SCHEDULE A

ANNUAL BUDGET AND SUPPORTING DOCUMENTATION

OF

CITY OF MATLOSANA MUNICIPALITY (NW403)

2025/26 – 2027/28 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

Copies of this document is available:

- In the Office of the Speaker
- All public libraries within the municipality
 - At www.matlosana.gov.za

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Abbreviations and Acronyms

AMR Automated Meter Reading **ASGISA Accelerated and Shared Growth Initiative BPC** Budget Planning Committee **CBD** Central Business District **CFO** Chief Financial Officer MM **Municipal Manager** CPI **Consumer Price Index CRRF** Capital Replacement Reserve Fund **DBSA** Development Bank of South Africa **DoRA Division of Revenue Act DWA** Department of Water Affairs **Employment Equity** EE **EEDSM Energy Efficiency Demand Side Management** EM **Executive Mayor** Free basic services FBS **Generally Accepted Municipal Accounting Practice** GAMAP **GDP** Gross domestic product **GFS** Government Financial Statistics **GRAP General Recognised Accounting Practice** HR **Human Resources** IDP **Integrated Development Strategy Information Technology** IT km kilometre **KPA** Key Performance Area KPI **Key Performance Indicator** kWh kilowatt P litre **Local Economic Development MFMA Municipal Financial Management Act MIG** Municipal Infrastructure Grant **MMC** Member of Mayoral Committee **MPRA Municipal Properties Rates Act** MSA Municipal Systems Act **MTEF Medium-term Expenditure Framework Medium-term Revenue and Expenditure Framework** MTREF **NERSA National Electricity Regulator South Africa** NGO Non-Governmental organisations **NKPIs National Key Performance Indicators** OHS Occupational Health and Safety OP **Operational Plan PBO** Public Benefit Organisations **PHC** Provincial Health Care PMS Performance Management System PPE **Property Plant and Equipment** PPP **Public Private Partnership** RG **Restructuring Grant SALGA South African Local Government Association**

SDBIP Service Delivery Budget Implementation Plan SMME Small Micro and Medium Enterprises

PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

STATE OF THE CITY ADDRESS DELIEVERED BY EXECUTIVE MAYOR, COUNCILLOR FC MAHOLOPHE

1.2 COUNCIL RESOLUTION

RECOMMENDATION

- a) That the tabled MTREF Budget as set-out in the document for the financial year 2025/2026 and indicative allocations for the two outer years 2026/2027 and 2027/2028 be **tabled** in accordance with section 16(1)(2) of the Municipal Finance Management Act 56 of 2003: National Treasury tables, schedule A indicating operating revenue by source and operating expenditure by vote and capital funding by source document for the 2025/2026 and two outer years 2026/2027 and 2027/2028.
- b) The Executive Mayor acting in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) tables for public participation the following tariffs for the 2025/2026 financial year:
 - The proposed tariffs for electricity;
 - the proposed tariffs for the supply of water;
 - the proposed tariffs for sanitation services;
 - the proposed tariffs for property rates;
 - the proposed tariffs for solid waste removal.

The increase in electricity tariffs is subject NERSA approval.

The increase in water tariffs is subject to Midvaal increases

- c) The Executive Mayor acting in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) tables for public participation the 2025/2026 tariffs for other services, as set out in the documents:
- d) That the following proposed revised budget related policies for 2025/26 be tabled for public participation:
 - INVENTORY POLICY
 - SUPPLY CHAIN MANAGEMENT POLICY
 - BUDGET POLICY
 - INSURANCE POLICY
 - CUSTOMER CARE, CREDIT CONTROL & DEBT COLLECTION POLICY
 - PROVISION FOR DEBT IMPAIRMENT POLICY
 - IRRECOVERABLE BAD DEBT POLICY
 - PROPERTY RATES POLICY
 - TARIFF POLICY
 - INDIGENT RELIEF POLICY
 - VIREMENT POLICY
 - COST CONTAINMENT POLICY
 - NATIONAL FRESH PRODUCE MARKET POLICY
 - MUNICIPAL TRADING BUSINESS BYLAWS FOR TUCKS HOPS
- e) That the following budget related policies be noted as were approved during previous financial years and remain in force for the 2025/2026 financial year.
 - UNAURTHTORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE POLICY

- BORROWINGS POLICY
- FUNDING & RESERVE POLICY
- EXPENDITURE MANAGEMENT POLICY
- ASSET MANAGEMENT POLICY
- f) That Council take note of the Proposed Financial Plan 2025/2026 to address the unfunded budged position.
- g) That Council adopt MFMA Circulars 129 & 130 on which the 2025/2026 to 2027/2028 Medium Term Revenue and Expenditure Framework was compiled.
- h) That the Accounting Officer of the municipality submit the Proposed 2025/2026 to 2027/2028 MTREF budget that is align to the NT data stings, to the National and relevant Provincial Treasuries in terms of section, 22 of the MFMA.
- i) That the National Treasury Schedule A schedules as set out in the document be aligned to the mSCOA data strings for the Proposed 2025/2026 to 2027/2028 MTREF budget.
- j) That Accounting Officer Upload the Proposed NT Tariff Tool calculations for the Tabled Budget to the NT, GoMuni portal as per MFMA Circular 130.

3 EXECUTIVE SUMMARY

The compilation of 2025 to 2027 Medium-Term Budget is based on the assumption that medium-term growth will be underpinned by household consumption on the back of rising purchasing power, moderate employment recovery and wealth gains. Continued investments in renewable energy and easing structural constrains are expected to support higher investments.

The state of the economy will continue to have an adverse effect on the consumers of the City of Matlosana in the 2025/26 financial year. As a result, the municipal revenue and cash flow will remain under pressure. Therefore, the application of sound financial management principles for the City of Matlosana's is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The City will continue with efforts to enhance revenue. However, more needs to be done to ensure the sustainability of the municipality as the Auditor General has expressed itself over the going concern matter of the municipality.

In South Africa, economic growth has continued to be under pressure. The outlook remains highly uncertain, and the economic effects of dilapidated infrastructure are far-reaching. South Africa's biggest economic risk have shifted from Eskom to sustainable water supply and the poor road and transport system.

Rising unemployment of over 50% within the boundaries of the municipal area. And income losses have affected the debt collection rate of the City of Matlosana. The collection rate has shown signs of slow recovery in the first 6 months of the 2024/25 financial year compare to the previous reporting period.

South Africa's public finances deteriorated over the past decade; a trend that accelerated in recent years as low growth and tax collection led to large revenue shortfalls. For over 10 years, the country has run large budget deficits. This has put the country deeply in debt, to the point where interest payments on the government external debt have begun to escalate at an alarming above the norm of 65% of the country's GDP.

MFMA circulars 129 and 130 from National Treasury were used to guide with the compilation of the 2025/26 – 2027/28 MTREF.

The main challenges experienced during the compilation of the 2025/26 – 2027/28 MTREF can be summarized as follows:

- The declining economic growth that is impact by the disruption in power supply and a deteriorating transport network.
- High unemployment rate and the impact on household ability to pay for municipal services.
- The real economic growth projected to be 1.8% in 2025. The recovery in South Africa will be slower than many of its developing-country peers.
- CPI inflation estimates over 2025/26 medium term are 4.3%, 4.6% and 4.4% respectively.
- The economic challenges will continue to exert pressure on municipal revenue generation capacity, and collection levels.
- Securing the health of the asset base (especially the revenue generating assets) by increasing spending on repairs and maintenance and renewal of assets. One of the fundamental challenges that the municipality faces are the aged fleet and infrastructure, which result in ever escalating repairs and maintenance costs. This anomaly puts more pressure on the municipality to come up with a turn-around strategy, with the main focus on the replacement of its old fleet, plant and equipment, with the aim of reducing high

- maintenance costs and the hiring of fleet (yellow fleet), plant and equipment in the provision of services to the communities of the municipality.
- The increased cost of bulk water and electricity (due to tariff increases from Midvaal and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable – as there will be a point where services will no longer be affordable.
- A growing debtor's book as well as the remaining outstanding creditors, especially for bulk services.
- A growing debtor's book as well as the remaining outstanding creditors, especially for bulk services is a major concern, and contributing factors to the municipality's unfunded budget, and going concern – financial sustainability.
- Wage increases for municipal staff that continues to exceed consumer inflation, as well as the need to fill critical vacancies with limited resources;
- The declining liquidity ratio due to budgeted deficit of financial performance

The following budget principles and guidelines directly informed the compilation of the 2025/26 MTREF:

- Price increases in the inputs of services that are beyond the control of the municipality are
 for instance the cost of bulk water and electricity. Furthermore, tariffs need to remain or
 move towards being cost reflective; and should take into account the need to address
 infrastructure backlogs.
- The cost containment measures that are being implemented to eliminate wasteful expenditure, reprioritise spending and ensure savings on six focus areas, namely;

Consultancy fees;

No credit cards;

Travel and related costs:

Advertising:

Catering and events;

As well as the costs for accommodation.

The Municipality did take note of the cost containment measures as per Municipal Cost Containment Regulation – Circular 97. The municipality developed a Cost Containment policy that is on review with the 2025/26 to 2027/28 MTREF budget.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2025/26 Medium-term Revenue and Expenditure Framework:

Table one Consolidated Overview of the 2025/26 to 2027/28 MTREF

	Budget Year 2023/2024 (Adjusted)	Budget Year 2025/2026	Budget Year +1 2026/2027	Budget Year+2 2027/2028
	R '000	R '000	R '000	R '000
Total Operating Revenue	(4 305 447)	(4 649 091)	(4 542 666)	(4 66 322)
Total Operating Expenditure	5 160 964	4 879 552	4 212 808	4 282 436
Total Capital	(186 112)	(217 985)	(232 433)	(232 429)
Surplus/(Deficit) for the year	(669 405)	(12 476)	562 291	616 316
after Capital contribution				

Operational revenue will increase by 7.4% from the 2023/24 adjusted budget and the financial performance is showing a surpluses, since most of the measures contained in the Financial Plan will be implemented in the coming year of 2025/2026 with the effects showing the results in the second half of the year.

The bulk of the capital programs finding come from Government grants and transfers. Council funded capital in the coming financial year to the amount of R 40 m to replace the vehicle fleet.

1.4 OPERATING REVENUE FRAMEWORK

For the City of Matlosana to continue improving the quality of services to its citizens, it needs to generate the required revenue. In these tough economic conditions, strong revenue management is fundamental to the financial sustainability of any municipality. The reality is that we are faced with development backlogs, unemployment, and poverty and ageing infrastructure. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

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

- National Treasury's guidelines and macro-economic policy;
- Growth in the City and continued economic development;
- Efficient revenue management which aims to ensure maximum annual collection rate for property rates and other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa;
- Achievement of full cost recovery of specific user charges especially in relation to trading services:
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act; 2004 (Act 6 of 2004) (MPRA) as amended;
- Increased ability to extend new services and recover costs through increased revenue generation;
- The municipality's Indigent Policy and rendering of free basic services;
- Enforcement of the Credit Control and Debt Collection Policy.

To achieve the above, the municipality is in the process to implement the BCX, Smart Metering System to improve to improve the accuracy of meter readings and billing. The municipality is in the process of implementing Smart Metering. The municipality have submitted the application of Smart Metering Grant to National Treasury that Minister of Finance, Mr Enoch Godongwana

announced in the 2024 Budget Speech. Matlosana qualifies to apply for this grant as one of the municipalities under the debt relief program, faced with financial challenges.

Table 2 Summary of revenue classified by main revenue source.

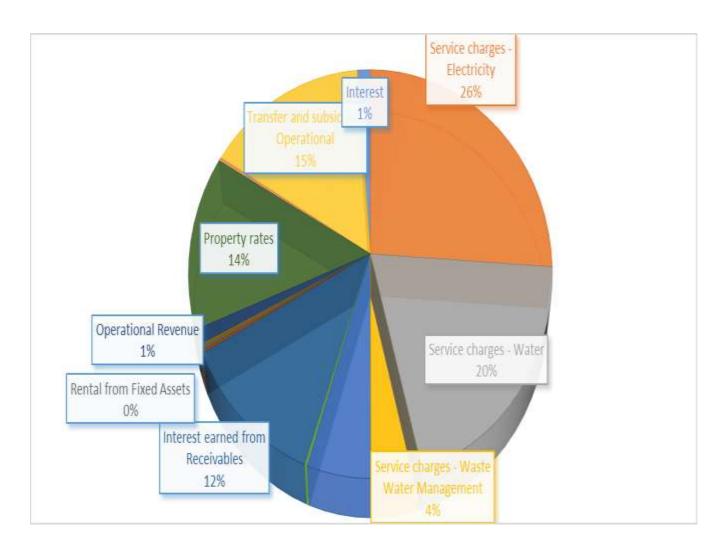


Table 3 Percentage growth in revenue by main revenue source

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Revenue												
Exchange Revenue												
Service charges - Electricity	2	957 447	876 124	997 662	1 109 136	1 059 136	1 059 136	757 544	1 297 982	1 213 523	1 243 862	
Service charges - Water	2	650 602	736 820	732 562	845 005	845 005	845 005	570 622	883 876	924 534	947 647	
Service charges - Waste Water Management	2	125 356	141 373	145 697	176 453	176 453	176 453	96 477	184 570	193 060	197 887	
Service charges - Waste Management	2	167 812	195 291	197 202	219 500	219 500	219 500	133 814	229 597	240 158	246 162	
Sale of Goods and Rendering of Services		6 384	6 086	9 664	9 805	9 857	9 857	8 397	10 307	10 781	10 786	
Agency services		-	-		-	-	-	-	-	-	-	
Interest												
Interest earned from Receivables		461 282	550 656	604 702	508 205	686 130	686 130	447 859	669 331	528 765	541 984	
Interest earned from Current and Non Current Assets		10 685	15 402	125 136	10 239	10 239	10 239	7 168	11 138	11 138	11 417	
Dividends												
Rent on Land												
Rental from Fixed Assets		251 709	106 775	14 960	9 857	8 987	8 987	5 429	9 890	10 345	10 579	
Licence and permits		7 871	7 528	7 795	7 427	7 727	7 727	5 926	7 769	8 127	8 128	
Special rating levies												
Operational Revenue		42 360	49 986	49 756	51 084	52 347	52 347	32 651	54 224	56 329	58 313	
Non-Exchange Revenue												
Property rates	2	451 441	456 397	507 434	593 684	503 684	503 684	374 192	522 318	545 594	559 234	
Surcharges and Taxes		-	14	2	150	150	150		157	164	164	
Fines, penalties and forfeits		7 356	8 377	17 826	11 711	12 459	12 459	13 167	12 249	12 539	12 557	
Licences or permits		152	261	-	50	799	799		850	850	870	
Transfer and subsidies - Operational		511 231	559 520	616 668	657 797	658 216	658 216	635 363	700 077	732 001	760 607	
Interest		43 424	50 406	52 761	54 756	54 756	54 756	40 604	54 756	54 756	56 125	
Fuel Levy												
Operational Revenue		_								_	_	
Gains on disposal of Assets		(2 164)	(16 572)	(11 322)	_							
Other Gains		2 865	1 276	(56)		_	_	65	_		_	
Discontinued Operations			1.00	(**)								
Total Revenue (excluding capital transfers and contributions)		3 695 815	3 745 722	4 068 451	4 264 861	4 305 447	4 305 447	3 129 279	4 649 091	4 542 666	4 666 322	

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions do not for part of the operating statement, as inclusion of these revenue sources would distort the calculation of the operating surplus/deficit.

Revenue generated from rates and service charges forms a significant percentage of the revenue basket for the Municipality. Rates and service charges revenue comprise 69% of the total revenue mix in 2025/26. The above table includes revenue foregone arising from discounts and rebates associated with the tariff policies of the Municipality.

The third largest source (besides other service charges) is transfer recognised-operational Grants and transfers totaled R 700,07 million in the 2025/26 financial year.

The following table gives a breakdown of the various operating grants and subsidies allocated to the municipality over the medium term:

Table 4 Supporting Table SA18 Operating Transfers and Grant Receipts.

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
RECEIPTS:	1, 2										
Operating Transfers and Grants											
National Government:		509 661	558 483	613 976	656 616	656 616	656 616	698 377	732 001	760 607	
Local Government Equitable Share		484 096	545 270	599 606	641 421	641 421	641 421	682 357	719 110	751 647	
Energy Efficiency and Demand Side Management (-	2 997	3 993	5 000	5 000	5 000	5 000	4 000	-	
Expanded Public Works Programme Integrated Gra		1 756	2 181	2 763	1 555	1 555	1 555	2 606	-	-	
Local Government Financial Management Grant		3 123	3 007	2 584	3 000	3 000	3 000	3 000	3 000	3 100	
Municipal Disaster Relief Grant		15 897	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant		4 789	5 028	5 031	5 640	5 640	5 640	5 414	5 891	5 860	
Provincial Government:		1 570	1 037	2 693	1 181	1 600	1 600	1 700	_	_	
Capacity Building and Other Grants		1 570	1 037	2 693	1 181	1 600	1 600	1 700	-	_	
Supurity Building and Still Chamb		1010		2 000	. 101	. 000					
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-		-	-	_	_	-	_	
Total Operating Transfers and Grants	5	511 231	559 520	616 668	657 797	658 216	658 216	700 077	732 001	760 607	
Capital Transfers and Grants											
National Government:		156 811	107 437	178 140	186 250	186 112	186 112	217 985	232 433	232 429	
Integrated National Electrification Programme Grant		-	24 633	6 163	2 924	2 924	2 924	24 733	10 500	10 975	
Municipal Infrastructure Grant		92 568	62 977	105 368	107 164	107 026	107 026	102 857	111 933	117 504	
Neighbourhood Development Partnership Grant		55 743	12 921	21 098	26 162	26 162	26 162	20 395	36 000	27 000	
Water Services Infrastructure Grant		8 500	6 905	45 511	50 000	50 000	50 000	70 000	74 000	76 950	
Provincial Government:		_	-	300	-	-	-	-	_	_	
Capacity Building and Other Grants		-	-	300	-	-	_	_	-	-	
District Municipality:		-	_	_	_ [_	_	_	_	_	
Other grant providers:		-	-	0	-	-	-	-	_	-	
Developers Contribution Ditsela		- -	- -	- 0	-	- -	-	-	-	_ _	
Total Capital Transfers and Grants	5	156 811	107 437	178 440	186 250	186 112	186 112	217 985	232 433	232 429	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		668 042	666 957	795 108	844 047	844 328	844 328	918 062	964 434	993 036	

Tariff setting is a pivotal and strategic part of the compilation of any budget. When rates, tariffs and other charges were revised, local economic conditions, salary and wage increases, other input costs of services provided by the municipality, the affordability of services taken into account to ensure the financial sustainability of the Municipality. The municipality is in the process to implement the NT Tariff Tool to ensure that tariffs are cost reflective. Increases need to be phased in over the MTREF period as it might have significant impact on certain service charges. Consideration is also taken regarding the affordability of tariffs to the consumers; hence, a gradual approach will be effected instead of once-off increments. This refers to the cost-reflective tariffs which will be determined by the tariff tool.

The increase from Midvaal Water is for the bulk tariff is expected to bridge the 6% upper limit of inflation for 2025/26 Bulk electricity tariff increases influence by external agencies such as the National Electricity Regulator of South Africa. The impact it has on the municipality's electricity tariffs is largely beyond the control of the Municipality. Discounting the impact of these price increases in lower consumer tariffs will erode the Municipality's future financial position and viability.

The consumer price index is not a good measure of the cost increases of goods and services relevant to municipalities. The basket of goods and services utilised for the calculation of the CPI consist of items like food, petrol, and medical services, whereas items such as the cost of remuneration, bulk purchases of electricity and water, and fuel inform the cost drivers of

municipalities. The current challenge facing the Municipality is managing the gap between cost drivers and tariffs levied.

1.4.1 Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process. Property rates will increase with less than 6% as the implementation of the new valuation roll was taken in to account when the tariffs were calculated.

The following stipulations in the Property Rates Policy are highlighted:

- Residential The first R 50 000 of the market value of a property assigned in the valuation roll or supplementary valuation roll is statutorily exempted from the levying of rates as per the provisions of section 17 (1) (h) of the MPRA).
- Retired or disabled persons on residential property only who earn less than or equals two
 government pensions can qualify for (100%) discount, the property must be categorized
 as residential.

Table 5: Comparison of rates to levied for the 2025/26 financial year

Category	Current Tariff (1 July 2024)	Tariff (from 1 July 2025)
	R	R
Residential properties	0.01685	0.01670
State owned properties	0.04021	0.03985
Business & Commercial	0.04021	0.03985
Agricultural	0.00421	0.00418
Vacant land	0.04021	0.03985
Industrial	0.04021	0.03985
Public benefit organization properties	0.01685	0.00418

1.4.2 Sale of Water and Impact on Tariff Increases

South Africa faces similar challenges with water supply as it did with electricity since demand growth outstrips supply. The City of Matlosana is facing the similar dilemma as any municipality in the Country. Consequently, National Treasury urges municipalities to review the level and structure of their water tariffs carefully, with a view to ensure:

- That water tariffs are fully cost-reflective including the cost of maintenance and renewal of purification plants, and water networks; and the cost associated with reticulation expansion.
- That water tariffs are structured to protect basic levels of service and ensure the provision
 of free water to the poorest of the poor(indigent); and
- That water tariffs are designed to encourage efficient and sustainable consumption (e.g., through increasing block tariffs).

One of the focus areas in the 2025/26 MTREF, once again, needs to be the curbing of water distribution losses. In this regard, the municipality has developed a plan for water distribution losses.

- The water tariff structure to charge higher levels of consumption at a higher rate.
- The basic charge for water will increase with 4.4% and consumption on a sliding scale up to 8%.
- All registered indigents will again be granted 6 kl water free of charge see Table 6 Water Tariffs.

Table SA14 shows the impact of the increases in water tariffs on the water charges for a single dwelling house:

Table 6

CATEGORY	CURRENT TARIFFS 2024/25	TARIFFS 2025/26
	Rand per ke	Rand per ke
RESIDENTIAL	•	
For the first 6kl, per kl: 1-6	R 30.02	R 31.35
For the following 14 kl, per kl: 7 - 20	R 36.78	R 38.40
For the following 30 kl, per kl: 21 - 50	R 37.95	R 39.62
For the following 50 kl, per kl: 51 - 100	R 39.25	R 40.97
For the following 100 kl, per kl: 101 - 200	R 41.41	R 43.23
For the following 100 kl, per kl: 201 - 300	R 43.87	R 45.80
For the following 100 kl, per kl: 301 -	R 55.25	R 57.69

1.4.3 Sale of Electricity and Impact on Tariff Increases

The municipality has budgeted for an electricity tariff increase of 12% percent on electricity consumption. It will be subject to Nersa approval. Basic charges with effect from 1 July 2025 will increase with 4.4%. Consumption increase on a sliding scale in accordance with the block tariffs for usage.

The inadequate electricity bulk capacity and the impact of distribution losses remains a challenge for the municipality.

All registered indigents consumers will receive 50 Kwh of electricity per month free of charge.

The following table shows the impact of the increases in electricity tariffs on the electricity charges for domestic customers:

Table 7 Comparison between current electricity charges and increases (Domestic)

Table SA14 will shows the impact of the increases in electricity tariffs on the electricity charges for a single dwelling house:

Monthly consumption kWh	Current amount Payable 2024/25 R	Amount Payable 2025/26 R
1-50	1.7418	1.9509
51-350	2.2267	2.4939
351-600	2.9943	3.3536
601-1500	3.4394	3.5821
>1500	3.6212	4.0557

1.4.4 Sanitation and Impact on Tariff Increases

Sanitation tariffs increases with 4.4% in the 2025/26 financial year. This is in line with MFMA Circular 130. The impact of higher electricity cost impacts on the operation cost of sewer plants and profitability on sewer services.

Table 9 MBRR Table SA14 – Household bills will show the impact of the increases in sanitation tariffs on the sanitation charges

1.4.5 Waste Removal and Impact on Tariff Increase

Waste removal tariffs will increase with inflation from 1 July 2025 to keep the service sustainable. The municipality is busy with an exercise to make the trading services cost reflective that might have an impact on the tariff increases. Any increase higher than 6 per cent may result in affordability challenges for individual rates payers, thereby raising the risk associated with bad debt.

The following table compares current and proposed amounts payable from 1 July 2025:

Table 8 Solid Waste Removal Tariffs

CATEGORY	CURRENT TARIFFS 2024/25	TARIFFS 2025/26
	Rand per ℓ	Rand per ℓ
RESIDENTIAL		
Per 85 and 240L container once a week	R 209.37	R 218.58
Per 85 and 240L container twice a week	R 271.11	R 283.04

Table SA14 will shows the impact of the proposed increases in waste removal tariffs.

