 897)	(77 164)	(88 431)	(99 697)	(110 957)	(110 957)	242 180	264 432

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 - 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 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Community Assets	8 994	12 193	25 390	15 431	15 431	15 431	-	-	10 431	
Community Facilities	-	-	-	5 000	5 000	5 000	-	-	-	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police										
Parks										
Public Open Space	-	-	-	5 000	5 000	5 000	-	-	-	
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	8 994	12 193	25 390	10 431	10 431	10 431	-	-	10 431	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	8 994	12 193	25 390	10 431	10 431	10 431	-	-	10 431	
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	520	520	520	-	-	-	
Servitudes										
Licences and Rights	-	-	-	520	520	520	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	-	-	520	520	520	-	-	-	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	4 863	-	-	-	25	25	-	-	-	
Computer Equipment	4 863	-	-	-	25	25	-	-	-	
Furniture and Office Equipment	-	-	-	2 000	2 000	2 000	-	-	-	
Furniture and Office Equipment	-	-	-	2 000	2 000	2 000	-	-	-	
Machinery and Equipment	297	-	-	4 600	4 600	4 600	30 000	-	-	
Machinery and Equipment	297	-	-	4 600	4 600	4 600	30 000	-	-	
Transport Assets	-	-	-	7 000	20 589	20 589	-	-	-	
Transport Assets	-	-	-	7 000	20 589	20 589	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	91 628	169 105	133 379	200 908	214 987	214 987	221 469	184 596	160 254

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 €

	check balance	-	-	-	-	-	-	171 158 696	-36 873 300	-14 678 349
--	---------------	---	---	---	---	---	---	-------------	-------------	-------------

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	3 365	16 242	5 483	2 066	1 600	1 600	-	-	1 600
Renewal of Existing Assets as % of total capex		3.4%	8.5%	3.6%	1.0%	0.7%	0.7%	0.0%	0.0%	0.9%
Renewal of Existing Assets as % of deprecn*		0.8%	3.9%	1.4%	0.5%	0.4%	0.4%	0.0%	0.0%	0.4%

References

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

<i>Theatres</i>										
<i>Libraries</i>	857	208	417	980	985	985	1 911	1 969	2 066	
<i>Cemeteries/Crematoria</i>	3 696	175	(209)	3 916	4 616	4 616	4 884	5 123	5 364	
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>	-	-	-	4	4	4	5	5	5	
<i>Nature Reserves</i>	28	-	90	505	505	505	535	561	587	
<i>Public Ablution Facilities</i>										
<i>Markets</i>	966	226	89	672	672	672	711	746	781	
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities	3 522	1 120	2 085	7 026	7 026	7 026	8 119	8 517	8 917	
<i>Indoor Facilities</i>	737	147	670	2 330	2 330	2 330	2 505	2 627	2 751	
<i>Outdoor Facilities</i>	2 785	973	1 415	4 696	4 696	4 696	5 614	5 889	6 166	
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	
Heritage assets	173	163	79	168	188	188	199	208	218	
<i>Monuments</i>										
<i>Historic Buildings</i>										
<i>Works of Art</i>	-	-	-	-	-	-	-	-	-	
<i>Conservation Areas</i>	173	163	79	168	188	188	199	208	218	
<i>Other Heritage</i>										
Investment properties	-	-	-	-	-	-	-	-	-	
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets	1 635	1 075	1 131	5 127	7 505	7 505	9 930	11 667	12 313	
<i>Operational Buildings</i>	1 635	1 075	1 131	5 127	7 505	7 505	9 930	11 667	12 313	
<i>Municipal Offices</i>	1 613	1 042	1 102	5 070	7 448	7 448	9 870	11 604	12 247	
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>	19	26	26	48	48	48	51	53	56	
<i>Yards</i>										
<i>Stores</i>	3	8	2	9	9	9	10	10	11	
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
<i>Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<i>Biological or Cultivated Assets</i>										
Intangible Assets	13 937	17 063	1 337	3 931	3 971	3 971	4 413	4 629	4 846	
<i>Servitudes</i>										
<i>Licences and Rights</i>	13 937	17 063	1 337	3 931	3 971	3 971	4 413	4 629	4 846	
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>	13 937	17 063	1 337	3 931	3 971	3 971	4 413	4 629	4 846	
<i>Lead Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment	(2 589)	1 835	3 389	4 065	4 065	4 065	4 300	4 511	4 723	
<i>Computer Equipment</i>	(2 589)	1 835	3 389	4 065	4 065	4 065	4 300	4 511	4 723	
Furniture and Office Equipment	413	243	427	1 199	2 216	2 216	2 702	2 834	2 963	
<i>Furniture and Office Equipment</i>	413	243	427	1 199	2 216	2 216	2 702	2 834	2 963	
Machinery and Equipment	16 942	7 212	11 385	24 213	24 233	24 233	25 639	26 942	28 212	
<i>Machinery and Equipment</i>	16 942	7 212	11 385	24 213	24 233	24 233	25 639	26 942	28 212	
Transport Assets	35 174	50 418	2 557	15 894	15 814	15 814	15 022	15 713	16 017	
<i>Transport Assets</i>	35 174	50 418	2 557	15 894	15 814	15 814	15 022	15 713	16 017	
Land	-	-	-	-	-	-	-	-	-	
<i>Land</i>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>										
Living resources	-	-	-	-	-	-	-	-	-	
<i>Mature</i>	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<i>Immature</i>	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	141 223	125 569	115 619	223 989	258 012	258 012	276 266	291 378	304 765

R&M as a % of PPE	2.9%	-22.1%	-18.7%	2253.1%	2595.4%	2595.4%	-44.7%	2931.0%	3065.7%
R&M as % Operating Expenditure	4.5%	3.4%	2.9%	5.3%	6.0%	6.0%	14.6%	6.6%	6.8%

References

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

Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	1 518	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities	1 518	-	-	-	-	-	-	-	-
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	73 521	22 112	78 177	77 763	79 263	79 263	79 263	79 263	79 263
Operational Buildings	73 521	22 112	78 177	77 763	79 263	79 263	79 263	79 263	79 263
Municipal Offices	73 521	22 112	78 177	77 763	79 263	79 263	79 263	79 263	79 263
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	1 876	21 532	716	963	1 763	1 763	1 763	1 763	1 763
Computer Equipment	1 876	21 532	716	963	1 763	1 763	1 763	1 763	1 763
Furniture and Office Equipment	1 761	36 226	22 139	1 117	2 617	2 617	2 617	2 617	2 617
Furniture and Office Equipment	1 761	36 226	22 139	1 117	2 617	2 617	2 617	2 617	2 617
Machinery and Equipment	-	657	954	-	-	-	-	-	-
Machinery and Equipment	-	657	954	-	-	-	-	-	-
Transport Assets	1 123	68 619	94	72 466	33 666	33 666	33 666	33 666	33 666
Transport Assets	1 123	68 619	94	72 466	33 666	33 666	33 666	33 666	33 666
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature									
Policing and Protection									
Zoological plants and animals									
Immature									
Policing and Protection									
Zoological plants and animals									
Total Depreciation	1	411 946	417 553	383 480	440 000	440 000	440 000	440 000	440 000