1.4.6 Overall impact of tariff increases on households.

The table SA14 in Schedule A shows the overall expected impact of the tariff increases on a large and small household, as well as indigent household receiving free basic services.

Table 9 MBRR Table SA14 - Household bills

NW403 City Of Matlosana - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Med	ium Term Reven	ue & Expenditure	Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range' Rates and services charges:											
Property rates		-	-	-	1 006,13	1 006,13	1 006,13	6,0%	1 052,41	1 099,77	1 148,16
Electricity: Basic levy		-	-	-	224,02	224,02	224,02	11,0%	234,32	244,86	255,63
Electricity: Consumption		-	-	-	2 872,95	2 872,95	2 872,95	11,0%	3 005,11	3 140,34	3 278,51
Water: Basic levy		-	-	-	183,56	183,56	183,56	5,3%	192,00	200,64	209,47
Water: Consumption		-	-	-	1 074,54	1 074,54	1 074,54	8,6%	1 160,50	1 253,36	1 308,51
Sanitation		-	-	_	101,14	101,14	101,14	5,3%	105,89	110,54	115,40
Refuse removal		-	-	_	0,05	0,05	0,05	(100,0%)	219,00	288,86	301,57
Other		-	-	-	103,83	103,83	103,83	5,3%	108,61	113,50	118,49
sub-total		_	-	-	5 566,22	5 566,22	5 566,22	9,2%	6 077,84	6 451,87	6 735,74
VAT on Services		-	-	-	810,51	810,51	810,51	20,8%	848,60	-	-
Total large household bill:		_	-	-	6 376,73	6 376,73	6 376,73	8,6%	6 926,44	6 451,87	6 735,74
% increase/-decrease		-	-	-	-	-	-	-	8,6%	(6,9%)	4,4%
Monthly Account for Household - 'Affordable	2										
Range' Rates and services charges:											
Property rates		_	_	_	718,66	718,66	718,66	6,0%	751,72	785,54	820,10
Electricity: Basic levy		_	_	_	224,02	224,02	224,02	11,0%	234,32	244,86	255,63
Electricity: Dasic levy Electricity: Consumption		_	_	_	1 204,23	1 204,23	1 204,23	11,3%	1 393,72	1 457,83	1 521,97
Water: Basic levy			_	_	183,56	183,56	183,56	5,3%	192,00	200,64	209,47
•										E Company	
Water: Consumption		-	-	-	884,94	884,94	884,94	8,0%	925,59	967,24	1 009,80
Sanitation		-	-	-	101,00	101,00	101,00	4,8%	105,78	110,54	115,40
Refuse removal		-	-	-	0,05	0,05	0,05	(100,0%)	219,00	288,86	301,57
Other		-	-	_	103,83	103,83	103,83	4,9%	108,61	113,50	118,49
sub-total	1	-	-	-	3 420,29	3 420,29	3 420,29	14,9%	3 930,74	4 169,01	4 352,43
VAT on Services		-	-	_	478,01	478,01	478,01	(30,9%)	500,48	-	-
Total small household bill:		-	-	-	3 898,30	3 898,30	3 898,30	13,7%	4 431,22	4 169,01	4 352,43
% increase/-decrease			-	-	-	-	-	_	13,7%	(5,9%)	4,4%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	_	-	-	-	-	-	-	_
Electricity: Consumption		-	-	-	579,87	579,87	579,87	11,3%	696,69	728,04	760,07
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	514,99	514,99	514,99	8,0%	538,68	562,92	587,69
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	_	-	-	-	-	-
Other		_	-	-	-	_	-	-		-	-
sub-total		-	_	_	1 094,86	1 094,86	1 094,86	12,8%	1 235,37	1 290,96	1 347,76
VAT on Services		_	_	_	193,02	193,02	193,02	21,6%	202,09	_	_
Total small household bill:		-	-	-	1 287,88	1 287,88	1 287,88	11,6%	1 437,46	1 290,96	1 347,76
% increase/-decrease	1		_	_	_			_	11,6%	(10,2%)	4,4%

1.5 Operating Expenditure Framework

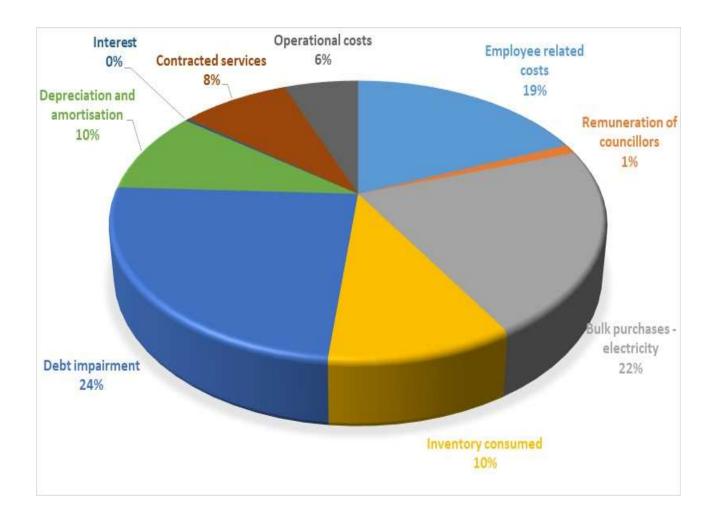
The Municipality's expenditure framework for the 2025/26 MTREF budget is informed by the following factors:

- The repairs and maintenance backlogs.
- Funding of the budget over the medium-term as informed by section 18 and 19 of MFMA.
- Strict adherence to the principle of no project plans no budget. If there is no business plan no funding allocation can be made.

The following table is a high-level summary of the 2025/26 budget and MTREF (classified per main type of operating expenditure):

Table 10 Summary of operating expenditure by standard classification item

Description	Ref 2020/21 2021/22 2022/23 Current Year 2023/24								2024/25 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Expenditure		T T											
Employee related costs	2	686 188	696 837	795 180	794 682	816 674	816 674	579 609	848 307	892 640	933 738		
Remuneration of councillors		34 189	36 912	39 039	46 107	46 107	46 107	29 730	48 505	50 447	53 070		
Bulk purchases - electricity	2	874 375	848 230	1 010 483	925 000	925 000	925 000	691 643	1 042 475	1 174 869	1 324 078		
Inventory consumed	8	38 391	59 238	62 102	434 301	635 912	635 912	34 999	557 146	-	-		
Debt impairment	3	18 030	3 750	3 098	1 030 323	-	-	772 742	-	-	-		
Depreciation and amortisation		383 480	382 953	347 975	411 098	401 098	401 098	218 331	401 098	401 098	401 098		
Interest		116 936	237 534	377 388	10 144	10 144	10 144	6 811	10 591	11 099	11 587		
Contracted services		333 130	249 562	224 471	363 508	457 741	457 741	234 715	462 906	478 214	484 052		
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-		
Irrecoverable debts written off		1 284 786	1 386 491	1 444 949	-	1 617 760	1 617 760	2 049	1 247 326	935 061	798 698		
Operational costs		215 671	312 936	324 571	247 478	250 528	250 528	117 455	261 199	269 381	276 114		
Losses on disposal of Assets		19 270	-	-	-	-	-	-	-	-	-		
Other Losses		2 575	342	4 539	-	-	-	-	-	-	-		
Total Expenditure		4 007 022	4 214 785	4 633 796	4 262 641	5 160 964	5 160 964	2 688 083	4 879 552	4 212 808	4 282 436		



The budget allocation for **employee related costs** (including remuneration of councillors) for the 2025/26 financial year totals R 848.3 million, which is 19 % of the total operating expenditure. Employee Salaries and Allowances will increase in line with the 3 year Bargaining Council agreement that is currently negotiated for the next 3 years. The cost associated with **the remuneration of councilors** is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the Municipality's budget.

The provision of debt impairment was determined based on an expected collection rate of 60% collection rate. Adherence to the debt collection policy is monitored continuously through the year. The collection of outstanding debt and increasing the payment rate of consumers will again be one of the main priorities for the 2025/26 budget year. While this expenditure is considered a non-cash flow item, it informed the total cost associated with rendering the services of the municipality, as well as the municipality's realistically anticipated revenues.

Provision for depreciation and asset impairment is informed by the municipalities, Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate of asset consumption. Budget appropriations in this regard totals R 401 million for the 2025/26 financial year and equates to 10% of the total operating expenditure. The Municipality has fully implemented GRAP 17. Note that the implementation of GRAP 17 accounting standard has meant bringing a range of assets previously not included in the assets register onto the register. This has resulted in a significant increase in depreciation relative to previous years.

Bulk purchases are directly informed by the purchases of electricity from Eskom and water from Midvaal. The cost incurred to provide those services have been factored into the budget appropriations and directly inform the revenue provisions.

Contracted Services will increase to R 462.9 million from the increased base set after the 2024/25 adjustment budget. As part of the compilation of the 2025/26 MTREF, management critically evaluated this group of expenditure. The municipality implement the Cost Containment Policy to enforce operational efficiencies.

Other expenditure comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved. Departments were requested to submit zero based budgets with the necessary proof of evidence. Increases that were not supported by the necessary proof of evidence were also limited.

Find below explanations for increases in excess of 6%.

Water Bulk Purchases increases with 4.4% as we still awaiting the increases from Midvaal for 2025/26.

Provision for the urgent challenges that the water and sewer sections faced with maintenance of infrastructure. Provision is also made for the repair and maintenance of the road infrastructure as well.

The provision for Debt Impairment increased compared to the previous year's budget and in line with the 2023/24 audit outcome. A 60% collection rate is used to calculate debt impairment.

1.5.1 Priority given to Repairs and Maintenance.

According to the Budget and Reporting Regulations, operational repairs, and maintenance is not considered a direct expenditure driver but an outcome of certain other expenditures, such as remuneration; purchases of materials and contracted services.

Repair and Maintenance at less than 4% of the operational budget is below the national norm of 8%. One must note that it only includes material, outsourced services, and exclude the salaries and vehicle charges associated with Repair and Maintenance. Considering these cost drivers, the following table (Table 11) is a consolidation of all the expenditures associated with repairs and maintenance:

During the compilation of the 2025/26 MTREF budget, operational repairs and maintenance was identified as a strategic imperative owing to the aging of the City's infrastructure and historic deferred maintenance.

The table below provides a breakdown of the repairs and maintenance in relation to asset class:

Table 11 Repairs and maintenance per asset class

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
epairs and maintenance expenditure by Asset (lass/Sul	b-class								
<u>nfrastructure</u>		92 816	106 663	91 624	195 344	226 189	226 189	280 336	258 961	265 96
Roads Infrastructure		14 286	18 695	2 182	63 409	83 362	83 362	137 145	48 917	50 13
Roads		14 034	18 070	1 659	62 643	82 643	82 643	63 630	48 115	49 31
Road Structures										
Road Furniture		251	625	523	766	720	720	73 515	801	82
Capital Spares										
Storm water Infrastructure		-	-	223	7 000	7 000	7 000	7 000	7 315	7 49
Drainage Collection		-	-	223	7 000	7 000	7 000	7 000	7 315	7 49
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		45 970	72 297	79 015	81 995	85 644	85 644	81 939	136 401	139 81
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		330	261	-	864	864	864	865	903	92
MV Switching Stations		3	165	-	128	8	8	134	134	13
MV Networks										
LV Networks		45 637	71 871	79 015	81 003	84 772	84 772	80 941	135 365	138 74
Capital Spares										
Water Supply Infrastructure		25 146	11 580	9 728	20 251	20 494	20 494	21 070	28 360	29 59
Dams and Weirs										
Boreholes										
Reservoirs		945	1 044	1 345	3 765	2 817	2 817	3 884	3 937	4 03
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		24 201	10 536	8 383	16 486	17 678	17 678	17 186	24 422	25 56
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		7 415	4 091	477	22 689	29 689	29 689	33 182	37 968	38 91
Pump Station										
Reticulation		5 540	2 716	729	14 979	21 979	21 979	21 980	22 968	23 54
Waste Water Treatment Works		1 875	1 375	(252)	7 710	7 710	7 710	11 203	15 000	15 37
		,	,		,					
ammunity Accets	1	2 500	5 742	3 184	15 540	14 970	14 970	15 190	15 657	15 89
ommunity Assets Community Facilities		415	3 113	1 919	9 743	9 173	9 173	9 313	9 597	9 68
Halls		413	3113	1 515	3 143	9113	3113	3313	9 391	9 00
Centres										
Crèches Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums		28	81	22	134	134	124	141	145	14
Museums Galleries		26	81	22	134	134	134	141	145	14
Theatres		44-	040	4.000	0.700	0.400	0.400	0.051	0.001	0.11
Libraries	8	417	619	1 026	2 732	3 192	3 192	3 354	3 384	3 43

Multi-reference	Parks Public Open Space		-	_	13	75	75	75	66	68	7
Montesta Sach			90	104	214	629	629	629	602	630	63
Subsect Subs	Public Ablution Facilities										
Authors	Markets		89	55	262	1 129	1 129	1 129	1 135	1 180	1 2
Appelle Transmiss Coulois Survey South of Members Profession 2085 2630 1286 570 570 570 570 6090 60 600 60											
Tan Managasan Parameter Capter Special Param											
Control Rosera											
Scort and Revealed Fuellies 2 085											
Manufacture			2.085	2 630	1 266	5 707	5 707	5 707	5 877	6.050	6.2
Metaleau assets	•										
Hardings assets											
Montemore	Capital Spares										
Page	Heritage assets		79	136	38	500	500	500	523	547	5
Vertical Art											
Convervation Aveos	Historic Buildings										
Cher Hartage	Works of Art		-	-	-	-	-	-	-	-	
1131	Conservation Areas		79	136	38	500	500	500	523	547	5
1131	Other Heritage										
Municipal Offices	Other assets		1 131					(11 376	(11 9
PulyPingletyPoints											11 9
Building Plan Offices			1 102	4 576	2 657	8 858	9 280	9 280	11 322	11 679	11 9
Workshops											
Yardis Stores 2			00	20	20	40	42	40	42	44	
Stores	•		20	20	30	43	43	43	43	44	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares 1337 5 072 (1 097) 10 063 10 363 10 363 10 424 10 851 11 11 11 11 11 11 11 11 11 11 11 11			2	_	1	10	10	10	11	11	
Training Centres Manufacturing Plant Depotes Capital Sparses 1337 5072 (1997) 10 063 10 363 10 383 10 424 10 851 111			-		·		.0	.0			
Intangible Assets											
Intansible Assets 1 337 5 072 (1 097) 10 063 10 363 10 363 10 424 10 851 11 11 11 11 11 11 11 11 11 11 11 11	Manufacturing Plant										
1337 5 072 (1 097) 10 063 10 363 10 363 10 424 10 851 11 11	Depots										
Servitudes	Capital Spares										
Liberness and Rights 1 337 5 072 (1 097) 10 063 10 363 10 363 10 424 10 851 11 1	Intangible Assets		1 337	5 072	(1 097)	10 063	10 363	10 363	10 424	10 851	11 1
Water Rights Effluent Licenses Solid Waste Licenses 1 337 5 072 (1 097) 10 063 10 363 10 363 10 424 10 851 11 1 Computer Software and Applications Unspecified 3 389 1 847 214 8 637 8 637 8 637 8 669 9 026 9 2 Computer Equipment 3 389 1 847 214 8 637 8 637 8 669 9 026 9 2 Eurniture and Office Equipment 427 2 366 215 3 597 3 767 3 714 3 858 3 5 Furniture and Office Equipment 427 2 356 215 3 597 3 767 3 714 3 858 3 5 Furniture and Office Equipment 11 385 10 911 7 988 19 325 19 925 84 021 21 882 22 4 Machinery and Equipment 11 385 10 911 7 988 19 325 19 925 19 925 84 021 21 882 22 4 Transport Assets 2 557 194 2 2 509 1 509	Servitudes										
Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment 3 389 1847 214 8 637 8 637 8 637 8 637 8 669 9 026 9 2 Computer Equipment Computer Equipment 427 2 356 215 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 427 2 356 215 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 427 2 356 215 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 427 2 356 215 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 428 2 3 3 50 2 15 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 429 2 3 3 50 2 15 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 420 2 3 3 50 2 15 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 421 2 3 3 50 2 15 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 422 2 3 50 2 15 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 423 2 3 50 2 15 3 597 3 767 3 767 3 714 3 858 3 5 Furniture and Office Equipment 429 2 3 50 2 19 9 5 19 9 5 84 021 2 1882 22 4 Furniture and Office Equipment 429 2 3 50 4 19 3 25 19 9 25 84 021 2 1882 22 4 Furniture and Office Equipment 420 2 2 5 507 194 2 2 5 509 1 5 509 1 5 509 2 6 23 2 6 25 2 6 6 Furniture and Office Equipment 420 2 2 5 507 1 94 2 2 5 509 1 5 509 1 5 509 2 6 23 2 6 25 2 6 6 Furniture and Office Equipment 420 2 2 5 507 1 94 2 2 5 509 1 5 509 1 5 509 2 5 6 2 5 2 6 5 2 6 6 Furniture and Office Equipment 420 2 2 5 509 1 5 509 1 5 509 2 5 6 2 5 2 6 5 2 6 6 Furniture and Office Equipment 421 3 3 5 5 5 7 5 7 5 5 7 5 7 5 7 7 7 7 7 7	Licences and Rights		1 337	5 072	(1 097)	10 063	10 363	10 363	10 424	10 851	11 1
Solid Waste Licenses											
Computer Software and Applications 1 337 5 072 (1 0 97) 10 063 10 363 10 363 10 424 10 851 11 11											
Load Settlement Software Applications Unspecified			4.00=	5 070	// 00Th	40.000	40.000	40.000	40.404	40.054	
Unspecified 3 389 1847 214 8 637 8 637 8 669 9 9026 9 9 22 6 9 1847 214 8 637 8 637 8 637 8 669 9 9026 9 9 9 9 9 9 9 9 9			1 337	5 0/2	(1 097)	10 063	10 363	10 363	10 424	10 851	11 1
Computer Equipment 3 389 1 847 214 8 637 8 637 8 637 8 669 9 026 9 2	**										
Computer Equipment 3 389	•		3 389	1 847	214	8 637	8 637	8 637	8 669	9 026	9 2
Furniture and Office Equipment	Computer Equipment		3 389	1 847	214	8 637	8 637	8 637	8 669	9 026	9 2
Furniture and Office Equipment	Furniture and Office Equipment		427	2 356	215	3 597	3 767	3 767	3 714	3 858	3.9
Machinery and Equipment 11 385 10 911 7 988 19 325 19 925 19 925 84 021 21 882 22 4 Transport Assets 2 557 194 2 2 509 1 509 1 509 2 623 2 625 2 6 Transport Assets 2 557 194 2 2 509 1 509 1 509 2 623 2 625 2 6 Living resources -	• •										3 9
Machinery and Equipment 11 385 10 911 7 988 19 325 19 925 19 925 84 021 21 882 22 4 Transport Assets 2 557 194 2 2 509 1 509 1 509 2 623 2 625 2 6 Transport Assets 2 557 194 2 2 509 1 509 1 509 2 623 2 625 2 6 Living resources -	Machinery and Equipment		11 385	10 011	7 088	10 325	10 025	10 025	84 021	21 882	22 /
Transport Assets 2 557 194 2 2 509 1 509 1 509 2 623 2 625 2 6 Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature 1 115 619 137 526 104 856 264 424 295 192 295 192 416 877 335 140 343 8			1								22 4
Living resources	Transport Assets		2 557	194	2	2 509	1 509	1 509	2 623	2 625	2 6
Mature - <td></td> <td></td> <td>2 557</td> <td>194</td> <td></td> <td>2 509</td> <td>1 509</td> <td>1 509</td> <td>2 623</td> <td>2 625</td> <td>2 6</td>			2 557	194		2 509	1 509	1 509	2 623	2 625	2 6
Mature - <td>Living resources</td> <td>) </td> <td> . </td> <td>_</td> <td>_ 1</td> <td>_ </td> <td></td> <td>_</td> <td>l <u>.</u></td> <td>_</td> <td></td>	Living resources)	.	_	_ 1	_		_	l <u>.</u>	_	
Policing and Protection Zoological plants and animals Immabure -											
Zoological plants and animals	Mature										
Policing and Protection Zoological plants and animals 1 115 619 137 526 104 856 264 424 295 192 295 192 416 877 335 140 343 140											
Zoological plants and animals 1 115 619 137 526 104 856 264 424 295 192 295 192 416 877 335 140 343 140	Policing and Protection					_	-	-		_	
Total Repairs and Maintenance Expenditure 1 115 619 137 526 104 856 264 424 295 192 295 192 416 877 335 140 343 8	Policing and Protection Zoological plants and animals		-	-	-						
	Policing and Protection Zoological plants and animals Immature Policing and Protection		-	-	-						
	Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1				264 424	205 102	205 102			2/2 0
	Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1				264 424 6,6% 6,2%	295 192 7,4% 5,7%	295 192 7,4% 5,7%			343 8 142,9% 8,2%

1.5.2 Free Basic Services: Basic Social Services Package.

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive the free services, the households are required to register in terms of the City's Indigent Policy. Detail relating to free services, cost of free basis services, revenue lost owing to free basic services as well as basic service delivery measurement is contained in MBRR A10 (Basic Service Delivery Measurement)

1.6 Capital Expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:

Table 12 Medium-term capital budget per vote

For 2025/26, an amount of R 217.95 million is provided for the development of infrastructure. Council funded capital amounts to R 40 million and will mainly be utilise for the purchase of vehicles. This forms part of the plan to reduce fleet maintenance costs.

Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF	! #REF!	#REF!
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		50 195	23 808	32 860	12 802	41 726	41 726	13 990	12 000	16 000	20 500
Vote 08 - Water Section		20 668	8 202	16 437	10 468	17 075	17 075	12 416	12 557	15 000	31 789
Vote 09 - City Electrial Engineering		20 538	31 364	114 593	5 113	11 913	11 913	1 903	26 922	12 808	13 275
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	1 839	-	-	-	-	-	16 813	16 000	20 000
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	_	-	_
Capital multi-year expenditure sub-total	7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Single-year expenditure to be appropriated	2										
Vote 01 - Public Safety	4										
Vote 01 - Public Salety Vote 02 - Health Services		_	_	_	_	_	_	_	_	_	_
					_						
Vote 03 - Community Services Vote 04 - Housing		-	-	-	_ [-	_	_	_	_	_
<u> </u>		25 390	2 950	7 966	15 094	6 376	6 376	1 679	17 809	11 000	15 000
Vote 05 - Sport Arts And Culture		20 390			47 000	29 000	29 000			1	15 000
Vote 06 - Council General Vote 07 - Civil Engineering		-	0	(0)			1	256 5 035	29 000	1	_
ů ů			4 500	24 020	- 000	10 613	10 613		27.004	37 400	25.000
Vote 08 - Water Section		3 659	1 526	31 838	25 000	25 000	25 000	13 277	37 961	1	35 000
Vote 09 - City Electrial Engineering		4 071	1 670	-	-	-	-	-	4 730	9 824	780
Vote 10 - Corporate Governane		-	-	- (0)	- 0000	- 0.000		-		_	-
Vote 11 - Budget And Treasury Office		-	-	(0)	3 000	3 000	3 000	481	3 000	-	-
Vote 12 - Cleansing		-	3 504	18 463	38 774	27 920	27 920	20 862	47 573	1	38 000
Vote 13 - Sewerage		14 342	4 745	13 533	74 012	60 423	60 423	29 768	49 621	64 600	58 085
Vote 14 - Market		13 678	4 345	2 615	4 988	2 479	2 479	1 918	-	-	-
Vote 15 - Other		- 04.440	- 40 700	- 74.445	- 007.007	404.044	-	70.070	- 400 004	470.005	440.005
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	+	61 140 #REF!	18 739 #REF!	74 415 #REF!	207 867 #REF!	164 811 #REF!	164 811 #REF!	73 276 #REF!	189 694 #REF		146 865 #REF!
	_	#IXLI:	WILL:	#ICLI:	#IXEI :	#IXLI:	#ICLI:	#IXLI:	#IXLI	.) #KEI:	#IXLI:
Capital Expenditure - Functional											
Governance and administration		-	0	(0)	50 000	32 000	32 000	737	32 000	-	-
Executive and council		-	0	(0)	47 000	29 000	29 000	256	29 000	-	-
Finance and administration		-	-	(0)	3 000	3 000	3 000	481	3 000	-	-
Internal audit											
Community and public safety		25 390	2 950	7 966	15 094	6 376	6 376	1 679	17 809	11 000	15 000
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		25 390	2 950	7 966	15 094	6 376	6 376	1 679	17 809	11 000	15 000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health											
Economic and environmental services		50 195	23 808	32 860	12 802	52 340	52 340	19 025	12 000	16 000	20 500
Planning and development											
Road transport		50 195	23 808	32 860	12 802	52 340	52 340	19 025	12 000	16 000	20 500
Environmental protection											
Trading services		63 277	52 849	194 864	153 367	142 331	142 331	78 225	196 176	205 433	196 929
Energy sources		24 609	33 033	114 593	5 113	11 913	11 913	1 903	31 651	22 632	14 055
Water management		24 327	9 728	48 276	35 468	42 075	42 075	25 692	50 518	52 400	66 789
Waste water management		14 342	6 584	13 533	74 012	60 423	60 423	29 768	66 434	80 600	78 085
Waste management		-	3 504	18 463	38 774	27 920	27 920	20 862	47 573	49 801	38 000
Other		13 678	4 345	2 615	4 988	2 479	2 479	1 918	-	-	_
Total Capital Expenditure - Functional	3	152 541	83 952	238 305	236 250	235 525	235 525	101 584	257 985	232 433	232 429
Funded by:											
National Government		145 097	77 727	236 808	186 250	186 112	186 112	95 812	217 985	232 433	232 429
Provincial Government		- 10 001		_	-	-		-			
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov											
Departm Agencies, Households, Non-profit Institutions, Private											
										_	
CORROBES, FUDIC COLUCIADOS FIGURE FOIC INSTITUTOS		445.007	77 727	236 808	186 250	186 112	186 112	95 812	217 985	232 433	232 429
Enterprises, Public Corporatons, Higher Educ Institutions)	1					100 112	100 112	90 012	21/ 965	232 433	202 429
Transfers recognised - capital	4	145 097	11 121	230 000	100 200						1
Transfers recognised - capital		145 097	11 121	230 000	100 200						
Transfers recognised - capital Borrowing	6	-	-	-	-	-	-	-		-	-
Transfers recognised - capital		- 7 444 152 541		- 1 497 238 305		- 49 413 235 525	- 49 413 235 525	- 5 772 101 584	40 000 257 985		232 429

New assets represent 100 per cent or R 257, 98 million of the total capital budget. In addition to the MBRR Table A9, MBRR Tables SA34a, b, c provides a detailed breakdown of the capital program relating to new asset construction, as well as operational repairs and maintenance by asset class

1.7 Annual Budget Tables.

The following pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2025/26 MTREF budget for approval by the Council. Explanatory notes accompany each table on the facing page.

Table 13 MBRR Table A1 - Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	er 2024/25		2025/26 Medium	Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance	44000000					7.410.220			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Property rates	451 441	456-397	507 434	593 584	503 684	503 684	374 192	522 318	545 594	559 234
Service charges	1 901 216	1 949 608	2 073 124	2 350 095	2 300 095	2 300 095	1 558 620	2 596 025	2 571 278	2 635 558
investment revenue	10 685	15 402	125 136	10 239	10 239	10 239	7 177	11 138	11 138	11.417
	511 231	559 520	516.668	857 797	658 236	658 216	635 363	700 077	732 001	780 607
Transfer and subsidies - Operational		2000000			200000000000000000000000000000000000000	1,000,000,000,000		0.000.0000		
Other own revenue	821 241	764 794	746 090	653 045	833 212	833.212	556 803	819 533	882 655	600 506
Total Revenue (excluding capital transfers and contributions)	3 696 815	3 745 722	4 066 451	4 264 881	4 305 447	4 305 447	3 132 155	4 649 091	4 542 666	4 666 322
Employee costs	586 188	696 B37	795 180	794 682	815 574	816 674	579 609	648 307	892 540	933 738
Remuneration of councillors	34 189	36 912	39 039	48 107	46 107	46 107	29 730	48 505	50 447	53 070
Depreciation and amortisation	363 480	382 963	347 975	411 098	401 098	401 098	218 331	401.098	401 098	401 098
Interest		237 534	377 388	10 144	10.144	10 144	5.851	10 591	11 099	11 587
1000000	116 936	100000000	7.000000000	2000				C		
Inventory consumed and bulk purchases	912 766	907.468	1 072 586	1.359.301	1 560 917	1 560 912	726 669	1 599 621	1 174 889	1 324 078
Transfers and subsidies	again still	30000000	9.935	19295	- personally	(Tipacy	Secure	1 1001100/16	990000	50000
Other expenditure	1 873 462	1 953 981	2 001 627	1 641 309	2 326 029	2 326 029	1 127 097	1 971 431	1 682 655	1 558 865
Total Expenditure	4 007 022	4 214 785	4 633 796	4 262 641	5 160 964	5 160 964	2 688 247	4 879 552	4 212 808	4 262 436
Surplus/(Deficit)	(311 207)	(489-063)	(565 345)	2 220	(855 517)	(865-517)	443 908	(230 461)	329 858	363 886
Transfers and subsidies - capital (monetary allocations)	156 811	107 437	178 440	185 250	386 112	185 112	69 520	217 985	232 433	232 429
Transfers and subsidies - capital (in-kind)	1/45 St. 60	3000	-	(158855)	El Marie Ac	204521			200	100000
Surplus/ Deficit) after capital transfers 5 contributions	(154 396)	(361 627)	(386,905)	188 470	(669 405)	(869-405)	513 428	(12 476)	562 291	616 318
Share of Surplus/Deficit attributable to Associate	2	- 2		27	2.5			- 5	100	- 3
Surplus/(Deficit) for the year	(154 396)	(361 (27)	(386 905)	188 470	(989 405)	(669-406)	513 428	(12.476)	502 291	816 316
Capital expenditure 5 funds sources	1101.000	0001 041)	1000 1000	100 110	9000 7009	1000 1000	0.10 162	112,000	536.601	
Capital expenditure	152 541	83 952	238 305	238 250	235 525	235 525	101 584	257 985	232 433	232 429
Transfers recognised - capital	145 097	77 727	236 808	186 250	186 112	186 112	95 812	217 985	232 433	232 429
management - capital	140 082	11 121	230 898	186 250	189 112	100 112	30 815	217.860	232 434	232 429
Borrowing	-	41	3.5	3-6	+5		-	+5	3.40	98
Internally generated funds	7.444	6.225	1 497	50 000	49 413	49 413	5.772	40 000	-	
Total sources of capital funds	152 541	83 962	238 305	236 250	235 525	235 525	101 584	257 985	232 433	232 429
Financial position	Value of the last		00000000	.0.000001	1200-000			. Modevor		
Total current assets	1 865 464	1 903 973	2 387 577	848 473	663 898	663 898	3 351 026	419 966	(710 814)	(3 234 030
Total non oument assets	5 565 160	5 453 531	5 340 702	3 849 405	3 848 680	3 848 680	5 223 958	3.886 070	232 433	232 429
Total current liabilities	4 028 877	4 977 143	6 370 567	3 454 318	4 987 566	4 087 566	7 108 507	4 413 556	976 521	(2 615 798
Total non current kabilities	42 265	26 576	18 817	81 274	81 274	81 274	10.930	82 087		100
Community wealth/Equity	3 690 654	2 876 796	1 948 715	1 159 502	301 628	301 628	1 852 534	129 045	1469 3901	616 318
Cash flows										
Net cash from (used) operating	2 152 063	1 891 423	2 964 218	(119 057)	(472 804)	(472 804)	1 986 959	(496.858)	(409 934)	(224 749
Net cash from (used) investing	(162 541)	(83 962)	(249 (27)	(236 260)	(235 526)	(235 525)	(81 596)	(247 129)	(221 077)	100000000000000000000000000000000000000
Net cash from (used) financing	1100	000 0000	(865)	(4 800)	(1.200)	(1 200)	100,000	1 325	2 530	35000
Cash/cash equivalents at the year end	1 804 120	1 832 363	2 818 497	(267 428)	(616 850)	(616 850)	1 905 363	1573 453)	(1 201 934)	(1 647 257
	1 004 120	3 602 000	2 0 10 101	550x 440)	(010 000)	9970 0000	1 500 500	1019 400)	(1 201 004)	Ti des Ent
Cash backing/surplus reconciliation	933938	0000000	1128329	000000	1000	10000000	725253.0	1000000	120122	COLUMN
Cash and investments available	224 921	104 773	181 715	(267 428)	(375 796)	(375 756)	689 552	(566 283)	(1 440 643)	1,700,000,000
Application of cash and investments	2 332 572	3 236 406	4 339 310	2 884 540	3 454 523	3 454 523	4 590 555	3 476 755	189 977	(538 619
Balance - surplue (shortfall)	(2 107 651)	(3 131 633)	(4 157 595)	(3 151 968)	(3.830.317)	(3 830 317)	(3.904.003)	(4.043.038)	(1 630 620)	81 708
Asset management	1155415-00	2000000000	900000	1-040000	- RIO-030	440.000.000				
Asset register summary (WDV)	5 565 160	5 453 531	5 340 703	3 849 372	3 848 647	3 848 647		3 886 036	232 433	232 429
Depreciation	383 480	382 953	347 975	411 098	401 098	401 098		401 098	401 098	401 098
Renewal and Upgrading of Existing Assets	19 161	8 942	41 702	35 100	30 483	30 403		25 463	20 324	11 755
Repairs and Mointenance	115 619	137 526	104 856	284 424	295 192	296 192		416 677	335 140	343 835
Free services			-							
Cost of Free Basic Services provided	174 701	123 709	126 921	207 756	215 133	215 133		222 394	227 300	232 991
Revenue cost of free services provided	142 242	144 962	166 438	104 866	104 886	104 856		155 667	162 673	166 736
	142 242	144 002	100.438	104-800	104 000	104 G00 S		100 007.	102.07.8	100 135
Households below minimum service level										
Water	53		97	31	100			- 5		- 2
Santation/sewerage:	- 6	-	5	5	5	5		- 5		5
Energy	180	-	20	20	50	20		21	22	25
Refuse:			12	16	16	16		16	15	15

Explanatory notes to MBRR Table A1 - Budget Summary

- 1. Table A1 is a budget summary and provides a concise overview of the Municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
- 2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.
- 3. Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - a. The operating surplus/deficit (after Total Expenditure) is negative due to non-cash item– (provision for bad debts and depreciation).
 - b. Capital expenditure is balanced by capital funding sources, of which
 - i. Transfers recognized is reflected on the Financial Performance Budget;
 - ii. Borrowing is incorporated in the net cash from financing on the Cash Flow Budget
 - iii. Internally generated funds, financed from our investments. The amount is incorporated in the Net cash from investing on the Cash Flow Budget.
- 4. Even though the Council is placing great emphasis on securing the financial sustainability of the municipality, this is not being done at the expense of services to the poor. The section of Free Services shows that the amount spent on Free Basic Services provide by the municipality continues to increase, even though the revenue cost of free services provided by the municipality continues to decrease.

Table 14 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		1 103 392	1 188 283	1 420 387	1 424 034	1 373 399	1 373 399	1 430 771	1 438 782	1 489 340
Executive and council		952	(13 807)	(8 215)	1 430	2 030	2 030	2 050	2 071	2 127
Finance and administration		1 102 440	1 202 091	1 428 602	1 422 603	1 371 369	1 371 369	1 428 721	1 436 711	1 487 213
Internal audit		-	- 1	-	-	-	-	-	_	_
Community and public safety		325 340	143 887	71 849	69 283	69 939	69 939	74 970	57 785	58 917
Community and social services		263 727	101 091	11 231	3 872	4 278	4 278	4 565	2 997	3 126
Sport and recreation		29 670	3 783	8 867	15 834	15 834	15 834	18 583	810	830
Public safety		28 136	31 482	43 978	39 399	39 649	39 649	41 175	42 842	43 335
Housing		3 808	7 531	7 773	10 179	10 179	10 179	10 647	11 137	11 627
Health		-	- 1	_	-	-	_	_	_	_
Economic and environmental services		70 959	40 705	55 237	25 872	27 346	27 346	26 964	13 118	13 360
Planning and development		9 993	9 987	10 262	11 554	12 353	12 353	12 399	13 161	13 334
Road transport		60 814	30 536	44 794	14 209	14 819	14 819	14 451	(162)	(162)
Environmental protection		152	182	180	109	174	174	114	119	188
Trading services		2 316 072	2 451 963	2 670 823	2 901 971	2 991 131	2 991 131	3 308 536	3 238 606	3 309 657
Energy sources		1 017 620	964 401	1 067 753	1 167 622	1 138 123	1 138 123	1 402 538	1 281 084	1 309 224
Water management		879 796	986 051	1 041 946	1 092 663	1 182 817	1 182 817	1 214 041	1 343 293	1 380 749
Waste water management		143 840	155 436	177 090	253 895	254 410	254 410	254 948	232 823	228 744
Waste management		274 817	346 074	384 033	387 791	415 781	415 781	437 009	381 406	390 941
Other	4	36 863	28 320	28 595	29 951	29 744	29 744	25 835	26 807	27 477
Total Revenue - Functional	2	3 852 626	3 853 158	4 246 891	4 451 111	4 491 559	4 491 559	4 867 076	4 775 099	4 898 752
Expenditure - Functional										
Governance and administration		1 201 819	878 291	1 601 311	844 795	949 548	949 548	931 590	900 831	902 005
		278 161	556 627	452 494	406 791	949 548 441 079	441 079	459 809	474 528	484 038
Executive and council		919 961	315 427	1 142 792	431 329	502 819	502 819	459 809 465 852	414 526	404 036
Finance and administration		3 697	6 237	6 026	6 675	5 651	5 651	405 052 5 929	7 254	7 602
Internal audit		:							3	i .
Community and public safety		297 069	350 482	313 687	396 428 118 842	427 142 120 398	427 142 120 398	449 511	469 312 133 324	442 637 121 041
Community and social services		63 938	58 296	70 509			113 443	128 975 119 460	1	98 399
Sport and recreation		90 892 138 930	134 837 140 762	79 216 147 260	110 728 146 357	113 443 173 139	173 139	180 023	124 593 188 944	200 661
Public safety									3	
Housing Health		3 206 101	16 555	16 593 109	20 337	19 991	19 991 171	20 880 173	22 264 186	22 361 175
			33		164	171			1	1
Economic and environmental services		246 223	287 347	218 517	282 671	309 175	309 175	369 524	294 493	337 225
Planning and development		84 720	202 030	78 528	72 417	70 092	70 092	72 751	77 273	113 886
Road transport		161 979	74 239	143 346	207 945	237 032	237 032	294 665	214 752	220 821
Environmental protection		(476)	11 078	(3 357)	2 309	2 051	2 051	2 108	2 468	2 518
Trading services		2 700 663	3 192 533	3 085 827	2 711 346	3 409 805	3 409 805	3 156 744	3 185 975	3 253 172
Energy sources		1 148 407	1 688 347	1 367 561	1 516 662	1 659 623	1 659 623	1 751 736	1 780 124	1 877 957
Water management		1 046 263	994 760	1 117 564	724 760	1 017 629	1 017 629	814 179	887 767	861 868
Waste water management		218 936	228 239	345 928	252 336	376 291	376 291	328 138	271 752	270 390
Waste management		287 057	281 187	254 774	217 589	356 262	356 262	262 692	246 332	242 956
Other	4	24 043	29 142	24 062	27 400	25 966	25 966	27 155	29 238	31 056
Total Expenditure - Functional Surplus/(Deficit) for the year	3	4 469 817 (617 190)	4 737 795 (884 637)	5 243 405 (996 514)	4 262 641 188 470	5 121 636 (630 078)	5 121 636 (630 078)	4 934 524 (67 448)	4 879 849 (104 750)	4 966 095 (67 344)

Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

- Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification.
- Note the Total Revenue on this table includes capital revenues (Transfers recognized capital).

Table 15 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 01 - Public Safety		44 033	31 482	43 978	39 399	39 649	39 649	41 175	42 842	43 335
Vote 02 - Health Services		-	-	-	-	-	-	_	-	_
Vote 03 - Community Services		2 586	2 067	1 584	3 055	3 120	3 120	3 131	3 274	3 477
Vote 04 - Housing		9 011	12 490	13 003	16 091	16 091	16 091	16 832	17 605	18 280
Vote 05 - Sport Arts And Culture		275 066	102 989	18 694	16 849	17 255	17 255	20 161	682	699
Vote 06 - Council General		(338)	(16 564)	(11 322)	200	200	200	209	219	228
Vote 07 - Civil Engineering		65 603	35 564	49 825	19 849	20 459	20 459	19 865	5 729	5 698
Vote 08 - Water Section		879 796	986 051	1 041 946	1 092 663	1 182 817	1 182 817	1 214 041	1 343 293	1 380 749
Vote 09 - City Electrial Engineering		1 017 620	964 401	1 067 753	1 167 622	1 138 123	1 138 123	1 402 538	1 281 084	1 309 224
Vote 10 - Corporate Governane		1 290	2 757	3 107	1 230	1 830	1 830	1 841	1 852	1 898
Vote 11 - Budget And Treasury Office		1 102 440	1 202 091	1 428 602	1 422 603	1 371 369	1 371 369	1 428 721	1 436 711	1 487 213
Vote 12 - Cleansing		274 817	346 074	384 033	387 791	415 781	415 781	437 009	381 406	390 941
Vote 13 - Sewerage		143 840	155 436	177 090	253 895	254 410	254 410	254 948	232 823	228 744
Vote 14 - Market		36 863	28 320	28 595	29 861	29 654	29 654	25 805	26 777	27 446
Vote 15 - Other		1	0	1	1	800	800	801	801	821
Total Revenue by Vote	2	3 852 626	3 853 158	4 246 891	4 451 111	4 491 559	4 491 559	4 867 076	4 775 099	4 898 752
Expenditure by Vote to be appropriated	1									
Vote 01 - Public Safety		218 143	259 734	221 075	229 307	290 830	290 830	303 292	318 737	315 563
Vote 02 - Health Services		8 360	10 357	10 761	10 183	9 400	9 400	9 841	11 093	7 087
Vote 03 - Community Services		79 256	223 563	80 606	111 625	114 808	114 808	118 076	118 150	121 045
Vote 04 - Housing		17 487	38 445	35 048	43 962	43 423	43 423	48 444	47 470	48 669
Vote 05 - Sport Arts And Culture		53 658	92 587	69 480	97 963	99 754	99 754	102 692	105 560	108 882
Vote 06 - Council General		151 819	233 469	294 619	247 958	248 333	248 333	262 608	266 383	273 888
Vote 07 - Civil Engineering		219 092	236 970	189 182	237 791	265 304	265 304	324 594	247 722	255 319
Vote 08 - Water Section		1 050 747	1 002 773	1 127 450	730 845	1 023 715	1 023 715	820 569	894 477	868 913
Vote 09 - City Electrial Engineering		1 174 884	1 728 546	1 398 521	1 562 976	1 705 938	1 705 938	1 803 613	1 838 232	1 942 011
Vote 10 - Corporate Governane		55 234	74 400	60 472	78 709	80 667	80 667	84 279	92 578	98 936
Vote 11 - Budget And Treasury Office		908 311	294 579	1 130 450	411 424	477 872	477 872	437 981	393 435	383 900
Vote 12 - Cleansing		288 952	283 172	257 060	219 847	358 490	358 490	252 546	248 769	245 500
Vote 13 - Sewerage		214 452	220 260	335 744	243 946	367 931	367 931	331 039	260 804	257 896
Vote 14 - Market		21 364	26 209	22 986	23 182	21 738	21 738	22 469	24 031	25 268
Vote 15 - Other		8 059	12 730	9 949	12 921	13 436	13 436	12 481	12 406	13 219
Total Expenditure by Vote	2	4 469 817	4 737 795	5 243 405	4 262 641	5 121 636	5 121 636	4 934 524	4 879 849	4 966 095
Surplus/(Deficit) for the year	2	(617 190)	(884 637)	(996 514)	188 470	(630 078)	(630 078)	(67 448)	(104 750)	(67 344)

Explanatory notes to MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the Municipality.

Table 16 MBRR Table A4 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	957 447	876 124	997 662	1 109 136	1 059 136	1 059 136	757 544	1 297 982	1 213 523	1 243 862
Service charges - Water	2	650 602	736 820	732 562	845 005	845 005	845 005	570 622	883 876	924 534	947 647
Service charges - Waste Water Management	2	125 356	141 373	145 697	176 453	176 453	176 453	96 477	184 570	193 060	197 887
Service charges - Waste Management	2	167 812	195 291	197 202	219 500	219 500	219 500	133 814	229 597	240 158	246 162
Sale of Goods and Rendering of Services	1-	6 384	6 086	9 664	9 805	9 857	9 857	8 397	10 307	10 781	10 786
Agency services		-	-	-	-	-	-	-	-	-	-
Interest											
Interest earned from Receivables		461 282	550 656	604 702	508 205	686 130	686 130	447 859	669 331	528 765	541 984
Interest earned from Current and Non Current Assets		10 685	15 402	125 136	10 239	10 239	10 239	7 168	11 138	11 138	11 417
Dividends											
Rent on Land											
Rental from Fixed Assets		251 709	106 775	14 960	9 857	8 987	8 987	5 429	9 890	10 345	10 579
Licence and permits		7 871	7 528	7 795	7 427	7 727	7 727	5 926	7 769	8 127	8 128
Special rating levies											
Operational Revenue		42 360	49 986	49 756	51 084	52 347	52 347	32 651	54 224	56 329	58 313
Non-Exchange Revenue											
Property rates	2	451 441	456 397	507 434	593 684	503 684	503 684	374 192	522 318	545 594	559 234
Surcharges and Taxes		-	14	2	150	150	150		157	164	164
Fines, penalties and forfeits		7 356	8 377	17 826	11 711	12 459	12 459	13 167	12 249	12 539	12 557
Licences or permits		152	261		50	799	799		850	850	870
Transfer and subsidies - Operational		511 231	559 520	616 668	657 797	658 216	658 216	635 363	700 077	732 001	760 607
Interest		43 424	50 406	52 761	54 756	54 756	54 756	40 604	54 756	54 756	56 125
Fuel Levy		43 424	30 400	32 701	34 730	34 7 30	34 730	40 004	34 730	34 730	30 123
Operational Revenue											
		(2 164)	(16 572)	(11 322)	-	-	-	-			
Gains on disposal of Assets		1 1		, ,	-	-	-	-	-	-	-
Other Gains		2 865	1 276	(56)	-	-	-	65	-	-	-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)	+	3 695 815	3 745 722	4 068 451	4 264 861	4 305 447	4 305 447	3 129 279	4 649 091	4 542 666	4 666 322
Expenditure	+										
Employee related costs	2	686 188	696 837	795 180	794 682	816 674	816 674	579 609	848 307	892 640	933 738
Remuneration of councillors		34 189	36 912	39 039	46 107	46 107	46 107	29 730	48 505	50 447	53 070
Bulk purchases - electricity	2	874 375	848 230	1 010 483	925 000	925 000	925 000	691 643	1 042 475	1 174 869	1 324 078
Inventory consumed Debt impairment	8	38 391 18 030	59 238 3 750	62 102 3 098	434 301 1 030 323	635 912	635 912	34 999 772 742	557 146	-	-
Depreciation and amortisation		383 480	382 953	347 975	411 098	401 098	401 098	218 331	401 098	401 098	401 098
Interest		116 936	237 534	377 388	10 144	10 144	10 144	6 811	10 591	11 099	11 587
Contracted services		333 130	249 562	224 471	363 508	457 741	457 741	234 715	462 906	478 214	484 052
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		1 284 786	1 386 491	1 444 949	047.470	1 617 760	1 617 760	2 049	1 247 326	935 061	798 698
Operational costs Losses on disposal of Assets		215 671 19 270	312 936	324 571	247 478	250 528	250 528	117 455	261 199	269 381	276 114
Other Losses		2 575	342	4 539	_		_			-	
Total Expenditure		4 007 022	4 214 785	4 633 796	4 262 641	5 160 964	5 160 964	2 688 083	4 879 552	4 212 808	4 282 436
Surplus/(Deficit)	1	(311 207)	(469 063)	(565 345)	2 220	(855 517)	(855 517)	441 196	(230 461)	329 858	383 886
Transfers and subsidies - capital (monetary allocations)	6	156 811	107 437	178 440	186 250	186 112	186 112	69 520	217 985	232 433	232 429
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		(154 396)	(361 627)	(386 905)	188 470	(669 405)	(669 405)	510 717	(12 476)	562 291	616 316
Income Tax		(454 200)	(204.007)	(200.005)	188 470	1600 405	(000 405)	E40 747	/40 470	500 001	040 040
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		(154 396)	(361 627)	(386 905)	188 4/0	(669 405)	(669 405)	510 717	(12 476)	562 291	616 316
Share of Surplus/Deficit attributable to Minorities		(454 200)	(364 637)	(200 005)	188 470	(GCO ADE)	(CCO ADE)	510 717	(40.470)	562 291	616 316
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate	7	(154 396)	(361 627)	(386 905)	100 4/0	(669 405)	(669 405)	310 /1/	(12 476)	30∠ 291	010 316
Intercompany/Parent subsidiary transactions	L										
Surplus/(Deficit) for the year	1	(154 396)	(361 627)	(386 905)	188 470	(669 405)	(669 405)	510 717	(12 476)	562 291	616 316

Explanatory notes to Table A4 - Budgeted Financial Performance (revenue and expenditure)

- 1. Total revenue is R 4.64 billion in 2025/26 and escalates to R 4.66 billion by 2027/28.
- 2. Revenue generated from property rates is R 522 million in the 2025/26 financial year and increases to R 559 million by 2027/28.

3. Services charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the Municipality totaling R 2, 35 billion for the 2025/26 financial year and increasing to R 2, 71 billion by 2027/28.

Expenditure by major type

- 4. Bulk purchases have significantly increased over the last decade. These increases attributed to the substantial increase in the cost of bulk electricity from Eskom and water from Midvaal Water.
- 5. Employee related costs and bulk purchases are the main cost drivers within the municipality and alternative operational gains.
- 6. Other expenditure is broken down on Table SA 1 for financial transparency.

Table 17 MBRR Table A5 - Budgeted Capital Expenditure by vote, standard classification and funding source

R thousand Capital expenditure - Vote Multi-year expenditure_to be appropriated Vole 01 - Public Safely Vole 02 - Health Services		2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
Multi-year expenditure_to be appropriated Vote 01 - Public Safety	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 01 - Public Safety	П				·	Ť					
	2										
Vote 02 - Health Services	. !	-	-	-	-	-	-	-	-	-	-
	. !	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services	.	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing	.	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture	. 1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF	#REF!	#REF!
Vote 06 - Council General	. !	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering	.	50 195	23 808	32 860	12 802	41 726	41 726	13 990	12 000	16 000	20 500
Vote 08 - Water Section	.	20 668	8 202	16 437	10 468	17 075	17 075	12 416	12 557	15 000	31 789
Vote 09 - City Electrial Engineering	. !	20 538	31 364	114 593	5 113	11 913	11 913	1 903	26 922	12 808	13 275
Vote 10 - Corporate Governane	. 1	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office	. !	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing	.	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage	.	-	1 839	-	-	-	-	-	16 813	16 000	20 000
Vote 14 - Market	. !	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	. !		-	_		_	-				
Capital multi-year expenditure sub-total	7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Single-year expenditure to be appropriated	2										
Vote 01 - Public Safety	- 1	_	_	_	_	_	_	_	_	_	_
Vote 01 - Public Salety Vote 02 - Health Services	. 1	_	_	_	_	_	_	_	_	_	_
Vote 03 - Community Services	. !	-	-	_	_	_	_	_	_	_	_
Vote 04 - Housing	. !	_	_	_	_		_	_	_	I .	_
Vote 05 - Sport Arts And Culture	. !	25 390	2 950	7 966	15 094	6 376	6 376	1 679	17 809	11 000	15 000
Vote 06 - Council General	. 1	20 000	2 330	(0)	47 000	29 000	29 000	256	29 000	11000	15 000
Vote 07 - Civil Engineering	. !	_	_	(0)	47 000	10 613	10 613	5 035	25 000	_	_
Vote 08 - Water Section	. !	3 659	1 526	31 838	25 000	25 000	25 000	13 277	37 961	37 400	35 000
Vote 09 - City Electrial Engineering	.	4 071	1 670	31 030	25 000	25 000	25 000	13 211	4 730	9 824	780
, , ,	. 1	4071	1070	_	-	-	-	_	4 / 30	9 024	- 100
Vote 10 - Corporate Governane Vote 11 - Budget And Treasury Office	. !	-	-	(0)	3 000	3 000	3 000	481	3 000	_	_
	.	-	3 504	18 463	38 774	27 920	27 920	20 862	47 573	49 801	38 000
Vote 12 - Cleansing	.	14 342	4 745	13 533	74 012	60 423	60 423	29 768	47 573	64 600	58 085
Vote 13 - Sewerage Vote 14 - Market	. !	13 678	4 745	2 615	4 988	2 479	2 479	1 918	49 021	04 000	30 003
	. !	13 0/0	4 343	2010	4 300	2419	2419	1 910	_	_	_
Vote 15 - Other Capital single-year expenditure sub-total	. 1	61 140	18 739	74 415	207 867	164 811	164 811	73 276	189 694	172 625	146 865
Total Capital Expenditure - Vote	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
	\neg	#14E1.1	#112	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	#ICEL I	"itzi	#112.1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,	1	, , , , , , , , , , , , , , , , , , ,
Capital Expenditure - Functional	.										
Governance and administration		-	0	(0)	50 000	32 000	32 000	737	32 000	-	-
Executive and council		-	0	(0)	47 000	29 000	29 000	256	29 000	-	-
Finance and administration	. 1	-	-	(0)	3 000	3 000	3 000	481	3 000	-	-
Internal audit	. !										
Community and public safety	.	25 390	2 950	7 966	15 094	6 376	6 376	1 679	17 809	11 000	15 000
Community and social services	.	-	-	-	-	-	-	-	-	-	-
Sport and recreation		25 390	2 950	7 966	15 094	6 376	6 376	1 679	17 809	11 000	15 000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing	. !	-	-	-	-	-	-	-	-	-	-
Health	, 1										
Economic and environmental services	. [50 195	23 808	32 860	12 802	52 340	52 340	19 025	12 000	16 000	20 500
Planning and development	. !										
Road transport	.	50 195	23 808	32 860	12 802	52 340	52 340	19 025	12 000	16 000	20 500
Environmental protection	. !										
Trading services	. [63 277	52 849	194 864	153 367	142 331	142 331	78 225	196 176	205 433	196 929
Energy sources	. !	24 609	33 033	114 593	5 113	11 913	11 913	1 903	31 651	22 632	14 055
Water management	. !	24 327	9 728	48 276	35 468	42 075	42 075	25 692	50 518	52 400	66 789
Waste water management	. !	14 342	6 584	13 533	74 012	60 423	60 423	29 768	66 434	80 600	78 085
Waste management	. !	-	3 504	18 463	38 774	27 920	27 920	20 862	47 573	49 801	38 000
Other	اـــــ	13 678	4 345	2 615	4 988	2 479	2 479	1 918			
	3	152 541	83 952	238 305	236 250	235 525	235 525	101 584	257 985	232 433	232 429
Total Capital Expenditure - Functional	. !										
		145 097	77 727	236 808	186 250	186 112	186 112	95 812	217 985	232 433	232 429
Total Capital Expenditure - Functional <u>Funded by:</u>		_	-	-	-		-	-	-		-
Total Capital Expenditure - Functional <u>Funded by:</u> National Government	1										
Total Capital Expenditure - Functional Funded by: National Government Provincial Government	'										
Total Capital Expenditure - Functional Funded by: National Government Provincial Government Dishirt Municipality											
Total Capital Expenditure - Functional Funded by: National Government Provincial Government Dishrict Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov											
Total Capital Expenditure - Functional Funded by: National Government Provincial Government Dishrict Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		_	_	_	_	_	_	_	_		
Total Capital Expenditure - Functional Funded by: National Government 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)	4	145.007	- 77 797	226 800	126.250		186 112	05.842	247 005	-	222.420
Total Capital Expenditure - Functional Funded by: National Government Provincial Government Dishrict Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	4	_ 145 097	- 77 727	236 808	_ 186 250	- 186 112	- 186 112	95 812	217 985	232 433	232 429
Total Capital Expenditure - Functional Funded by: National Government 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		_ 145 097	- 77 727	236 808	_ 186 250	- 186 112	- 186 112	95 812	217 985	232 433	232 429
Total Capital Expenditure - Functional Funded by: National Government 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)	4	- 145 097 - 7 444	- 77 727 - 6 225	236 808 - 1 497	186 250 - 50 000	- 186 112 - 49 413	- 186 112 - 49 413	95 812 - 5 772	217 985 - 40 000	232 433 -	232 429

Explanatory notes to Table A5 - Budgeted Capital Expenditure by vote, standard classification, and funding source

1. Table A5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national departments.

2. Single-year capital expenditure amounts to R 257 million for the 2025/26 financial year and remains relatively constant over the MTREF at levels of R 232, 43 million and R 232, 42 million respectively for the two outer years.

Table 18 MBRR Table A6 - Budgeted Financial Position

NW403 City Of Matlosana - Table A6 Budgeted Financial Position

NW403 City Of Matlosana - Table A6 Budgeted	a Fina	inciai Positio	n								
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		224 921	104 773	181 715	(267 428)	(375 795)	(375 795)	689 552	(566 283)	(1 440 643)	(456 910)
Trade and other receivables from exchange transactions	1	(904 783)	(900 930)	(1 649 879)	741 526	840 731	840 731	(1 283 582)	925 735	773 016	(1 999 788)
Receivables from non-exchange transactions	1	1 520 913	1 376 535	2 189 953	148 668	174 867	174 867	2 299 553	341 508	275 285	(458 861)
Current portion of non-current receivables		7	0	0	29	29	29	0	30	-	-
Inventory	2	38 539	52 414	57 912	(6 389)	(208 000)	(208 000)	(101 717)	(318 471)	(318 471)	(318 471)
VAT		947 384	1 230 797	1 565 214	195 040	195 040	195 040	1 705 281	-	- 1	-
Other current assets		38 482	40 384	42 662	37 026	37 026	37 026	41 939	37 447	_	
Total current assets	-	1 865 464	1 903 973	2 387 577	848 473	663 898	663 898	3 351 026	419 966	(710 814)	(3 234 030)
Non current assets											
Investments											
Investment property	١.	349 865	345 682	#########	257 100	257 100	257 100	344 975	259 671	-	
Property, plant and equipment	3	5 832 224	5 724 841	5 614 202	3 581 033	3 580 308	3 580 308	5 497 455	3 615 014	232 433	232 429
Biological assets											
Living and non-living resources											
Heritage assets		(618 226)	(618 290)	(618 474)	9 941	9 941	9 941	(618 474)	10 041	-	-
Intangible assets		1 297	1 297	(0)	1 297	1 297	1 297	(0)	1 310	-	-
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions		_	_	_	33	33	33	_	33	_	_
Other non-current assets						-					
Total non current assets	1	5 565 160	5 453 531	5 340 703	3 849 405	3 848 680	3 848 680	5 223 956	3 886 070	232 433	232 429
TOTAL ASSETS	1	7 430 624	7 357 504	7 728 280	4 697 878	4 512 578	4 512 578	8 574 981	4 306 035	(478 381)	(3 001 601)
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		(5 042)	(622)	(4 470)	(2 800)	800	800	(4 470)	820	- 1	-
Consumer deposits		64 143	67 916	70 572	97 430	99 955	99 955	72 933	100 929	2 530	-
Trade and other payables from exchange transactions	4	2 641 891	3 370 368	4 558 411	2 729 411	3 356 253	3 356 253	4 979 014	3 643 953	750 962	(2 834 866)
Trade and other payables from non-exchange transactions	5	23 273	56 275	29 533	42 907	43 188	43 188	110 899	74 389	245 029	241 081
Provision		563 482	554 291	581 727	587 371	587 371	587 371	581 903	593 464	(22 000)	(22 000)
VAT		741 130	928 916	1 134 783	-	-	-	1 368 289	-	-	-
Other current liabilities											
Total current liabilities		4 028 877	4 977 143	6 370 557	3 454 318	4 087 566	4 087 566	7 108 567	4 413 556	976 521	(2 615 786)
Non current liabilities											
Financial liabilities	6	42 265	26 576	18 617	81 274	81 274	81 274	10 930	82 087	_	-
Provision	7	-	-	-	-	-	_	_	_	_	-
Long term portion of trade payables		-	-	-	-	-	-	_	_	-	-
Other non-current liabilities											
Total non current liabilities		42 265	26 576	18 617	81 274	81 274	81 274	10 930	82 087	-	-
TOTAL LIABILITIES		4 071 142	5 003 719	6 389 174	3 535 592	4 168 840	4 168 840	7 119 497	4 495 643	976 521	(2 615 786)
NET ASSETS		3 359 482	2 353 785	1 339 106	1 162 285	343 738	343 738	1 455 484	(189 608)	(1 454 903)	(385 815)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	3 690 654	2 876 795	1 948 715	1 159 502	301 628	301 628	1 852 534	129 045	(469 390)	616 316
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	3 690 654	2 876 795	1 948 715	1 159 502	301 628	301 628	1 852 534	129 045	(469 390)	616 316

Acq Acj Acj Issue With Consumables Standard Rated Ope Acj Acj Issue With Consumables Standard Rated Acq Acj Issue With Acq Acj Issue With Acq Acj Issue With Issue With Issue Acq Acj Issue With Issue With Issue	pening balance - Agricultural quisitions - Agricultural gustments - Agricultural sues - Agricultural the Of - Agricultural	Audited Outcome -	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Acq Adjultural Total Consumables Standard Rated Ope Acq Adjultural Total Consumables Standard Rated Ope Consumables Standard Rated Ope Consumables Standard Rated Ope Consumables Standard Rated Ope Consumables Standard Rated	quisitions - Agricultural fjustments - Agricultural sues - Agricultural		-						2023/20	2020/21	
Adjulissum With Cor Agricultural Total Consumables Standard Rated Ope Acq Adjulissum With Cor Cor	ljustments - Agricultural sues - Agricultural						-	-	-		-
Issu Witt Cor Agricultural Total Consumables Standard Rated Ope Acq Adj Issu Went	sues - Agricultural				-	-		-	-	-	
Writ Cor Agricultural Total Consumables Standard Rated Ope Acq Adjuly Issue Standard Cortex C			-			-	-	-	-	-	
Agricultural Total Consumables Standard Rated Opt Acq Adil Issu With							-				
Consumables Standard Rated Ope Acq Adju Issu Wenti	orrection of Prior period errors - Agricultural		-			-	-	-			
Acq Adju Issu Writ Cor			-	-			-	-			
Adju Issu Writ Con	pening balance - Consumables Standard Rated	29 910 46 359	35 452	49 337	54 835	54 835 120 000	54 835 120 000	54 835	(211 077)	(321 548)	(321 548
Issu Writ Cor	quisitions - Consumables Standard Rated fjustments - Consumables Standard Rated	(38 391)	73 368 (59 238)	71 753 (62 102)	120 000 (184 301)		(385 912)	30 903 (35 026)	121 200 (231 671)		
Con	sues - Consumables Standard Rated	(67)	1 215	(133)	- (101001)	(000 0 12)	(000012)	0 (00 020)	(201011)		
	rite Off - Consumables Standard Rated	(2 359)	(1 460)	(4 019)		-	-	-		-	
	orrection of Prior period errors - Consumables Standard										
l lab	sted						-	-			
Consumables Standard Rated Total		35 452	49 337	54 835	(9 466)	(211 077)	(211 077)	50 712	(321 548)	(321 548)	(321 548
	pening balance - Consumables Zero Rated coulsitions - Consumables Zero Rated					-	-	-		-	
1	fjustments - Consumables Zero Rated				-		-				:
1 *	sues - Consumables Zero Rated					-	-	-			
	rite Off - Consumables Zero Rated	-	-			-	-	-		-	
Cor Rab	orrection of Prior period errors - Consumables Zero										
Nau	sieu				·		-	-			
Consumables Zero Rated Total		-	-					-		-	
	pening balance - Finished Goods	-	-		-	-	-	-	-		
1	quisitions - Finished Goods fjustments - Finished Goods		-				-				-
	sues -Finished Goods	-					-	-			
Writ	rite Off - Finished Goods	-				-	-		-	-	
	orrection of Prior period errors - Finished Goods	-	-		-		-	-	-	-	
Finished Goods Total Housing Stock Ope	pening balance - Housing Stock	•									
	equisitions - Housing Stock					:					
	ales - Housing Stock		-			-	-	-			
	ransfer - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total	orrection of Prior period errors - Housing stock	-	-	-		-	-	-		-	
	pening balance - Land				- 0		. 0		0		
1	equisitions - Land						-				
	ales - land	-	-	-	-	-	-	-	-	-	-
	ljustments - Land orrection of Prior period errors - Land	-	-			-	-	-		-	
	ransfers - Land										
Land Total		0	0	0	0	0	0	0	0	0	0
	pening balance - Materials and Supplies	-	-		-	-	-	-	-	-	-
	cquisitions - Materials and Supplies	-	-	-		-	-	-		-	
	ljustments - Materials and Supplies sues - Materials and Supplies		-				-				
	rite Off - Materials and Supplies						-	-			
	orrection of Prior period errors - Materials and Supplies	-	-	-		-	-	-		-	
Materials and Supplies Total Water Ope	pening balance - Water	3 383	3 087	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077
	quisitions - Water bulk purchases	(296)	(10)		250 000	250 000	250 000	(155 506)	325 475		
	equisitions - Water natural sources	-	-			-	-	-		-	-
	quisitions - Water treatment works	-	-	-		-	-	-		-	
	onsumption:Free Basic Water						_	_			
	lled Authorised Consumption:Billed Metered										1
	onsumption:Revenue Water	-	-	-	(250 000)	(250 000)	(250 000)	-	(325 475)	-	
	lled Authorised Consumption:Billed Metered onsumption:Subsidised Water							_			
	lled Authorised Consumption:Billed Unmetered	-	•				-				
Con	onsumption:Free Basic Water	-	-		-	-	-	-	-	-	
	lled Authorised Consumption:Billed Unmetered onsumption:Revenue Water						_				
	lled Authorised Consumption:Billed Unmetered		'							'	
Con	onsumption:Subsidised Water	-	-			-	-	-	-	-	
	ata Transfer and Management Errors	-			-	-	-	-			-
	on-revenue Water navoidable Annual Real Losses										
	abilled Authorised Consumption:Unbilled Metered	-	-	-			-	-	-	-	1
Con	onsumption	-	-			-	-	-		-	-
	nbilled Authorised Consumption:Unbilled Unmetered		_		_		_	_			
	onsumption ater Losses:Apparent Losses:Customer Meter						-	-			
	accuracies					-	-	-	-	-	
	ater Losses:Apparent Losses:Unauthorised										
	onsumption ater Losses:Real Losses:Leakage and Overflows at	-	-			-	-	-	-	-	-
Stor	orage Tanks/Reservoirs				-	-	-	-			
	ater Losses:Real Losses:Leakage on Service										1
	onnections up to the point of Customer Meter		-		-	-	-	-	-	-	
	ater Losses:Real Losses:Leakage on Transmission and stribution Mains										
	prection of Prior period errors - Water						-				
Water Total	·	3 087	3 077	3 077	3 077	3 077	3 077	(152 429)	3 077	3 077	3 077
	pening balance - WIP	-	-			-	-	-	-	-	-
	aterials - WIP ransfer - WIP	-			-		-	-			-
Work-in-progress Total			.		.					.	
		38 539	52 414	57 912	(6 389)	(208 000)	(208 000)	(101 717)	(318 471)	(318 471)	(318 471

Explanatory notes to Table A6 - Budgeted Financial Position

- 1. Table A6 is consistent with international standards of good financial management practice, and improves understand ability for councillors and management of the impact of the budget on the statement of financial position (balance sheet).
- 2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version, which presents Assets less Liabilities as

"accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

- 3. Table 53 is supported by an extensive table of notes (SA3) providing a detailed analysis of the major components of a number of items, including:
 - Call investments deposits;
 - Consumer debtors;
 - Property, plant and equipment;
 - Trade and other payables;
 - Provisions non-current;
 - Changes in net assets; and
 - Reserves
- 4. The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.
- 5. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably affect the Budgeted Financial Position. As an example, the collection rate assumption will influence the cash position of the municipality and subsequently inform the level of cash and cash equivalents at year-end. Similarly, the collection rate assumption should inform the budget appropriation for debt impairment, which in turn would influence the provision for bad debt. These budget and planning assumptions form a critical link in determining the applicability and relevance of the budget as well as the determination of ratios and financial indicators. In addition, the funding compliance assessment is informed directly by forecasting the statement of financial position.

Table 19 MBRR Table A7 - Budgeted Cash Flow Statement

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		419 718	340 348	425 657	385 895	352 579	352 579	589 620	313 391	381 916	447 387
Service charges		1 351 237	1 056 634	1 106 434	1 527 562	1 380 057	1 380 057	927 051	1 557 615	1 799 893	2 108 447
Other revenue		3 785 551	3 341 579	2 599 907	82 780	184 728	184 728	1 501 931	240 106	215 675	219 985
Transfers and Subsidies - Operational	1	479 886	554 939	610 676	657 797	658 216	658 216	477 675	694 663	726 110	754 747
Transfers and Subsidies - Capital	1	170 551	150 412	172 541	186 250	186 112	186 112	141 220	223 399	238 029	237 981
Interest		(57)	1 067	363	111 880	147 465	147 465	9 240	10 669	11 138	11 417
Dividends									-	-	-
Payments											
Suppliers and employees		(4 054 823)	(3 753 555)	(1 951 363)	(3 071 220)	(3 381 962)	(3 381 962)	(1 659 777)	(3 536 701)	(3 782 696)	(4 004 712)
Interest									-	_	_
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 152 063	1 691 423	2 964 216	(119 057)	(472 804)	(472 804)	1 986 959	(496 858)	(409 934)	(224 749)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	(11 322)	-	-	-	-	10 856	11 355	11 855
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	_	-
Decrease (increase) in non-current investments									-	_	_
Payments											
Capital assets		(152 541)	(83 952)	(238 305)	(236 250)	(235 525)	(235 525)	(81 596)	(257 985)	(232 433)	(232 429)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(152 541)	(83 952)	(249 627)	(236 250)	(235 525)	(235 525)	(81 596)	(247 129)	(221 077)	(220 574)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	- 1
Increase (decrease) in consumer deposits		_	_	(865)	_	_	_	_	2 525	2 530	-
Payments											
Repayment of borrowing		-	-	-	(4 800)	(1 200)	(1 200)	-	(1 200)	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(865)	(4 800)	(1 200)	(1 200)	-	1 325	2 530	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 999 522	1 607 471	2 713 724	(360 107)	(709 529)	(709 529)	1 905 363	(742 662)	(628 481)	(445 323)
Cash/cash equivalents at the year begin:	2	(195 402)	224 921	104 773	92 679	92 679	92 679	_	169 210	(573 453)	(1 201 934)
Cash/cash equivalents at the year end:	2	1 804 120	1 832 393	2 818 497	(267 428)	(616 850)	(616 850)	1 905 363	(573 453)	(1 201 934)	(1 647 257)

Explanatory notes to Table A7 - Budgeted Cash Flow Statement

- 1. The budgeted cash flow statement is the first measurement in determining if the budget is cash funded.
- 2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
- 3. The municipality still provided for the Eskom payment arrangement under trade creditors, as there is not yet clarity on the writing off Eskom debt as per MFMA circular 123, section 5.6. This will have a big impact to determine if the budget is cash funded or not.

Table 20 MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	1 804 120	1 832 393	2 818 497	(267 428)	(616 850)	(616 850)	1 905 363	(573 453)	(1 201 934)	(1 647 257)
Other current investments > 90 days		(1 579 199)	(1 727 619)	(2 636 782)	-	241 056	241 056	(1 215 811)	7 170	(238 709)	1 190 347
Non current investments	1	-	-	_	-	-	-	_	_	_	-
Cash and investments available:		224 921	104 773	181 715	(267 428)	(375 795)	(375 795)	689 552	(566 283)	(1 440 643)	(456 910)
Application of cash and investments											
Unspent conditional transfers		23 273	56 275	29 533	42 907	43 188	43 188	110 899	74 389	245 029	241 081
Unspent borrowing		42	27	19	-	81	81	-	1	-	-
Statutory requirements	2	(206 254)	(301 881)	(430 431)	(195 040)	(195 040)	(195 040)	(336 993)	-	-	-
Other working capital requirements	3	1 952 029	2 927 695	4 158 462	2 449 302	3 018 923	3 018 923	4 237 746	2 808 900	(33 052)	(757 699)
Other provisions		563 482	554 291	581 727	587 371	587 371	587 371	581 903	593 464	(22 000)	(22 000)
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		2 332 572	3 236 406	4 339 310	2 884 540	3 454 523	3 454 523	4 593 555	3 476 755	189 977	(538 619)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(2 107 651)	(3 131 633)	(4 157 595)	(3 151 968)	(3 830 317)	(3 830 317)	(3 904 003)	(4 043 038)	(1 630 620)	81 708
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	_	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(2 107 651)	(3 131 633)	(4 157 595)	(3 151 968)	(3 830 317)	(3 830 317)	(3 904 003)	(4 043 038)	(1 630 620)	81 708

Explanatory notes to Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

- 1. The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 Funding a Municipal Budget.
- 2. In essence, the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year-end and secondly reconciling the available funding to the liabilities/commitments that exist.
- 3. The outcome of this exercise would be either a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded".
- 4. Non-compliance with section 18 of the MFMA is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded.
- 5. As part of the budgeting and planning guidelines that informed the compilation of the 2025/26
- 6. MTREF the end objective of the medium-term framework was to ensure the budget is funded aligned to section 18 of the MFMA.

Table 21 MBRR Table A9 - Asset Management

NW403 City Of Matlosana - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	133 379	75 010	196 604	201 150	205 122	205 122	232 523	212 109	220 67
Roads Infrastructure		50 195	23 808	32 860	12 802	52 340	52 340	12 000	16 000	20 50
Storm water Infrastructure		_	_ 1	_	_ [_ [_	_	_	_
Electrical Infrastructure		20 538	29 978	110 064	_	8 989	8 989	6 189	2 308	2 30
		3			1				1	
Water Supply Infrastructure		28 398	8 186	19 228	22 968	29 575	29 575	50 518	52 400	66 78
Sanitation Infrastructure		8 858	6 584	8 022	61 512	47 923	47 923	66 434	80 600	78 08
Solid Waste Infrastructure		- 1	3 496	18 463	38 774	27 920	27 920	23 321	23 000	22 00
Rail Infrastructure		-	- 1	-	- 1	- 1	-	-	-	-
Coastal Infrastructure		_	_	_	_ [_ 1	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
		407.000	72.052	400 600	420.050	400.740		450.460	474 200	400.67
Infrastructure		107 989	72 053	188 638	136 056	166 746	166 746	158 462	174 308	189 67
Community Facilities		- 1	-	-	- 1	- 1	-	-	-	-
Sport and Recreation Facilities		25 390	2 950	7 966	15 094	6 376	6 376	17 809	11 000	15 00
Community Assets		25 390	2 950	7 966	15 094	6 376	6 376	17 809	11 000	15 00
Heritage Assets		_	_	_	- 1	_ 1	_	_	_	_
Revenue Generating		_	_	_	_	_ 1	_	_	_	_
		_	1		_	1	_		_	
Non-revenue Generating		 	-	-		-		-	<u> </u>	-
Investment properties		-	-	-	-	- 1	-	-	-	-
Operational Buildings		- 1	-	-	-	-]	-	-	-	-
Housing		-	-	-	-	- 1	-	-	-	-
Other Assets		-	-		- 1	-	-	_	-	-
Biological or Cultivated Assets		_	_	_	_	_]	_	_	_	_
		1 1			1	1				
Servitudes		-	-	-	- [-	-	-	-	-
Licences and Rights		-	-		-			_	-	
Intangible Assets		-	- 1	-	- 1	- 1	-	-	- 1	-
Computer Equipment		- 1	- 1	(0)	3 000	3 000	3 000	3 000	- 1	-
Furniture and Office Equipment		_	0	- '	2 000	2 000	2 000	2 000	_	_
Machinery and Equipment		_	_		5 000	2 000	2 000	2 000	_	_
				(0)					1	
Transport Assets		-	7	-	40 000	25 000	25 000	49 252	26 801	16 00
Land		- 1	- 1	-	-	- 1	-	-	-	-
Zoo's, Marine and Non-biological Animals		- 1	- 1	-	- 1	- 1	-	-	-	-
Mature		_	_	_	_	_	_	_	_	_
			-	-	-	- 1		_		_
Immature		-	-	-	-]	-]	-	-	-	-
Living Resources		- 1	-	-	- 1	-	-	-	-	-
Total Renewal of Existing Assets	2	5 483	3 055	10 039	17 613	15 424	15 424	25 463	20 324	11 75
Roads Infrastructure		-	-	-	- 1	- 1	-	-	- 1	-
Storm water Infrastructure		-	- 1	-	- 1	- 1	-	-	- 1	-
Electrical Infrastructure		_	3 055	4 528	5 113	2 924	2 924	25 463	20 324	11 75
			1						_	_
Water Supply Infrastructure		- 1	-				- 40.500	_		-
Sanitation Infrastructure		5 483	-	5 511	12 500	12 500	12 500	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	- 1	-	-	- 1	-	-	- 1	-
Coastal Infrastructure		_	_	-	-	_	_	-	_	-
Information and Communication Infrastructure		_ [_ 8	_	_ 1	_ 1	_	_	_	_
		5 483	3 055	10 039	17 613	15 424	15 424	25 463	20 324	11 75
Infrastructure		1 1			1	1			1	
Community Facilities		- 1	-	-	- [- 1	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		_	_	-	- 1	_ 1	_	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	
		_	1		1	- 1				_
Non-revenue Generating					-				-	
Investment properties		-	-	-	-	- [-	-	-	-
Operational Buildings		- 1	-	-	-	-	-	-	-	-
Housing		-	-	-	-	- 1	_	-	_	-
Other Assets		_	-	_	- 1	_	_	_	-	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	-	_
		1 1				1				
Servitudes		-	-	-	- [- 1	-	-	-	-
Licences and Rights			-	-	-	-	_	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	- 1	_	_	-	-
Furniture and Office Equipment		_	_	_	-	_	_	_	_	_
		_		-	1	-				
Machinery and Equipment		- 1	-	-	-	- 1	-	-	-	-
Transport Assets		- 1	- [-	-	- 1	-	-	-	-
Land		- 1	-	-	-	- 1	-	-	-	-
	1	_	_	_	_ [_ 1	_	_	_	-
Zoo's, Marine and Non-biological Animals	1									1
Zoo's, Marine and Non-biological Animals		- 1	1			-				
Mature		-	-	-	-	-	-	-	-	-
		- - -	-	-	-	-	-	-		-

Total Capital Expenditure	4	152 541	83 952	238 305	236 250	235 525	235 525	257 985	232 433	232 429
Roads Infrastructure		50 195	23 808	32 860	12 802	52 340	52 340	12 000	16 000	20 500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 538	33 033	114 593	5 113	11 913	11 913	31 651	22 632	14 055
Water Supply Infrastructure		28 398	9 728	48 276	35 468	42 075	42 075	50 518	52 400	66 789
Sanitation Infrastructure		14 342	6 584	13 533	74 012	60 423	60 423	66 434	80 600	78 085
Solid Waste Infrastructure		-	3 496	18 463	38 774	27 920	27 920	23 321	23 000	22 000
Rail Infrastructure		-	- 1	_	-	-	-	-	-	-
Coastal Infrastructure		-	- 1	_	-	-	-	- 1	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-
Infrastructure		113 472	76 650	227 725	166 169	194 670	194 670	183 924	194 632	201 429
Community Facilities		13 678	4 345	2 615	4 988	2 479	2 479	-	-	-
Sport and Recreation Facilities		25 390	2 950	7 966	15 094	6 376	6 376	17 809	11 000	15 000
Community Assets		39 068	7 295	10 581	20 081	8 855	8 855	17 809	11 000	15 000
Heritage Assets		-	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	- 1	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	(0)	3 000	3 000	3 000	3 000	-	-
Furniture and Office Equipment		-	0	-	2 000	2 000	2 000	2 000	-	-
Machinery and Equipment		-	-	(0)	5 000	2 000	2 000	2 000	-	-
Transport Assets		-	7	-	40 000	25 000	25 000	49 252	26 801	16 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		152 541	83 952	238 305	236 250	235 525	235 525	257 985	232 433	232 429

L	1 -		5 450 504		I		0010017	I		202.402
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 565 160	5 453 531	5 340 703	3 849 372	3 848 647	3 848 647	3 886 036	232 433	232 429
Roads Infrastructure		4 018 137	4 004 323	4 132 444	1 416 804	1 456 342	1 456 342	1 430 042	16 000	20 500
Storm water Infrastructure		(04.404)	(402.000)	(20.040)	29 499	29 499	29 499	29 794		- 44.055
Electrical Infrastructure		(81 494) 462 956	(103 098) 397 382	(39 618)	613 687 408 693	620 487	620 487 415 301	646 311 427 476	22 632 52 400	14 055 66 789
Water Supply Infrastructure				404 151		415 301				
Sanitation Infrastructure		21 446	32 782	(21 618)	446 908	433 319	433 319	443 058	80 600	78 085
Solid Waste Infrastructure		-	4 129	22 592	70 857	60 003	60 003	55 725	23 000	22 000
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		_	-	-	2 547	2 547	2 547	2 572	-	
Infrastructure		4 421 045	4 335 518	4 497 952	2 988 995	3 017 497	3 017 497	3 034 979	194 632	201 429
Community Assets		1 321 982	1 095 492	804 481	523 564	512 337	512 337	526 327	11 000	15 000
Heritage Assets		(618 226)	(618 290)	(618 474)	9 941	9 941	9 941	10 041	-	-
Investment properties		349 865	345 682	344 975	257 100	257 100	257 100	259 671	_	_
Other Assets		5 501	5 501	4 242	20 992	20 992	20 992			
		5 50 1	0 001	4 242	20 332	20 332	20 332	_	-	_
Biological or Cultivated Assets										
Intangible Assets		1 297	1 297	(0)	1 297	1 297	1 297	1 310	-	-
Computer Equipment		14 336	15 792	18 689	3 000	3 000	3 000	3 000	-	-
Furniture and Office Equipment		2 377	2 860	1 777	(1 858)	(1 858)	(1 858)	(1 897)	-	-
Machinery and Equipment		2 706	4 325	5 511	4 345	1 345	1 345	1 338	-	-
Transport Assets		62 247	263 757	279 786	40 000	25 000	25 000	49 252	26 801	16 000
Land										
Zoo's, Marine and Non-biological Animals		2 032	1 597	1 763	1 995	1 995	1 995	2 015	-	-
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 565 160	5 453 531	5 340 703	3 849 372	3 848 647	3 848 647	3 886 036	232 433	232 429
EXPENDITURE OTHER ITEMS		499 100	520 479	452 831	675 522	696 289	696 289	817 974	736 238	744 932
<u>Depreciation</u>	7	383 480	382 953	347 975	411 098	401 098	401 098	401 098	401 098	401 098
Repairs and Maintenance by Asset Class	3	115 619	137 526	104 856	264 424	295 192	295 192	416 877	335 140	343 835
Roads Infrastructure	1,	14 286		2 182	63 409	83 362	83 362	137 145	48 917	50 139
Storm water Infrastructure		14 200	18 695	2 102	7 000	7 000	7 000	7 000	7 315	7 498
		1	70.007			1				
Electrical Infrastructure		45 970	72 297	79 015	81 995	85 644	85 644	81 939	136 401	139 811
Water Supply Infrastructure		25 146	11 580	9 728	20 251	20 494	20 494	21 070	28 360	29 596
Sanitation Infrastructure		7 415	4 091	477	22 689	29 689	29 689	33 182	37 968	38 917
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		- 1	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure					_		_	_	_	
Infrastructure		92 816	106 663	91 624	195 344	226 189	226 189	280 336	258 961	265 962
Community Facilities		415	3 113	1 919	9 743	9 173	9 173	9 313	9 597	9 685
Sport and Recreation Facilities		2 085	2 630	1 266	5 797	5 797	5 797	5 877	6 059	6 211
Community Assets		2 500	5 742	3 184	15 540	14 970	14 970	15 190	15 657	15 896
Heritage Assets		79	136	38	500	500	500	523	547	561
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 131	4 604	2 688	8 911	9 333	9 333	11 376	11 734	11 971
Housing					_	_				
Other Assets		1 131	4 604	2 688	8 911	9 333	9 333	11 376	11 734	11 971
Biological or Cultivated Assets		_	-	-	_	-	-	_	_	_
Servitudes		-	-	-	_	-	_	_	-	-
Licences and Rights		1 337	5 072	(1 097)	10 063	10 363	10 363	10 424	10 851	11 122
Intangible Assets		1 337	5 072	(1 097)	**********************	10 363	10 363	10 424	10 851	11 122
Computer Equipment		3 389	1 847	214	8 637	8 637	8 637	8 669	9 026	9 252
Furniture and Office Equipment		427	2 356	215	3 597	3 767	3 767	3 714	3 858	3 954
Machinery and Equipment		11 385	10 911	7 988	19 325	19 925	19 925	84 021	21 882	22 427
Transport Assets		2 557	194	2	2 509	1 509	1 509	2 623	2 625	2 690
Land		_	-	_	_	-	-	_		
Zoo's, Marine and Non-biological Animals		_	_	_		_	_	_	_	-
1 - · · ·			_	_	1		_		_	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
	-	400.400	F00 170	¥50 004	67E E00	COC 000	COC 000	047 074	720 000	711 000
TOTAL EXPENDITURE OTHER ITEMS	-	499 100	520 479	452 831	675 522	696 289	696 289	817 974	736 238	744 932
Renewal and upgrading of Existing Assets as % of total capex		12,6%	10,7%	17,5%	14,9%	12,9%	12,9%	9,9%	8,7%	5,1%
Renewal and upgrading of Existing Assets as % of deprecn		5,0%	2,3%	12,0%	8,5%	7,6%	7,6%	6,3%	5,1%	2,9%
R&M as a % of PPE & Investment Property		1,8%	2,2%	1,8%	6,6%	7,4%	7,4%	10,5%	139,3%	142,9%
Renewal and upgrading and R&M as a % of PPE and Investment Property		2,2%	2,3%	2,5%	7,5%	8,2%	8,2%	11,1%	148,0%	148,0%
1	1	1								

Explanatory notes to Table A9 - Asset Management

- 1. Table A9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class.
- 2. National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE.

Table 2 MBRR Table A10 - Basic Service Delivery Measurement

NW403 City Of Matlosana - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Household service targets	1									
Water:		45.000		470.070	474.540	474.540	474.540	470.005		
Piped water inside dwelling		15 000	-	172 670	174 518	174 518	174 518	176 385	184 499	192 617
Piped water inside yard (but not in dwelling)		6	-	40.405	40.000	40.000	40.000	40.705	14 419	45.05
Using public tap (at least min.service level)	2	1	-	13 495	13 639	13 639	13 639	13 785		15 054
Other water supply (at least min.service level)	4	15 007		1 031 187 196	1 042 189 199	1 042 189 199	1 042 189 199	1 053	200 019	1 150
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	10 007		107 190	109 199	109 199	109 199	191 223	200 019	208 820
Other water supply (< min.service level)	4	-	-	-	-	-	-	_	_	_
No water supply	4	-		-	-	-	-	_	_	-
No water supply Below Minimum Service Level sub-total						_				_
Total number of households	5	15 007	-	187 196	189 199	189 199	189 199	191 223	200 019	208 820
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		146 238	_	171 322	171 322	171 322	171 322	171 322	179 283	187 172
Flush toilet (with septic tank)		251	_	288	288	288	288	288	301	31:
Chemical toilet		715	_	745	745	745	745	745	779	814
Pit toilet (ventilated)		3 225	_	4 066	4 066	4 066	4 066	4 066	4 253	4 44
Other toilet provisions (> min.service level)		1 334	_	23 660	23 660	23 660	23 660	23 660	24 748	25 837
Minimum Service Level and Above sub-total		151 763		200 081	200 081	200 081	200 081	200 081	209 364	218 578
Bucket toilet		1 083	_	1 070	1 070	1 070	1 070	1 070	1 119	1 16
Other toilet provisions (< min.service level)		-	_	_	_	-	_	_	_	_
No toilet provisions		3 877	_	3 900	3 900	3 900	3 900	3 900	4 079	4 259
Below Minimum Service Level sub-total		4 960	_	4 970	4 970	4 970	4 970	4 970	5 198	5 427
Total number of households	5	156 723	-	205 051	205 051	205 051	205 051	205 051	214 562	224 005
Energy:										
Electricity (at least min.service level)		-	_	123 207	123 707	123 707	123 707	126 407	132 222	138 039
Electricity - prepaid (min.service level)		-	_	53 067	55 767	55 767	55 767	56 267	58 855	61 445
Minimum Service Level and Above sub-total		-	-	176 274	179 474	179 474	179 474	182 674	191 077	199 484
Electricity (< min.service level)		154 633	_	4 491	4 601	4 601	4 601	4 715	4 932	5 149
Electricity - prepaid (< min. service level)		25 357	-	15 703	15 850	15 850	15 850	15 955	16 689	17 423
Other energy sources		-	-	-	-	-	-	_	-	-
Below Minimum Service Level sub-total		179 990	-	20 194	20 451	20 451	20 451	20 670	21 621	22 572
Total number of households	5	179 990	-	196 468	199 925	199 925	199 925	203 344	212 698	222 057
Refuse:										
Removed at least once a week		-	-	170 047	170 181	170 181	170 181	170 798	178 655	186 516
Minimum Service Level and Above sub-total		-	-	170 047	170 181	170 181	170 181	170 798	178 655	186 516
Removed less frequently than once a week		-	-	-	-	-	-	_	-	-
Using communal refuse dump		5 716	-	8 518	8 518	8 518	8 518	8 518	8 910	9 302
Using own refuse dump		2 430	-	3 564	6 985	6 985	6 985	5 538	5 793	6 048
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	_	_	-	_
Below Minimum Service Level sub-total		8 146	-	12 082	15 503	15 503	15 503	14 056	14 703	15 350
Total number of households	5	8 146	-	182 129	185 684	185 684	185 684	184 854	193 358	201 865
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)	1	74 795 138	_	_	107 935 722	107 935 722	107 935 722	112 900 765	118 094 200	_
Sanitation (free minimum level service)		23 605 098	_	_	26 786 444	26 786 444	26 786 444	28 018 620	29 307 477	_
Electricity/other energy (50kwh per household per month)		28 789 472	_	_	57 881 947	57 881 947	57 881 947	60 544 517	63 329 565	_
Refuse (removed at least once a week)		47 511 112	_	_	51 393 044	51 393 044	51 393 044	53 757 124	56 229 952	_
*		1			. ,			1	1	1

Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		74 795	42 713	52 195	107 732	107 732	107 732	112 688	117 871	120 818
Sanitation (free sanitation service to indigent households)		23 605	16 735	22 576	27 535	27 535	27 535	28 802	30 127	30 880
Electricity/other energy (50kwh per indigent household per month)		28 789	31 452	7 506	40 488	47 866	47 866	47 433	44 299	45 406
Refuse (removed once a week for indigent households)		47 511	32 809	44 645	32 000	32 000	32 000	33 472	35 012	35 887
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	174 701	123 709	126 921	207 756	215 133	215 133	222 394	227 309	232 991
Highest level of free service provided per household										
Property rates (R value threshold)		4 020	-	-	4 250	4 250	4 250	4 300	4 300	-
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) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		142 242	144 992	165 438	104 866	104 866	104 866	155 667	162 673	166 739
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	6									
Other										
Total revenue cost of subsidised services provided		142 242	144 992	165 438	104 866	104 866	104 866	155 667	162 673	166 739

Explanatory notes to Table A10 - Basic Service Delivery Measurement

1. Table A10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services.

PART 2 – SUPPORTING DOCUMENTATION

2.1 Overview of the Annual Budget Process

Section 53 of the MFMA requires the Executive Mayor to provide general political guidance in the budget process and setting of priorities that must guide the preparation of the budget. In addition, Chapter 2 of the Municipal Budget, and Reporting Regulations states that the Mayor must establish a Budget Steering Committee to provide technical assistance to the Mayor, in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee of the City of Matlosana consists of the Executive Mayor, MMC's, Municipal Manager and senior officials of the municipality meeting under the chairpersonship of the Executive Mayor.

The primary aim of the Budget Steering Committee is to ensure:

- That the process followed to compile the budget complies with legislation and good budget practices.
- That there is proper alignment between the policy and service delivery priorities set out in the City's IDP and the budget; taking into account the need to protect the financial sustainability of the municipality.
- That the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available.
- That the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

2.1.1 Budget Process Review

In terms of section, 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year, August 2024, a time schedule that sets out the process to revise the IDP and prepare the budget.

The required IDP and budget time schedule was adopted on 31 August 2024.

2.1.2 IDP and Service Delivery and Budget Implementation Plan

The Municipality's IDP is its principal strategic planning instrument, which directly guides and informs its planning, budget, management and development actions. This framework rolled out into objectives, key performance indicators and targets for implementation, which directly inform the Service Delivery and Budget Implementation Plan.

The process plan included the following key IDP processes and deliverables:

- Registration of community needs;
- Compilation of departmental business plans including key performance indicators and targets;
- Financial planning and budgeting process:
- Public participation process;
- Compilation of the draft SDBIP; and
- The review of the performance management and monitoring processes.

2.1.3 Financial Modelling and Key Planning Drivers

The following key factors and planning strategies have informed the compilation of the 2025/26 MTREF:

- Growth of the City.
- National and Provincial priorities;
- Policy priorities and strategic objectives.
- Asset maintenance.
- Economic climate and trends.
- Performance trends.
- Cash Flow Management Strategy.
- Debtor Payment Levels and collection.
- Loan and Investment possibilities.
- The need for tariff increases versus the ability of the community to pay for services.
- Improved and sustainable service delivery.

2.1.4 Community Consultation.

After the tabling of the 2025/26 to 2027/28 MTREF budget the Executive Mayor of the city will embark on the process of budget consultation with the community of Matlosana.

All documents in the appropriate format (electronic and printed) will be available to National and Provincial Treasury, and other national and provincial departments in accordance with section 23 of the MFMA. The 2025/26 Tabled MTREF budget will be placed on the municipal website www.matlosana.gov.za

2.1.5 Engagements with NT, PT & other stakeholders

Engagements to assess of the tabled 2025/26 MTREF done during the first week of May 2025. National and Provincial Treasuries have evaluated the municipalities budgets for completeness and for being funded.

2.2 Overview of Alignment of Annual Budget with IDP

The Constitution mandates local government with the responsibility to exercise local development and cooperative governance. The eradication of imbalances in South African society can only be realised through a credible integrated development planning process.

The IDP provides a five-year strategic programme of action aimed at setting short; medium- and long-term strategic priorities to create a development platform; which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which Council use to provide vision, leadership, and direction to all those that have a role to play in the development of a municipal area. The IDP enables the municipality to make the best use of scarce resources and speed up service delivery.

IDP is an approach to planning aimed at involving the municipality and the community to find the best solutions towards sustainable development.

The IDP developed by Council must correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in the area. Applied to the City, issues of national and provincial importance should be reflected in the IDP of the Municipality. A clear understanding of such intent is therefore imperative to ensure that the Municipality strategically complies with the key national and provincial priorities.

The national and provincial priorities; policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009.
- Government Programme of Action.
- Development Facilitation Act of 1995.
- Provincial Growth and Development Strategy (GGDS).
- National and Provincial spatial development perspectives.
- Relevant sector plans such as transportation; legislation and policy.
- National Key Performance Indicators (NKPIs)
- The National and Provincial Priority Outcome.

The Constitution requires local government to relate its management, budgeting and planning functions to its objectives. This gives a clear indication of the intended purposes of municipal integrated development planning. Legislation stipulates clearly that a municipality must not only give effect to its IDP but must also conduct its affairs in a manner which is consistent with its IDP. In order to ensure integrated and focused service delivery between all spheres of government it was important for the Municipality to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

2.3 Measurable Performance Objectives and Indicators

Performance Management is a system intended to manage and monitor service delivery progress against identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by National Framework for Managing Programme Performance Information, the City has developed and implemented a performance management system, which is constantly refined as the integrated planning process unfolds. The municipality targets, monitors, assesses, and reviews organisational performance, which is currently not directly linked to individual employees' performance.

At any given time within government, information from multiple years is being considered; plans and budgets for next year; implementation for the current year; and reporting on last year's performance. Although performance information is reported publicly during the last stage, the performance information process begins when policies are being developed, and continues through each of the planning, budgeting, implementation, and reporting stages. The planning, budgeting, and reporting cycle can be graphically illustrated as follows:

The 2022/23 MTREF has therefore been directly informed by the IDP revision process and the following tables provide a reconciliation between the IDP strategic objectives and operating revenue, operating expenditure, and capital expenditure.

Table 23 MBRR Table SA4 – Reconciliation between the IDP strategic objectives and budgeted revenue

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
GOOD GOVERNANCE AND				564 465	453 080	391 960	389 800	418 446	418 446	432 574	424 523	434 557
PUBLIC PARTICIPATION												
MUNICIPAL FINANCIAL				1 102 102	1 185 526	1 417 280	1 422 803	1 371 569	1 371 569	1 428 930	1 436 930	1 487 441
VIABILITY & MANAGEMENT												
LOCAL ECONOMIC				21 134	23 323	25 589	24 875	25 466	25 466	26 607	27 578	28 267
DEVELOPMENT												
MUNICIPAL INSTITUTIONAL				3 875	4 824	4 690	4 285	4 950	4 950	4 972	5 126	5 375
DEVELOPMENT AND												
TRANSFORMATION												
SERVICE DELIVERY &				2 004 239	2 078 969	2 228 931	2 423 098	2 485 015	2 485 015	2 756 009	2 648 509	2 710 681
INFRASTRUCTURE												
DEVELOPMENT												
Allocations to other priorities			2									
Total Revenue (excluding capita	al transfers and contributions)		1	3 695 815	3 745 722	4 068 451	4 264 861	4 305 447	4 305 447	4 649 091	4 542 666	4 666 322

Table 24 MBRR Table SA5 – Reconciliation between the IDP strategic objectives and budgeted operating expenditure

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				562 908	770 388	569 430	584 829	786 765	786 765	697 060	711 553	704 279
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				1 060 130	528 048	1 425 069	659 383	726 205	726 205	700 589	659 819	657 787
LOCAL ECONOMIC DEVELOPMENT				29 423	38 940	32 935	36 103	35 174	35 174	34 951	36 437	38 487
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				128 216	156 401	114 411	147 877	152 486	152 486	158 920	167 571	176 560
SERVICE DELIVERY & NFRASTRUCTURE DEVELOPMENT				2 689 140	3 244 018	3 101 559	2 834 449	3 421 007	3 421 007	3 343 005	3 304 470	3 388 983
Allocations to other priorities		,			***************************************	***************************************	***************************************		***************************************			***************************************
Total Expenditure			1	4 469 817	4 737 795	5 243 405	4 262 641	5 121 636	5 121 636	4 934 524	4 879 849	4 966 095

Table 25 MBRR Table SA6 – Reconciliation between the IDP strategic objectives and budgeted operating expenditure

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				25 390	6 453	26 429	53 867	34 296	34 296	65 382	60 801	53 000
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				-	0	(0)	50 000	32 000	32 000	32 000	_	-
LOCAL ECONOMIC DEVELOPMENT				13 678	4 345	2 615	4 988	2 479	2 479	-	_	-
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				-	-	-	-	-	-	-	_	-
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT		***************************************		113 472	73 154	209 261	127 395	166 751	166 751	160 603	171 632	179 429
Allocations to other priorities			3				***************************************			***************************************		
Total Capital Expenditure			1	152 541	83 952	238 305	236 250	235 525	235 525	257 985	232 433	232 429

2.3 Measurable performance objective and indicators

Performance Management is an intended to manage and monitor service delivery against the identified strategic objective and priorities. In accordance, the legislative requirements and good business practices as informed by the National Framework for managing programme performance information.

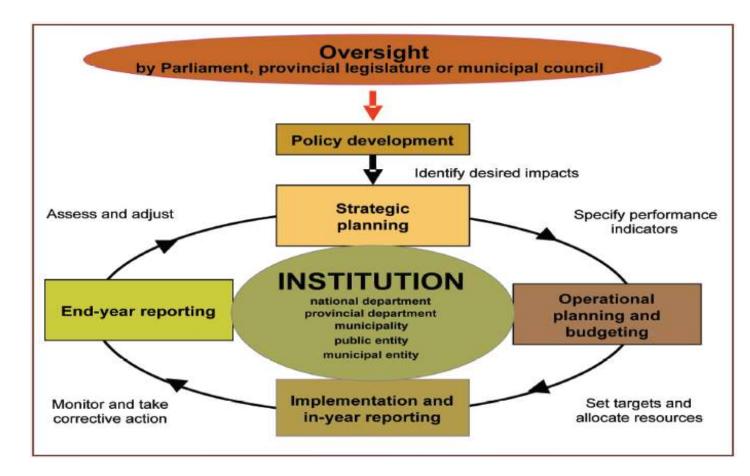


Figure 1 Planning, budgeting and reporting cycle

The performance of the Municipality relates directly to the extent to which it has achieved success in realising its goals and objectives, complied with legislative requirements and meeting stakeholder expectations. The Municipality therefore has adopted one integrated performance management system, which encompasses:

- Planning (setting goals, objectives, targets and benchmarks);
- Monitoring (regular monitoring and checking on the progress against plan);
- Measurement (indicators of success);
- Review (identifying areas requiring change and improvement);
- Reporting (what information, to whom, from whom, how often and for what purpose); and
- Improvement (making changes where necessary).

The following table provides the main measurable performance objectives the municipality undertakes to achieve this financial year.

Table 26 MBRR Table SA7 - Measurable performance objectives

NW403 City Of Matlosana - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
2000.p.to.		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +
1 - Public Safety				Cutouni						
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			4 250	4 250	4 250	4 300	4 300	
Adjustment) (Impermissable Values Per	Rand Value									
Refuse (Average Litres Per Week)	Average Litres Per Week	240			240	240	240	240	240	
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	6			6	6	6	6	6	
7 - Civil Engineering										
Waste Management										
Solid Waste Disposal (Landfill Sites)										
Removal	Households	47511 112			51393 044	51393 044	51393 044	53757 124	56229 952	
Informal Settlements (R000)	Rand Value									
Removed At Least Once A Week	Households			170 047	170 181	170 181	170 181	170 798	178 655	186 510
Week	Households									
Using Communal Refuse Dump	Households	5 716		8 518	8 518	8 518	8 518	8 518	8 910	9 302
Using Own Refuse Dump	Households	2 430		3 564	6 985	6 985	6 985	5 538	5 793	6 048
8 - Water Section										
Water Management										
Water Distribution										
Water	Households	74795 138			107935 722	107935 722	107935 722	112900 765	118094 200	
Informal Settlements (R000)	Rand Value									
Level)	Households			1 031	1 042	1 042	1 042	1 053	1 101	1 150
Piped Water Inside Dwelling	Households	15 000		172 670	174 518	174 518	174 518	176 385	184 499	192 617
Dwelling)	Households	6								
Using Public Tap (< Min.Service Level)	Households									
Level)	Households	1		13 495	13 639	13 639	13 639	13 785	14 419	15 054
9 - City Electrial Engineering										
Energy Sources										
Electricity										
Electricity (< Min.Service Level)	Households	154 633		4 491	4 601	4 601	4 601	4 715	4 932	5 149
Electricity (At Least Min. Service Level)	Households			123 207	123 707	123 707	123 707	126 407	132 222	138 039
Electricity - Prepaid (< Min. Service Level)	Households	25 357		15 703	15 850	15 850	15 850	15 955	16 689	17 423
Electricity - Prepaid (Min.Service Level)	Households	00700 470		53 067	55 767	55 767	55 767	56 267	58 855	61 445
Electricity	Households	28789 472			57881 947	57881 947	57881 947	60544 517	63329 565	
Informal Settlements (R000)	Rand Value									
Other Energy Sources	Households									
2 - Cleansing										
Waste Water Management										
Sewerage Parket Tallet	Households	1 083		1 070	1 070	1 070	1 070	1 070	1 119	1 168
Bucket Toilet Chemical Toilet	Households	715		745	745	745	745	745	779	814
Flush Toilet (Connected To Sewerage)	Households	146 238		171 322	171 322	171 322	171 322	171 322	179 283	187 172
Flush Toilet (With Septic Tank)	Households	251		288	288	288	288	288	301	315
Sanitation	Households	23605 098		200	26786 444	26786 444	26786 444	28018 620	29307 477	310
Informal Settlements (R000)	Rand Value	23003 030			20100 444	20700 444	20100 444	20010 020	23301 411	
No Toilet Provisions	Households	3 877		3 900	3 900	3 900	3 900	3 900	4 079	4 259
Other Toilet Provisions (> Min.Service Level)	Households	1 334		23 660	23 660	23 660	23 660	23 660	24 748	25 837
Pit Toilet (Ventilated)	Households	3 225		4 066	4 066	4 066	4 066	4 066	4 253	4 440
r it rollet (veritliateu)	Houselloids	3 223		4 000	4 000	4 000	4 000	4 000	4 200	4 44

The following table sets out the municipality's main performance objectives and benchmarks for the 2025/26 MTREF.

Table 27 MBRR Table SA8 - Performance indicators and benchmarks

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

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term R enditure Frame	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	2,9%	5,6%	8,1%	0,4%	0,2%	0,2%	0,3%	0,2%	0,3%	0,3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3,2%	6,3%	9,3%	0,4%	0,3%	0,3%	0,2%	0,3%	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%
<u>Liquidity</u>	0							0.5		(0.7)	
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,5 0,5	0,4 0,4	0,4 0,4	0,2 0,2	0,2 0,2	0,2 0,2	0,5 0,5	0,1 0,1	(0,7) (0,7)	1,2 1,2
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	(0,2)	(0,2)	(0,2)	0,1	0,1	0,1	(0,1)	0,1	(0,7)	0,9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	92,8%	71,4%	73,6%	81,1%	75,0%	75,0%	96,8%	71,8%	84,5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		92,8%	71,4%	73,6%	81,1%	75,0%	75,0%	96,8%	71,8%	84,5%	96,6%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	77,3%	80,2%	102,2%	13,9%	9,7%	9,7%	135,6%	6,1%	-1,0%	-16,7%
O	12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		146,4%	183,9%	161,7%	-1020,6%	-544,1%	-544,1%	261,3%	-635,4%	-62,5%	172,1%
Other Indicators											
	Total Volume Losses (kW) technical	190000000	0	0	145000000	145000000	145000000	0	151620000	151620000	0
	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated	-	-	-	131 000	131 000	131 000	-	131	131	-
	less units sold)/units purchased and generated										
	Bulk Purchase	-	0,0% 0,0%	0,0% 0,0%	1500,0% 1500,0%	1500,0% 1500,0%	1500,0% 1500,0%	0,0%	1600,0% 1600,0%	0,0% 1600,0%	0,0% 0,0%
Water Volumes :System input	Water treatment works	_	0,076	0,0%	1300,0%	1500,0%	1500,076	0,076	1000,076	1000,0%	0,0%
•	Natural sources	_	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Volume Losses (kt)	- I	-	-	4 500	4 500	4 500	-	4 707	4 707	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	75000000	75000000	75000000	0	78450000	78450000	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		_	0,0%	0,0%	1000,0%	1000,0%	1000,0%	0,0%	1100,0%	1100,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	18,6%	18,6%	19,5%	18,6%	19,0%	19,0%	18,5%	18,2%	19,7%	20,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	19,5%	19,6%	20,5%	19,7%	20,0%	20,0%	28,6%	19,3%	20,8%	21,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,1%	3,7%	2,6%	6,2%	6,9%	6,9%	13,3%	9,0%	7,4%	7,4%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	13,5%	16,6%	17,8%	9,9%	9,6%	9,6%	7,2%	8,9%	9,1%	8,8%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3 467,0	10 352,0	35,0	28,7	29,0	466,0	263,9	417,4	397,9	408,7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	131,4%	136,0%	183,1%	14,3%	7,0%	7,0%	249,1%	0,9%	-1,7%	-29,4%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	8,3	6,4	13,0	(1,2)	(3,1)	(2,7)	8,4	(2,4)	-	-
	Joporasonas experiulare	L	3	L			L	L	I		t

Performance indicators and benchmarks

Borrowing Management

The MFMA prescribe that capital expenditure in local government can be funded by capital grants, own-source revenue, and long-term borrowing. The ability of a municipality to raise long term borrowing is largely dependent on its creditworthiness and financial position. The following financial performance indicators have formed part of the compilation of the 2025/26 MTREF:

 Capital charges to operating expenditure measures what portion of total operating expenditure is used to service the existing loans. The municipality do not have a large dependency on loans and therefore this ratio is acceptable. This also indicate the possible under usage of loans to deliver on projects or to renew its asset base.

- Capital charges to operating revenue is due to the nature of the municipalities business in line with the previous ratio.
- Borrowing funding of own capital expenditure measures the degree to which own capital
 expenditure (excluding grants and contributions) has been funded by way of borrowing.
 The municipality has identified the need to utilize loans as to ensure that it can fulfill its
 service delivery commitments in the future and will do so prudently.

Analysing the municipality's debt profile thus clearly shows the underutilization of financing infrastructure. Notwithstanding this fact, the municipality will diligently evaluate the feasibility of financing to ensure that while service delivery is ensured the municipality will also be able to service the future financing cost as well as repayment. In summary, various financial risks could have a negative impact on the future borrowing capacity of the municipality. In particular, the continued ability of the Municipality to meet its revenue targets and ensure its forecasted cash flow targets are achieved will be critical in meeting the repayments of the debt service costs.

- Current ratio is a measure of the current assets divided by the current liabilities. The goal
 of the municipality is to achieve a ratio of more than 1:1 as would be the norm. The
 generation of net cash inflows is of high importance, plans already put in place as well of
 further focus on expenditure control, revenue enhancement, and loss control should have
 the desired effect to improve the current ratio.
- The liquidity ratio is a measure of the ability of the municipality to utilize cash and cash equivalents to extinguish or retire its current liabilities immediately. Ideally, the municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of 1. Anything below 1 indicates a shortage in cash to meet creditor obligations. As indicated in the previous paragraph the municipality believe that it is on track to achieve this ratio with the current plans in place.
- Due to cash flow constraints, the municipality has to manage the payment of its creditors.
 Special arrangements were made with ESKOM and MIDVAAL. All other creditors are
 serviced in an equitable manner in order to create a stable environment for the municipality
 to acquire services and goods. The municipality will strive to pay all creditors within 30
 days but do acknowledge that this will only be achieved over a period.

Other Indicators

- The electricity distribution losses remain a challenge, as it is higher than the norm. The
 municipality need to urgently address the matter in the 2025/26 budget as it impacts on
 the municipality's ability to have a funded sustainable budget
- The water distribution losses for the 2023/24 year at 58% is too high and threatens the sustainability of the municipality. Continued focus on leaks and illegal connections and other proposed actions should bear fruit and this should have a positive impact on the future cash flows of the municipality.
- Employee cost, as a percentage of revenue is constant over the MTREF. This can be attributed to mainly to inflation-linked drivers on both sides of the equation.
- Similar to that of employee costs, repairs and maintenance as percentage of operating revenue is also stable.

2.4 Overview of Budget related-policies.

The Municipality's budgeting process is guided and governed by relevant legislation; frameworks; strategies and related policies.

2.4.1 Review of Customer Care; Credit Control and Debt Collection Policies.

This policy is on reviewed and amended; among others; in order to achieve a higher collection rate.

2.4.2 Review of Indigent Relief Policy.

This policy is on reviewed and amended

2.4.3 Review of Rates Policy

This policy is on reviewed and amended

2.4.4 Supply Chain Management Policy

This policy is on reviewed and amended

2.4.5 Expenditure Management Policy

This policy will remain in place.

2.4.5 Irrecoverable Bad Debt Policy

This policy is on reviewed and amended

2.4.6 Tariff Policy

This policy is on reviewed and amended

2.4.7 Investment & Cash Management Policy

The policy will remain intact.

2.4.8 Budget Policy

This policy is on reviewed and amended

2.4.9 Asset Management Policy

.The policy will remain intact.

2.4.10 Borrowing Management Policy

The policy will remain in place.

2.4.11 Funding & Reserve Policy

The policy will remain in place.

2.4.12 Cost Containment Policy

The policy reviewed and updated.

2.4.13 Unauthorised, Irregular, Fruitless & Wasteful Expenditure Policy

This policy will remain in place.

2.4.14 Inventory Policy

The policy will remain in place.

2.4.15 Virement Policy

The policy will be amended with legislative changes.

2.4.16 Grants & Reserves Policy

This policy will remain in place.

2.4.17 Resellers Policy

This is a policy to address renewable energy.

2.4.18 ESSG Policy

This is a policy to address renewable energy.

All the above policies will be available on the City's website, www.matlosana.gov.za.

2.5 Overview of Budget Assumptions.

2.5.1 External Factors.

Owing to the economic slowdown impact by the closure of mines in the region due to the low gold price, financial resources are limited due to reduced payment levels by consumers. This has resulted in declining cash inflows, which has necessitated restrained expenditure to ensure that cash outflows remain within the affordability parameters of the Municipality's finances.

2.5.2 General Inflation Outlook and its impact on the municipal activities.

Four key factors have been taken into consideration in the compilation of the 2025/26 – 2027/28 MTREF.

- National Government macro-economic targets.
- The general inflationary outlook and the impact on City's residents and businesses.
- The impact of municipal cost drivers.
- The increase in prices for bulk electricity and water.
- The unfunded cash budget position.

2.5.3 Interest Rates for Borrowing and Investment of Funds.

MFMA specifies that borrowing can only be utilized to fund capital or refinancing borrowing in certain conditions. For simplicity, the 2025/26 – 2027/28 MTREF is based on the assumption that all borrowings are undertaken using fixed interest rates for amortisation-style loans requiring both regular principal and interest payments.

2.5.4 Collection Rate for Revenue Services.

The base assumption is that tariff and rates increase will increase at a rate slightly higher than CPI over long term. It assumed that current economic conditions and relatively controlled inflationary conditions continue for the forecasted term. For the medium term, inflation expected not to bridge the 6% band set by the Reserve Bank.

2.5.5 Growth or Decline in Tax Base of the Municipality.

Debtor's revenue assumed to increase at a rate that is influenced by the consumer debtor's collection rate, tariff/rate pricing, real growth of the City, household formation growth rate and the poor household change rate. It is expected that the number of indigent consumers will increase.

2.5.6 Salary Increases

The municipality made a provision for a 5% increase in salaries. The bargaining council in currently busy with the next three - year salary negotiations.

2.5.7 Impact of National, Provincial and Local Policies.

Integration of service delivery between national; provincial and local government is critical to ensure focussed service delivery, and in this regard, various measures were implemented to align IDPs; provincial and national strategies around priority spatial interventions.

In this regard, the following national priorities form the basis of all integration initiatives:

- Creating Jobs.
- · Enhancing Education and Skills Development.
- · Improving Health Services.
- Rural Development and Agriculture.
- Fighting Crime and Corruption.
- Infrastructure development.

The focus will be to strengthen the link between policy priorities and expenditure thereby ensuring the achievement of the national, provincial, and local objectives.

2.5.8 Ability of the Municipality to Spend and Deliver on Programmes

Due to cash flow constrains it is estimated that the spending rate will be lower on operational expenditure. All grant-funded capital must be spent by the end of the financial year to avoid any fund being withheld by the National Treasury.

2.6 Overview of Budget Funding

Tariff setting plays a major role in ensuring desired levels of revenue. Getting tariffs right assists in the compilation of a credible and funded budget. The Municipality derives most of its operational revenue from the provision of goods and services such as water, electricity, sanitation and solid waste removal, property rates, operating and capital grants from organs of state and other minor charges like building plan fees, licenses etc.

The revenue strategy is a function of key components such as:

- Growth in the City and economic development.
- Revenue Management and Enhancement.
- Achievement of a higher annual collection rate for consumer revenue.
- National Treasury guidelines.
- Electricity tariff increases within the NERSA approval.
- Achievement of full cost recovery of specific user charges.
- Determining tariff escalation rate by establishing/calculating revenue requirements.
- The Property Rates Policy in terms of the MPRA.
- Ability to extend new services and obtain cost recovery levels.

The above principles guide the annual increase in the tariffs charged to the consumers and the ratepayers, aligned to the economic forecasts.

Investment revenue contributes marginally to the revenue base of the Municipality with a budget allocation of R 10.2 million for the financial years of the 2025/26 MTREF.

The tables below provide detail investment information and investment particulars by maturity.

Table 28 MBRR SA15 - Detail Investment Information

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

Investment type		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		(1 617 062)	74 665	146 159	130 992	130 992	130 992	538 220	(160 000)	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		10 776	12 094	13 071	10 281	10 281	10 281	9 564	(820)	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	(1 606 285)	86 760	159 230	141 273	141 273	141 273	547 783	(160 820)	-
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:		(1 606 285)	86 760	159 230	141 273	141 273	141 273	547 783	(160 820)	-

Table 29 MBRR SA16 - Investment particulars by maturity

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

1111403 Oily Of matiosalia - Supporting		• • • • • • • • • • • • • • • • • • • •	· pa:								,			
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yesl No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months								***************************************	d		J	
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total					***************************************							_	_	-
	1									-		····	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

2.6.2 Medium-term outlook: capital revenue

The following table is a breakdown of the funding composition of the 2025/26 medium-term capital programme:

Table 30 Sources of capital revenue over the MTREF

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
Capital Transfers and Grants										
National Government:		156 811	107 437	178 140	186 250	186 112	186 112	217 985	232 433	232 429
Integrated National Electrification Programme Grant		-	24 633	6 163	2 924	2 924	2 924	24 733	10 500	10 975
Municipal Infrastructure Grant		92 568	62 977	105 368	107 164	107 026	107 026	102 857	111 933	117 504
Neighbourhood Development Partnership Grant		55 743	12 921	21 098	26 162	26 162	26 162	20 395	36 000	27 000
Water Services Infrastructure Grant		8 500	6 905	45 511	50 000	50 000	50 000	70 000	74 000	76 950
Provincial Government:		-	_	300	-	-	-	-	_	-
Capacity Building and Other Grants		-	-	300	_	-	_	-	-	_
District Municipality:		_	_	_	_	_	_	_	_	_
Other grant providers:		_	_	0	_	_	_	_	_	_
Developers Contribution		-	-	-	-	-	-	-	-	-
Ditsela		-	-	0	_	-	_	-	-	-
Total Capital Transfers and Grants	5	156 811	107 437	178 440	186 250	186 112	186 112	217 985	232 433	232 429
TOTAL RECEIPTS OF TRANSFERS & GRANTS		668 042	666 957	795 108	844 047	844 328	844 328	918 062	964 434	993 036

Capital grants and receipts equates to R 217 million for the 2025/26 financial year and increase to R 232.4 million and R 232 million in 2026/27 and 2027/28 respectively.

The following table is a detailed analysis of the Municipality is borrowing liability.

Table 31 MBRR Table SA 17 - Detail of borrowings

NW403 City Of Matlosana - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality										
Annuity and Bullet Loans		42 265	26 576	18 617	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	42 265	26 576	18 617	81 274	81 274	81 274	82 087	_	_
maniopanty sub-total	- 1 '	42 200	20010	10 011	01214	01214	01214	02 001		
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	42 265	26 576	18 617	81 274	81 274	81 274	82 087	_	_

Table 32 MBRR Table SA 18 - Capital transfers and grant receipts

NW403 City Of Matlosana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	•
RECEIPTS:	1, 2	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
	1, 2									
Operating Transfers and Grants										
National Government:		509 661	558 483	613 976	656 616	656 616	656 616	698 377	732 001	760 60
Local Government Equitable Share		484 096	545 270	599 606	641 421	641 421	641 421	682 357	719 110	751 647
Energy Efficiency and Demand Side Management	3	-	2 997	3 993	5 000	5 000	5 000	5 000	4 000	-
Expanded Public Works Programme Integrated Gra		1 756	2 181	2 763	1 555	1 555	1 555	2 606	-	-
Local Government Financial Management Grant		3 123	3 007	2 584	3 000	3 000	3 000	3 000	3 000	3 10
Municipal Disaster Relief Grant		15 897	-	-	-	-	-	-	-	
Municipal Infrastructure Grant		4 789	5 028	5 031	5 640	5 640	5 640	5 414	5 891	5 860
Provincial Government:		1 570	1 037	2 693	1 181	1 600	1 600	1 700	-	_
Capacity Building and Other Grants		1 570	1 037	2 693	1 181	1 600	1 600	1 700	-	-
District Municipality:		-				_			_	
Other grant providers:		_	_	_	_	_	_	_	_	_
Other grant providers.									_	
Total Operating Transfers and Grants	5	511 231	559 520	616 668	657 797	658 216	658 216	700 077	732 001	760 60
Capital Transfers and Grants										
National Government:		156 811	107 437	178 140	186 250	186 112	186 112	217 985	232 433	232 42
Integrated National Electrification Programme Grant		-	24 633	6 163	2 924	2 924	2 924	24 733	10 500	10 97
Municipal Infrastructure Grant		92 568	62 977	105 368	107 164	107 026	107 026	102 857	111 933	117 50
Neighbourhood Development Partnership Grant		55 743	12 921	21 098	26 162	26 162	26 162	20 395	36 000	27 00
Water Services Infrastructure Grant		8 500	6 905	45 511	50 000	50 000	50 000	70 000	74 000	76 95
Provincial Government:		_	_	300	_	_	-	_	_	_
Capacity Building and Other Grants		-	-	300	-	-	_	_	-	_
District Municipality:		-	_	_	_	_	_	_	_	_
Other grant providers:			_	0	_	_	_			
Developers Contribution Ditsela		- -	- -	- 0	- -	- -	-	- -	- -	-
Total Capital Transfers and Grants	5	156 811	107 437	178 440	186 250	186 112	186 112	217 985	232 433	232 42
TOTAL RECEIPTS OF TRANSFERS & GRANTS		668 042	666 957	795 108	844 047	844 328	844 328	918 062	964 434	993 03

Capital transfers and reserve as per the Division of Revenue Act.

2.6.3 Cash Flow Management

Cash flow management and forecasting is a critical step in determining if the budget is funded over the medium-term. The table below is consistent with international standards of good financial management practice and also improves understandability for councilors and management. Some specific features include:

- Clear separation of receipts and payments within each cash flow category;
- Clear separation of capital and operating receipts from government, which also enables cash from 'Ratepayers and other' to be provide for as cash inflow based on actual performance. In other words, the actual collection rate of billed revenue., and

• Separation of borrowing and loan repayments (no set-off), to assist with MFMA compliance assessment regarding the use of long-term borrowing (debt).

Table 33 MBRR Table A7 - Budget cash flow statement

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		419 718	340 348	425 657	385 895	352 579	352 579	589 620	313 391	381 916	447 387
Service charges		1 351 237	1 056 634	1 106 434	1 527 562	1 380 057	1 380 057	927 051	1 557 615	1 799 893	2 108 447
Other revenue		3 785 551	3 341 579	2 599 907	82 780	184 728	184 728	1 501 931	240 106	215 675	219 985
Transfers and Subsidies - Operational	1	479 886	554 939	610 676	657 797	658 216	658 216	477 675	694 663	726 110	754 747
Transfers and Subsidies - Capital	1	170 551	150 412	172 541	186 250	186 112	186 112	141 220	223 399	238 029	237 981
Interest		(57)	1 067	363	111 880	147 465	147 465	9 240	10 669	11 138	11 417
Dividends									-	-	-
Payments											
Suppliers and employees		(4 054 823)	(3 753 555)	(1 951 363)	(3 071 220)	(3 381 962)	(3 381 962)	(1 659 777)	(3 536 701)	(3 782 696)	(4 004 712)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 152 063	1 691 423	2 964 216	(119 057)	(472 804)	(472 804)	1 986 959	(496 858)	(409 934)	(224 749)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	(11 322)	_	_	_	_	10 856	11 355	11 855
'				(11 022)					10 000	11000	11000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(152 541)	(83 952)	(238 305)	(236 250)	(235 525)	(235 525)	(81 596)	(257 985)	(232 433)	(232 429)
NET CASH FROM/(USED) INVESTING ACTIVITIES	L	(152 541)	(83 952)	(249 627)	(236 250)	(235 525)	(235 525)	(81 596)	(247 129)	(221 077)	(220 574)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		_	_	(865)	_	_	_	_	2 525	2 530	_
Payments				(000)					2 020		
Repayment of borrowing		_	_	_	(4 800)	(1 200)	(1 200)	_	(1 200)	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	†	_	_	(865)	(4 800)	(1 200)	(1 200)		1 325	2 530	_
			4 607 474					4.005.202			(445 202)
NET INCREASE/ (DECREASE) IN CASH HELD		1 999 522	1 607 471	2 713 724	(360 107)	(709 529)	(709 529)	1 905 363	(742 662)	(628 481)	, ,
Cash/cash equivalents at the year begin:	2	(195 402)	224 921	104 773	92 679	92 679	92 679	-	169 210	(573 453)	
Cash/cash equivalents at the year end:	2	1 804 120	1 832 393	2 818 497	(267 428)	(616 850)	(616 850)	1 905 363	(573 453)	(1 201 934)	(1 647 257)

Cash Backed Reserves/Accumulated Surplus Reconciliation

This following table meets the requirements of MFMA Circular 42, which deals with the funding of a municipal budget in accordance with sections 18 and 19 of the MFMA. The table seeks to answer three key questions regarding the use and availability of cash:

- What are the predicted cash and investments that are available at the end of the budget vear?
- What is the net funds available or funding shortfall?

A surplus would indicate the cash-backed accumulated surplus that was/is available. A shortfall (applications > cash and investments) is indicative of non-compliance with section 18 of the MFMA requirement that the municipality's budget must be 'funded'. Non-compliance with section 18 is assumed because a shortfall would indirectly indicate that the annual budget is not appropriately funded (budgeted spending is greater than funds available or to be collected). It is also important to analyse trends to understand the consequences, e.g. the budget year might indicate a small surplus situation, which in itself is an appropriate outcome, but if in prior years there were much larger surpluses then this negative trend may be a concern that requires closer examination.

Table 34 MBRR Table A8 - Cash backed reserves/accumulated surplus reconciliation

NW403 City Of Matlosana - Table A8 Cash backed reserves/a	ccui	nulated surp	lus reconcili	ation							
Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	1 804 120	1 832 393	2 818 497	(267 428)	(616 850)	(616 850)	1 905 363	(573 453)	(1 201 934)	(1 647 257)
Other current investments > 90 days		(1 579 199)	(1 727 619)	(2 636 782)	-	241 056	241 056	(1 215 811)	7 170	(238 709)	1 190 347
Non current Investments	1	- 1	- 1	-	- 1	- [_			-	-
Cash and investments available:		224 921	104 773	181 715	(267 428)	(375 795)	(375 795)	689 552	(566 283)	(1 440 643)	(456 910)
Application of cash and investments											
Unspent conditional transfers		23 273	56 275	29 533	42 907	43 188	43 188	110 899	74 389	245 029	241 081
Unspent borrowing		42	27	19	-	81	81	-	1	-	-
Statutory requirements	2	(206 254)	(301 881)	(430 431)	(195 040)	(195 040)	(195 040)	(336 993)	-	-	-
Other working capital requirements	3	1 952 029	2 927 695	4 158 462	2 449 302	3 018 923	3 018 923	4 237 746	2 808 900	(33 052)	(757 699)
Other provisions		563 482	554 291	581 727	587 371	587 371	587 371	581 903	593 464	(22 000)	(22 000)
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5					i					
Total Application of cash and investments:		2 332 572	3 236 406	4 339 310	2 884 540	3 454 523	3 454 523	4 593 555	3 476 755	189 977	(538 619)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(2 107 651)	(3 131 633)	(4 157 595)	(3 151 968)	(3 830 317)	(3 830 317)	(3 904 003)	(4 043 038)	(1 630 620)	81 708
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	<u> </u>			_	_	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(2 107 651)	(3 131 633)	(4 157 595)	(3 151 968)	(3 830 317)	(3 830 317)	(3 904 003)	(4 043 038)	(1 630 620)	81 708

Cash and cash equivalents / Cash backed reserves and accumulated funds

Funding compliance measurement

National Treasury requires that the municipality assess its financial sustainability against fourteen different measures that look at various aspects of the financial health of the municipality. These measures are contained in the following table. All the information comes directly from the annual budgeted statements of financial performance, financial position and cash flows. The funding compliance measurement table essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA. Each of the measures is discussed below.

Table 35 MBRR SA10 – Funding compliance measurement

NW403 City Of Matlosana Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
·	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 804 120	1 832 393	2 818 497	(267 428)	(616 850)	(616 850)	1 905 363	(573 453)	(1 201 934)	(1 647 257)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(2 107 651)	(3 131 633)	(4 157 595)	(3 151 968)	(3 830 317)	(3 830 317)	(3 904 003)	(4 043 038)	(1 630 620)	81 708
Cash year end/monthly employee/supplier payments	18(1)b	3	8,3	6,4	13,0	(1,2)	(3,1)	(2,7)	8,4	(2,4)	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(154 396)	(361 627)	(386 905)	188 470	(669 405)	(669 405)	513 428	(12 476)	562 291	616 316
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(3,7%)	1,3%	8,1%	(10,8%)	(6,0%)	(37,1%)	5,2%	(6,0%)	(3,5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	112,0%	93,1%	74,1%	31,5%	33,2%	33,2%	73,0%	65,9%	74,8%	84,5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,8%	0,2%	0,1%	35,0%	0,0%	0,0%	40,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	80,3%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(22,8%)	13,6%	64,8%	14,1%	0,0%	0,0%	24,7%	(17,3%)	(334,5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	(100,0%)	0,0%	(100,0%)	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1,8%	2,2%	1,8%	6,6%	7,4%	7,4%	10,5%	139,3%	142,9%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	3,6%	3,6%	4,2%	7,5%	6,5%	6,5%	0,0%	9,9%	8,7%	5,1%

Supporting indicators	1											
% incr total service charges (incl prop rates)	18(1)a		0.0%	2,3%	7,3%	14,1%	(4,8%)	0,0%	(31,1%)	11,2%	(0,0%)	2,5%
% incr Property Tax	18(1)a		0,0%	1,1%	11,2%	17,0%	(15,2%)	0,0%	(25,7%)	3,7%	4,5%	2,5%
% incr Service charges - Electricity	18(1)a		0,0%	(8,5%)	13,9%	11,2%	(4,5%)	0,0%	(28,5%)	22,6%	(6,5%)	2,5%
% incr Service charges - Water	18(1)a		0,0%	13,3%	(0,6%)	15,3%	0,0%	0,0%	(32,5%)	4,6%	4,6%	2,5%
% incr Service charges - Waste Water Management % incr Service charges - Waste Management	18(1)a 18(1)a		0,0%	12,8% 16.4%	3,1% 1.0%	21,1% 11.3%	0,0% 0.0%	0,0% 0.0%	(45,3%) (39,0%)	4,6% 4.6%	4,6% 4.6%	2,5% 2.5%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0.0%	0,0%	0,0%	0,0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		2 352 657	2 406 005	2 580 557	2 943 779	2 803 779	2 803 779	1 932 811	3 118 343	3 116 871	3 194 792
Service charges			2 352 657	2 406 005	2 580 557	2 943 779	2 803 779	2 803 779	1 932 811	3 118 343	3 116 871	3 194 792
Property rates			451 441	456 397	507 434	593 684	503 684	503 684	374 192	522 318	545 594	559 234
Service charges - electricity revenue Service charges - water revenue			957 447 650 602	876 124 736 820	997 662 732 562	1 109 136 845 005	1 059 136 845 005	1 059 136 845 005	757 707 570 622	1 297 982 883 876	1 213 523 924 534	1 243 862 947 647
Service charges - water revenue Service charges - sanitation revenue			125 356	141 373	145 697	176 453	176 453	176 453	96 477	184 570	193 060	197 887
Service charges - refuse removal			167 812	195 291	197 202	219 500	219 500	219 500	133 814	229 597	240 158	246 162
Agency services			-	- 0.005	-	-	-	-		-	-	-
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		7 444 5 556 506	6 225 4 738 561	1 497 4 131 998	50 000 1 996 236	49 413 1 917 364	49 413 1 917 364	5 772 3 018 602	40 000 2 111 112	2 397 484	2 775 819
Ratepayer & Other revenue	18(1)a	l	4 962 688	5 091 075	5 579 666	6 344 540	5 772 950	5 772 950	4 137 249	3 203 899	3 205 661	3 285 611
Change in consumer debtors (current and non-current)	- ()		N/A	(140 532)	64 469	350 183	125 403	-	311	251 335	(219 006)	(3 506 948)
Operating and Capital Grant Revenue	18(1)a		668 042	666 957	795 108	844 047	844 328	844 328	704 884	918 062	964 434	993 036
Capital expenditure - total	20(1)(vi)		152 541	83 952	238 305	236 250	235 525	235 525	101 584	257 985	232 433	232 429
Capital expenditure - renewal	20(1)(vi)		5 483	3 055	10 039	17 613	15 424	15 424		25 463	20 324	11 755
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0% 3.9%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline DoRA operating grants total MFY			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants Total gazetted/advised national, provincial and district grants										-	-	_
Average annual collection rate (arrears inclusive)		ŀ								-	-	-
Average annual collection rate (arrears inclusive)												
Trend											-	
Change in consumer debtors (current and non-current)			N/A	(140 532)	64 469	350 183	125 403	-	311	251 335	(219 006)	(3 506 948)
Total Operating Revenue			3 695 815	3 745 722	4 068 451	4 264 861	4 305 447	4 305 447	3 132 155	4 649 091	4 542 666	4 666 322
Total Operating Expenditure Operating Performance Surplus/(Deficit)			4 007 022 (311 207)	4 214 785 (469 063)	4 633 796 (565 345)	4 262 641 2 220	5 160 964 (855 517)	5 160 964 (855 517)	2 688 247 443 908	4 879 552 (230 461)	4 212 808 329 858	4 282 436 383 886
Cash and Cash Equivalents (30 June 2012)			(311 201)	(403 003)	(303 343)	2 220	(033 317)	(033 317)	440 300	(573 453)	329 030	303 000
Revenue												
% Increase in Total Operating Revenue				1,4%	8,6%	4,8%	1,0%	0,0%	(27,3%)	8,0%	(2,3%)	2,7%
% Increase in Property Rates Revenue		1		1,1%	11,2%	17,0%	(15,2%)	0,0%	(25,7%)	39,6%	4,5%	2,5%
% Increase in Electricity Revenue % Increase in Property Rates & Services Charges				(8,5%) 2,3%	13,9% 7,3%	11,2% 14,1%	(4,5%) (4,8%)	0,0% 0,0%	(28,5%) (31,1%)	22,6% 11,2%	(6,5%) (0,0%)	2,5% 2,5%
Expenditure				2,070	1,070	17,170	(4,070)	0,070	(01,170)	11,270	(0,070)	2,070
% Increase in Total Operating Expenditure			0,0%	5,2%	9,9%	(8,0%)	21,1%	0,0%	(47,9%)	(5,5%)	(13,7%)	1,7%
% Increase in Employee Costs			0,0%	1,6%	14,1%	(0,1%)	2,8%	0,0%	(29,0%)	3,9%	5,2%	4,6%
% Increase in Electricity Bulk Purchases			0,0%	(3,0%)	19,1%	(8,5%)	0,0%	0,0%	(25,2%)	12,7%	12,7%	12,7%
Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)			0	135915,1595 0	314424,5666 507005,9994	310301,4077 598793,8831	323948,405 0	20416848,23 598793,8831	226675,512 386099,0192	331758,6508 629931,1688	353800,9576 0	27462896,44 689217,9481
R&M % of PPE			1.8%	2.2%	1,8%	6,6%	7,4%	7,4%	10,5%	10,5%	139.3%	142,9%
Asset Renewal and R&M as a % of PPE			2,2%	2,3%	2,5%	7,5%	8,2%	8,2%	11,1%	11,1%	148,0%	148,0%
Debt Impairment % of Total Billable Revenue			0,8%	0,2%	0,1%	35,0%	0,0%	0,0%	40,0%	0,0%	0,0%	0,0%
Capital Revenue		***************************************	7.444	0.005	1 407	50,000	40 442	40 442	F 770	40.000		
Internally Funded & Other (R'000) Borrowing (R'000)			7 444	6 225	1 497	50 000	49 413	49 413	5 772	40 000	-	-
Grant Funding and Other (R'000)			145 097	77 727	236 808	186 250	186 112	186 112	95 812	217 985	232 433	232 429
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	0,0%	0,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding Capital Expenditure	-		95,1%	92,6%	99,4%	78,8%	79,0%	79,0%	94,3%	84,5%	100,0%	100,0%
Capital Expenditure Total Capital Programme (R'000)			152 541	83 952	238 305	236 250	235 525	235 525	101 584	257 985	232 433	232 429
Asset Renewal			19 161	8 942	41 702	35 100	30 403	30 403	-	25 463	20 324	11 755
Asset Renewal % of Total Capital Expenditure			12,6%	10,7%	17,5%	14,9%	12,9%	12,9%	0,0%	9,9%	8,7%	5,1%
Cash			110.00/	02.404	74.407	24.50/	22.00/	22.004	70.00/	05.00/	74.00/	04.50/
Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			112,0% 0	93,1%	74,1%	31,5% (0)	33,2%	33,2% (0)	73,0%	65,9% (0)	74,8%	84,5%
Borrowing			U	U	0	(0)	(0)	(0)	0	(0)	_	_
Most recent Credit Rating										0		
Capital Charges to Operating		-	2,9%	5,6%	8,1%	0,4%	0,2%	0,2%	0,3%	0,2%	0,3%	0,3%
Borrowing Receipts % of Capital Expenditure	<u> </u>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves												
Uncommitted reserves after application of cash and investments	1	\vdash	(2 107 651)	(3 131 633)	(4 157 595)	(3 151 968)	(3 830 317)	(3 830 317)	(3 904 003)	(4 043 038)	(1 630 620)	81 708
Free Services Free Basic Services as a % of Equitable Share			36,1%	22,7%	21,2%	32,4%	33,5%	33,5%	32,6%	32,6%	31,6%	31,0%
Free Services as a % of Operating Revenue			50,170	,1 /0	,-/0	J., 7/0	55,570	55,570	JE, J /0	SE,070	0.,070	0.,070
(excl operational transfers)			4,5%	4,6%	4,8%	2,9%	2,9%	2,9%	6,2%	3,9%	4,3%	4,3%
	1											
High Level Outcome of Funding Compliance		1	3 695 815	3 745 722	4 068 451	4 264 861	4 305 447	4 305 447	3 132 155	4 649 091	4 542 666	4 666 322
High Level Outcome of Funding Compliance Total Operating Revenue								= 400 004	0.000.047	4 070 550	4040000	4 000 400
			4 007 022	4 214 785	4 633 796	4 262 641	5 160 964	5 160 964	2 688 247	4 879 552	4 212 808	4 282 436
Total Operating Revenue			4 007 022 (311 207)	4 214 785 (469 063)	4 633 796 (565 345)		5 160 964 (855 517)	5 160 964 (855 517)	443 908	(230 461)		4 282 436 383 886
Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement			(311 207)	(469 063)	(565 345)	2 220	(855 517)	(855 517)	443 908	(230 461)	329 858	383 886
Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing		15	(311 207) (2 107 651)	(469 063) (3 131 633)	(565 345) (4 157 595)	2 220 (3 151 968)	(855 517) (3 830 317)	(855 517) (3 830 317)	443 908 (3 904 003)	(230 461) (4 043 038)	329 858 (1 630 620)	383 886 81 708
Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0)		15 15	(311 207) (2 107 651) 0	(469 063) (3 131 633) 0	(565 345) (4 157 595) 0	2 220 (3 151 968) 0	(855 517) (3 830 317) 0	(855 517) (3 830 317) 0	443 908 (3 904 003) 0	(230 461) (4 043 038) 0	329 858 (1 630 620) 0	383 886
Total Operating Revenue Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing		15 15	(311 207) (2 107 651)	(469 063) (3 131 633)	(565 345) (4 157 595)	2 220 (3 151 968)	(855 517) (3 830 317)	(855 517) (3 830 317)	443 908 (3 904 003)	(230 461) (4 043 038)	329 858 (1 630 620)	383 886 81 708 1

If the municipality's forecast cash position is negative, for any year of the medium-term budget, the budget is very unlikely to meet MFMA requirements or be sustainable and could indicate a risk of non-compliance with section 45 of the MFMA which deals with the repayment of short-term debt at the end of the financial year.

Monthly average payments covered by cash or cash equivalents

The purpose of this measure is to understand the level of financial risk if the municipality is under stress from a collection and cash in-flow perspective. Regardless of the annual cash position an evaluation should be made of the ability of the Municipality to meet monthly payments as and when they fall due. It is especially important to consider the position should the municipality be faced with an unexpected disaster that threatens revenue collection such as rate boycotts.

Cash receipts as a percentage of ratepayer and other revenue

This factor is a macro measure of the rate at which funds are 'collected'. This measure intends to analyst the underlying assumed collection rate for the MTREF to determine the relevance and credibility of the budget assumptions contained in the budget

Debt impairment expense as a percentage of billable revenue

This factor measures whether the provision for debt impairment is adequately funded and is based on the underlying assumption that the provision for debt impairment (doubtful and bad debts) has to be increased to offset under-collection of billed revenues.

Borrowing as a percentage of capital expenditure (excluding transfers, grants and contributions)

The purpose of this measurement is to determine the proportion of a municipality's 'own-funded' capital expenditure budget are funded from borrowed funds to confirm MFMA compliance. Externally funded expenditure (by transfers/grants and contributions) has been excluded.

Transfers/grants revenue as a percentage of Government transfers/grants available

The purpose of this measurement is mainly to ensure that all available transfers from national and provincial government have been budgeted for. A percentage less than 100 percent could indicate that not all grants as contained in the Division of Revenue Act (DoRA).

Table 36 MBRR SA19 - Expenditure on transfers and grant programs

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		109 462	98 226	190 893	116 844	120 442	120 442	130 404	130 340	130 981
Local Government Equitable Share		71 877	77 894	168 350	102 657	104 657	104 657	113 194	114 977	119 206
Energy Efficiency and Demand Side Management	Grant	22	3 186	3 474	4 000	5 000	5 000	5 000	4 000	-
Expanded Public Works Programme Integrated Gr	ant	1 968	1 982	2 565	1 571	1 555	1 555	2 606	2 722	2 790
Local Government Financial Management Grant		21 708	9 910	11 420	3 000	2 950	2 950	3 000	2 500	2 556
Municipal Disaster Relief Grant		8 784	141	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 103	5 113	5 085	5 616	6 280	6 280	6 604	6 140	6 429
Provincial Government:		755	1 374	2 257	1 181	1 600	1 600	1 700	1 537	1 548
Capacity Building and Other Grants		755	1 374	2 257	1 181	1 600	1 600	1 700	1 537	1 548
Oupdaily Building and Office Orang		700	1014	2 201	1 101	1 000	1 000	1700	1 007	1 040
District Municipality:		-	- 1	_	- 1	-	_	_	_	_
Other grant providers:		-	-	-	-	-	_	_	-	-
Total operating expenditure of Transfers and Grant	s:	110 217	99 600	193 150	118 025	122 042	122 042	132 104	131 877	132 529
Capital expenditure of Transfers and Grants							***************************************	***************************************		
National Government:		145 097	77 727	236 808	186 250	186 112	186 112	217 985	232 433	232 429
Integrated National Electrification Programme Gran	t	-	23 032	5 291	2 924	2 924	2 924	24 733	10 500	10 975
Municipal Disaster Relief Grant		9 663	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		79 512	37 455	172 543	107 164	107 026	107 026	102 857	111 933	117 504
Neighbourhood Development Partnership Grant		48 530	11 236	19 399	26 162	26 162	26 162	20 395	36 000	27 000
Water Services Infrastructure Grant		7 391	6 004	39 575	50 000	50 000	50 000	70 000	74 000	76 950
Provincial Government:		_	_	_	_	_	_	_	_	_
Capacity Building and Other Grants		-	-	-	-	-	-	_	-	-
District Municipality:		-	-	-	-	-	_	-	-	-
					and the second					
Other grant providers:		-	-	_	-	-	_	_	_	-
Developers Contribution Ditsela		- -	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		145 097	77 727	236 808	186 250	186 112	186 112	217 985	232 433	232 429
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	·	255 314	177 327	429 958	304 274	308 154	308 154	350 089	364 310	364 958

Transfers and grants as per the Division of Revenue Act.

Table 37 MBRR SA 20 - Reconciliation between of transfers, grant receipts and unspent funds

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

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/			m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(24 149)	(8 293)	(8 252)	(344)	(344)	(344)	(348)	-	-
Current year receipts		(478 652)	(8 281)	(9 889)	(15 195)	(15 195)	(15 195)	(7 000)	(7 000)	-
Repayment of grants		-				_			-	-
Conditions met - transferred to revenue		(997 310)	(24 759)	(27 480)	(18 639)	(18 639)	(18 639)	(10 479)	(7 000)	-
Conditions still to be met - transferred to liabilities		494 509	8 185	9 339	3 100	3 100	3 100	3 131	-	-
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		(997 310)	(24 759)	(27 480)	(18 639)	(18 639)	(18 639)	(10 479)	(7 000)	-
Total operating transfers and grants - CTBM	2	494 509	8 185	9 339	3 100	3 100	3 100	3 131	_	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(2 346)	(4 041)	(26 974)	(37 361)	(37 361)	(37 361)	(37 734)	_	-
Current year receipts		(170 551)	(150 412)	(172 541)	(186 250)	(186 112)	(186 112)	(238 029)	(238 029)	-
Conditions met - transferred to revenue		(334 497)	(266 918)	(382 685)	(423 250)	(423 112)	(423 112)	(477 400)		-
Conditions still to be met - transferred to liabilities		161 600	112 465	183 171	199 640	199 640	199 640	201 636	_	-
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	+	(334 497)	(266 918)	(382 685)	(423 250)	(423 112)	(423 112)	(477 400)	(238 029)	-
Total capital transfers and grants - CTBM	2	161 600	112 465	183 171	199 640	199 640	199 640	201 636	- (250 025)	-
TOTAL TRANSFERS AND GRANTS REVENUE		(1 331 807)	(291 676)	(410 165)	(441 890)	(441 752)	(441 752)	(487 879)	(245 029)	_
TOTAL TRANSFERS AND GRANTS - CTBM	+	(1 331 807) 656 109	(291 676) 120 650	192 510	(441 890) 202 740	(441 752) 202 740	202 740	(487 879) 204 767	(245 029)	

2.7 Councilor and employee benefits

Table 38 MBRR SA22 - Summary of councilor and staff benefits

NW403 City Of Matlosana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 698	23 751	24 614	27 437	27 437	27 437	28 975	30 019	31 580
Pension and UIF Contributions		1 394	1 782	1 703	2 510	2 510	2 510	2 625	2 746	2 889
Medical Aid Contributions		6	-	-	20	20	20	21	22	24
Motor Vehicle Allowance										
Cellphone Allowance		3 390	2 867	3 952	5 219	5 219	5 219	5 459	5 710	6 007
Housing Allowances										
Other benefits and allowances		7 701	8 511	8 770	10 921	10 921	10 921	11 424	11 949	12 571
Sub Total - Councillors		34 189	36 912	39 039	46 107	46 107	46 107	48 505	50 447	53 070
% increase	4		8,0%	5,8%	18,1%	-	-	5,2%	4,0%	5,2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	1	5 333	1 914	18	3 417	2 627	2 627	3 033	3 633	3 815
Pension and UIF Contributions		10	5	1	18	13	13	15	19	20
Medical Aid Contributions		57	33	_'	56	31	31	32	61	64
		ان _	აა _	_	- 50	ا ا	31	32	-	- 04
Overtime		-	-		-	-	-	-	_	-
Performance Bonus		-	-	-	-	-	700	-	-	-
Motor Vehicle Allowance	3	659	192	-	963	708	708	861	1 001	1 051
Cellphone Allowance	3	20	-	615	236	122	122	133	251	263
Housing Allowances	3	-	-	-	_	-	-	-	-	-
Other benefits and allowances	3	-	-	17	40	40	40	42	43	46
Payments in lieu of leave		100	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6									
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits										
Sub Total - Senior Managers of Municipality		6 179	2 144	651	4 729	3 540	3 540	4 116	5 009	5 259
% increase	4		(65,3%)	(69,6%)	626,7%	(25,2%)	-	16,3%	21,7%	5,0%
Other Municipal Staff										
Basic Salaries and Wages		424 493	439 677	500 739	496 943	506 697	506 697	534 595	557 454	584 026
Pension and UIF Contributions		87 036	89 792	94 808	107 615	101 880	101 880	107 523	117 121	122 977
Medical Aid Contributions						45 190			1	
		38 294	39 568	42 325	48 764		45 190	47 659	52 965	55 613
Overtime		61 810	69 475	65 803	32 817	56 714	56 714	46 056	44 659	44 659
Performance Bonus		33 145	33 962	33 779	42 091	41 849	41 849	44 201	47 722	50 108
Motor Vehicle Allowance	3		4.450	4 005	0.400	4.040	4.040	4 000	0.000	0.440
Cellphone Allowance	3	996	1 450	1 635	2 123	1 840	1 840	1 923	2 333	2 449
Housing Allowances	3	6 549	6 312	6 311	8 862	6 937	6 937	7 284	9 715	10 201
Other benefits and allowances	3	15 497	18 977	22 963	35 136	35 895	35 895	37 945	38 975	40 924
Payments in lieu of leave		3 902	16 297	5 742	15 600	16 130	16 130	17 005	16 688	17 522
Long service awards		(501)	(1 095)	(2 956)	-	-	-	-	-	-
Post-retirement benefit obligations	6	8 790	(19 722)	23 380	-	-	-	-	-	-
Entertainment										
Scarcity										
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits										
Sub Total - Other Municipal Staff		680 010	694 693	794 529	789 953	813 134	813 134	844 191	887 631	928 480
% increase	4		2,2%	14,4%	(0,6%)	2,9%	-	3,8%	5,1%	4,6%
	+	720 378					200 704		<u> </u>	
Total Parent Municipality	1	[/701.37×3	733 749	834 219	840 789	862 781	862 781	896 812	943 086	986 808

A 5.4 % increase is use in the calculation of councilor and staff benefits.

Table 39 MBRR SA23 - Salaries, allowances and benefits (political office bearers/councilors/ senior managers)

NW403 City Of Matlosana - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers

NW403 City Of Matiosana - Supporting Table SAZ3		,	Salary		Allowances	Performance	In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		,	Contributions		Bonuses	benefits	
		No.						
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4		701 292	120 116	329 360			1 150 768
Chief Whip			596 661	95 158	312 211			1 004 030
Executive Mayor			894 648	126 878	472 273			1 493 799
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			26 782 764	2 304 267	15 769 072			44 856 103
Total Councillors	8	-	28 975 365	2 646 419	16 882 916			48 504 700
Senior Managers of the Municipality	5							
Municipal Manager (MM)	J		66 907	2 368	296 558	_		365 833
Chief Finance Officer			669 072	2 654	241 485	_		913 211
SM D01			210 400	2 368	58 912			271 680
SM D02			260 197	33 638	89 192			383 027
SM D03			111 512	2 654	66 343			180 509
SM D03				3 676	249 345			837 735
			584 714					
SM D05			-	-	31 560			31 560
SM D06			-	-	-			- 440 040
SM D07			446 048	-	-			446 048
SM D08 SM D09			- 683 800	- -	- 2 654			686 454
OW DOS			000 000		2 004			-
List of each offical with packages >= senior manager								
								-
								_
								-
								-
								-
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	3 032 650	47 358	1 036 049	_		4 116 057
Total Cellor managers of the manicipality	0,10		0 002 000	47 000	1 000 040			4 110 007
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								- 1
								- 1
								- 1
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								- - -
								- - - -
Total for municipal antities	8 10		-	_		_		- - - - -
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	_				_		- - - - -

Table 40 MBRR SA24 - Summary of personnel numbers

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

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Bu	dget Year 2025	/26
Number	1,2	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	٦ ٔ				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	_

At 19% expenditure to the total budget, it indicates that the municipality have a high vacancy rate.

2.8 Monthly targets for revenue, expenditure and cash flow

Table 41 MBRR SA25 - Budgeted monthly revenue and expenditure

NW403 City Of Matlosana - Supporting Description	Ref		•	,			Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue	_															
Exchange Revenue																
Service charges - Electricity		108 165	108 165	108 165	108 165	108 165	108 165	108 165	108 165	108 165	108 165	108 165	108 165	1 297 982	1 213 523	1 243 862
Service charges - Water		73 656	73 656	73 656	73 656	73 656	73 656	73 656	73 656	73 656	73 656	73 656	73 656	883 876	924 534	947 647
Service charges - Waste Water Management		15 381	15 381	15 381	15 381	15 381	15 381	15 381	15 381	15 381	15 381	15 381	15 381	184 570	193 060	197 887
Service charges - Waste Management		19 133	19 133	19 133	19 133	19 133	19 133	19 133	19 133	19 133	19 133	19 133	19 133	229 597	240 158	246 162
Sale of Goods and Rendering of Services		859	859	859	859	859	859	859	859	859	859	859	859	10 307	10 781	10 786
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Interest earned from Receivables	-	55 778	55 778	55 778	55 778	55 778	55 778	55 778	55 778	55 778	55 778	55 778	55 778	669 331	528 765	541 984
Interest earned from Current and Non Current Assets		928	928	928	928	928	928	928	928	928	928	928	928	11 138	11 138	11 417
Dividends		320	920	920	320	320	920	320	320	320	920	320	920	11 130	11130	11417
Rent on Land													_	_	_	
Rental from Fixed Assets		824	824	824	824	824	824	824	824	824	824	824	824	9 890	10 345	10 579
Licence and permits		647	647	647	647	647	647	647	647	647	647	647	647	7 769	8 127	8 128
Special rating levies		041	041	041	041	047	041	041	041	047	041	041	041	1 103	0 121	0 120
Operational Revenue		4 519	4 519	4 519	4 519	4 5 1 9	4 519	4 5 1 9	4 519	4 519	4 519	4 519	4 519	54 224	56 329	58 313
Non-Exchange Revenue		1010	1010		1010	1010	1010	1010	1010	1010	1010		1010	01221	00020	000.0
Property rates		43 527	43 527	43 527	43 527	43 527	43 527	43 527	43 527	43 527	43 527	43 527	43 527	522 318	545 594	559 234
Surcharges and Taxes	-	13	13	13	13	13	13	13	13	13	13	13	13	157	164	164
Fines, penalties and forfeits		1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	12 249	12 539	12 557
Licences or permits		71	71	71	71	71	71	71	71	71	71	71	71	850	850	870
Transfer and subsidies - Operational		58 340	58 340	58 340	58 340	58 340	58 340	58 340	58 340	58 340	58 340	58 340	58 340	700 077	732 001	760 607
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	54 756	56 125
Fuel Levy	-												-	_	-	-
Operational Revenue		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	1												-	-	-	-
Total Revenue (excluding capital transfers and cont	ļ	387 424	387 424	387 424	387 424	387 424	387 424	387 424	387 424	387 424	387 424	387 424	387 425	4 649 091	4 542 666	4 666 322
Expenditure																
Employee related costs		70 693	70 693	70 693	70 693	70 693	70 693	70 693	70 693	70 693	70 693	70 693	70 689	848 307	892 640	933 738
Remuneration of councillors		4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	48 505	50 447	53 070
Bulk purchases - electricity		86 873	86 873	86 873	86 873	86 873	86 873	86 873	86 873	86 873	86 873	86 873	86 873	1 042 475	1 174 869	1 324 078
Inventory consumed		51 010	51 010	51 010	51 010	51 010	51 010	51 010	51 010	51 010	51 010	51 010	(3 964)	557 146	_	-
Debt impairment Depreciation and amortisation		33 425	- 33 425	33 425	33 425	401 098	401 098	401 098								
Interest		33 425 883	33 425 882		401 098 11 099	401 098 11 587										
Contracted services		38 576	38 576	38 576	38 576	38 576	38 576	38 576	38 576	38 576	38 576	38 576	38 575	10 591 462 906	478 214	484 052
Transfers and subsidies	-	30 3/0	30 3/0	30 3/ 0	30 3/0	30 3/0	30 3/0	30 3/0	30 3/ 0	30 3/0	30 3/0	30 3/0	30 373	402 900	4/0214	404 002
Irrecoverable debts written off		103 944	103 944	103 944	103 944	103 944	103 944	103 944	103 944	103 944	103 944	103 944	103 944	1 247 326	935 061	798 698
Operational costs		21 767	21 767	21 767	21 767	21 767	21 767	21 767	21 767	21 767	21 767	21 767	21 765	261 199	269 381	276 114
Losses on disposal of Assets		21701	21101	21101	21101	-		-	21707	21101	21101	21101	21700	201 133	200 001	270 114
Other Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure	1	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	356 231	4 879 552	4 212 808	4 282 436
Surplus/(Deficit)		(23 787)	(23 787)	(23 787)	(23 787)	(23 787)	(23 787)	(23 787)	(23 787)	(23 787)	(23 787)	(23 787)	31 194	(230 461)	329 858	383 886
Transfers and subsidies - capital (monetary	.															
allocations)		18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	217 985	232 433	232 429
Transfers and subsidies - capital (in-kind)	-												-	_	-	-
Surplus/(Deficit) after capital transfers &		(5 621)														
contributions		(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	49 360	(12 476)	562 291	616 316
Income Tax													_		-	-
Surplus/(Deficit) after income tax		(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	49 360	(12 476)	562 291	616 316
Share of Surplus/Deficit attributable to Joint Venture													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-			_
Surplus/(Deficit) attributable to municipality		(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	49 360	(12 476)	562 291	616 316
Share of Surplus/Deficit attributable to Associate													-	-	-	-
Intercompany/Parent subsidiary transactions	<u> </u>			(5 621)									49 360	(12 476)		
Surplus/(Deficit) for the year	1 1	(5 621)	(5 621)		(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)			562 291	616 316

Table 42 MBRR SA26 - Budgeted monthly revenue and expenditure (municipal vote)

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

Description	Ref						Budget Ye	ar 2025/26						Medium Term Revenue and Expenditure Framework					
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28			
Revenue by Vote																			
Vote 01 - Public Safety		3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	41 175	42 842	43 335			
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Vote 03 - Community Services		261	261	261	261	261	261	261	261		261	261	261	3 131	3 274	3 477			
Vote 04 - Housing		1 403	1 403	1 403	1 403	1 403	1 403	1 403	1 403		1 403	1 403	1 403	16 832	17 605	18 280			
Vote 05 - Sport Arts And Culture		1 680	1 680	1 680	1 680	1680	1 680	1680	1 680		1 680	1 680	1 680	20 161	682	69			
Vote 06 - Council General		17	17	17	17	17	17		17		17	17	17	209	219	228			
Vote 07 - Civil Engineering		1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655		1 655	1 655	1 655	19 865	5 729	5 698			
Vote 08 - Water Section		101 170	101 170	101 170	101 170	101 170	101 170	101 170	101 170		101 170	101 170	101 170	1 214 041	1 343 293	1 380 749			
Vote 09 - City Electrial Engineering		116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	1 402 538	1 281 084	1 309 224			
Vote 10 - Corporate Governane		153	153	153	153	153	153	153	153	153	153	153	153	1 841	1 852	1 89			
Vote 11 - Budget And Treasury Office		119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	1 428 721	1 436 711	1 487 213			
Vote 12 - Cleansing		36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	437 009	381 406	390 94			
Vote 13 - Sewerage		21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	254 948	232 823	228 744			
Vote 14 - Market		2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2 150	2150	25 805	26 777	27 44			
Vote 15 - Other		67	67	67	67	67	67	67	67	67	67	67	67	801	801	82			
Total Revenue by Vote		405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	4 867 076	4 775 099	4 898 752			
Expenditure by Vote to be appropriated																			
Vote 01 - Public Safety		25 274	25 274	25 274	25 274	25 274	25 274	25 274	25 274	25 274	25 274	25 274	25 274	303 292	318 737	315 563			
Vote 02 - Health Services		820	820	820	820	820	820	820	820	820	820	820	820	9 841	11 093	7 087			
Vote 03 - Community Services		9 840	9 840	9 840	9 840	9840	9 840	9840	9 840	9 840	9 840	9 840	9 839	118 076	118 150	121 045			
Vote 04 - Housing		4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	4 037	48 444	47 470	48 669			
Vote 05 - Sport Arts And Culture		8 558	8 558	8 558	8 558	8 558	8 558	8 558	8 558	8 558	8 558	8 558	8 5 5 7	102 692	105 560	108 882			
Vote 06 - Council General		21 884	21 884	21 884	21 884	21 884	21 884	21 884	21 884	21 884	21 884	21 884	21 883	262 608	266 383	273 888			
Vote 07 - Civil Engineering		27 050	27 050	27 050	27 050	27 050	27 050	27 050	27 050	27 050	27 050	27 050	27 049	324 594	247 722	255 319			
Vote 08 - Water Section		68 381	68 381	68 381	68 381	68 381	68 381	68 381	68 381	68 381	68 381	68 381	68 380	820 569	894 477	868 913			
Vote 09 - City Electrial Engineering		150 301	150 301	150 301	150 301	150 301	150 301	150 301	150 301	150 301	150 301	150 301	150 300	1 803 613	1 838 232	1 942 011			
Vote 10 - Corporate Governane		7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	7 023	84 279	92 578	98 93			
Vote 11 - Budget And Treasury Office		36 498	36 498	36 498	36 498	36 498	36 498	36 498	36 498		36 498	36 498	36 498	437 981	393 435	383 900			
Vote 12 - Cleansing		21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 046	21 045	252 546	248 769	245 500			
Vote 13 - Sewerage		27 587	27 587	27 587	27 587	27 587	27 587	27 587	27 587	27 587	27 587	27 587	27 586	331 039	260 804	257 896			
Vote 14 - Market		1872	1 872	1 872	1 872	1872	1 872	1872	1872		1872	1 872	1872	22 469	24 031	25 268			
Vote 15 - Other		1 040	1 040	1 040	1 040	1040	1 040	1040	1 040	1 040	1 040	1 040	1 040	12 481	12 406	13 219			
Total Expenditure by Vote		411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 203	4 934 524	4 879 849	4 966 095			
Surplus/(Deficit) before assoc.		(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 613)	(67 448)	(104 750)	(67 344			
Income Tax													-	_	-	_			
Share of Surplus/Deficit attributable to Minorities		_	_	_					_	_		_	_	_	_	_			
Intercompany/Parent subsidiary transactions		-	_							_	_		_	_	_	_			
Surplus/(Deficit)	1	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 613)	(67 448)	(104 750)	(67 344			

Table 43 MBRR SA27 - Budgeted monthly revenue and expenditure (standard classification)

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

Description	Ref		Budget Year 2025/26													Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		119 231	119 231	119 231	119 231	119 231	119 231	119 231	119 231	119 231	119 231	119 231	119 231	1 430 771	1 438 782	1 489 340
Executive and council		171	171	171	171	171	171	171	171	171	171	171	171	2 050	2 071	2 127
Finance and administration		119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	119 060	1 428 721	1 436 711	1 487 213
Internal audit													-	-	-	-
Community and public safety		6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 247	6 248	74 970	57 785	1
Community and social services		380	380	380	380	380	380	380	380	380	380	380	380	4 565	2 997	3 126
Sport and recreation		1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	18 583	810	1
Public safety		3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	3 431	41 175	42 842	(
Housing		887	887	887	887	887	887	887	887	887	887	887	887	10 647	11 137	11 627
Health													-	-	-	-
Economic and environmental services		2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	26 964	13 118	1
Planning and development		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	12 399	13 161	13 334
Road transport		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 451	(162)	'3 ' '
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	114	119	
Trading services		275 711	275 711	275 711	275 711	275 711	275 711	275 711	275 711	275 711	275 711	275 711	275 712	3 308 536	3 238 606	1
Energy sources		116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	116 878	1 402 538	1 281 084	1 309 224
Water management		101 170	101 170	101 170	101 170	101 170	101 170	101 170	101 170	101 170	101 170	101 170	101 170	1 214 041	1 343 293	3
Waste water management		21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	21 246	254 948	232 823	228 744
Waste management		36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	36 417	437 009	381 406	
Other		2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	2 153	25 835	26 807	27 477
Total Revenue - Functional		405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	405 590	4 867 076	4 775 099	4 898 752
Expenditure - Functional																
Governance and administration		77 633	77 633	77 633	77 633	77 633	77 633	77 633	77 633	77 633	77 633	77 633	77 630	931 590	900 831	902 005
Executive and council		38 318	38 318	38 318	38 318	38 318	38 318	38 318	38 318	38 318	38 318	38 318	38 316	459 809	474 528	1
Finance and administration		38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 821	38 820	465 852	419 049	1
Internal audit		494	494	494	494	494	494	494	494	494	494	494	494	5 929	7 254	7 602
Community and public safety		37 459	37 459	37 459	37 459	37 459	37 459	37 459	37 459	37 459	37 459	37 459	37 458	449 511	469 312	1
Community and social services		10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 748	10 747	128 975	133 324	
Sport and recreation		9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	9 955	119 460	124 593	1
Public safety		15 002	15 002	15 002	15 002	15 002	15 002	15 002	15 002	15 002	15 002	15 002	15 001	180 023	188 944	3
Housing		1 740	1 740	1 740	1 740	1 740	1740	1 740	1 740	1 740	1 740	1 740	1 740	20 880	22 264	22 361
Health		14	14	14	14	14	14	14	14	14	14	14	14	173	186	(
Economic and environmental services		30 794	30 794	30 794	30 794	30 794	30 794	30 794	30 794	30 794	30 794	30 794	30 792	369 524	294 493	
Planning and development		6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 063	6 062	72 751	77 273	1
Road transport		24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	24 555	294 665	214 752	3
Environmental protection		176	176	176	176	176	176	176	176	176	176	176	176	2 108	2 468	3
Trading services		263 062	263 062	263 062	263 062	263 062	263 062	263 062	263 062	263 062	263 062	263 062	263 060	3 156 744	3 185 975	3
Energy sources		145 978	145 978	145 978	145 978	145 978	145 978	145 978	145 978	145 978	145 978	145 978	145 977	1 751 736	1 780 124	1
Water management		67 848	67 848	67 848	67 848	67 848	67 848	67 848	67 848	67 848	67 848	67 848	67 848	814 179	887 767	861 868
Waste water management		27 345	27 345	27 345	27 345	27 345	27 345	27 345	27 345	27 345	27 345	27 345	27 344	328 138	271 752	(
Waste management		21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 891	21 890	262 692	246 332	1
Other		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	27 155	29 238	
Total Expenditure - Functional		411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 211	411 203	4 934 524	4 879 849	
Surplus/(Deficit) before assoc.		(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 612)	(67 448)	(104 750)	(67 344)
Intercompany/Parent subsidiary transactions														-	<u> </u>	<u> </u>
urplus/(Deficit)	1	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 621)	(5 612)	(67 448)	(104 750)	(67 344)

Table 44 MBRR SA28 - Budgeted monthly capital expenditure (municipal vote)

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

NW403 City Of Matiosana - Supporting		, 0, 120 Dau	gotou mom	my oupitui	охронини	o (mamorpe	1010/							Madium To	rm Revenue and	Evanditura
Description	Ref						Budget Ye	ar 2025/26						medium re	Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	-	-	-	-	-	-	-	-	-	#REF!	#REF!	#REF!	#REF!
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	12 000	12 000	16 000	20 500
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	12 557	12 557	15 000	
Vote 09 - City Electrial Engineering		-	-	-	-	-	-	-	-	-	-	-	26 922	26 922	12 808	13 275
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	16 813	16 813	16 000	20 000
Vote 14 - Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	#REF!	#REF!	#REF!	#REF!
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		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	17 809	11 000	15 000
Vote 06 - Council General		2 417	2 417	2 417	2 417	2 4 1 7	2 417	2 4 1 7	2 417	2 417	2 417	2 417	2 417	29 000	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	3 163	37 961	37 400	35 000
Vote 09 - City Electrial Engineering		394	394	394	394	394	394	394	394	394	394	394	394	4 730	9 824	780
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		250	250	250	250	250	250	250	250	250	250	250	250	3 000	-	-
Vote 12 - Cleansing		3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964		3 964	3 964	3 964	47 573	49 801	38 000
Vote 13 - Sewerage	-	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	49 621	64 600	58 085
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	_	_			-
Capital single-year expenditure sub-total	2	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	189 694	172 625	
Total Capital Expenditure	2	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	15 808	#REF!	#REF!	#REF!	#REF!

Table 45 MBRR SA29 - Budgeted monthly capital expenditure (standard classification)

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

Description	Ref		•	,	<i>(</i>	,	Budget Ye							Medium Te	m Revenue and Framework	•
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		2 667	2 667	2 667	2 667	2 667	2 667		2 667	2 667	2 667	2 667	2 667	32 000	-	-
Executive and council		2 417	2 417	2 417	2 417	2 417	2 4 1 7		2 417		2 417	2 417	2 417	29 000	-	-
Finance and administration	-	250	250	250	250	250	250	250	250	250	250	250	250	3 000	-	-
Internal audit													-	-	-	-
Community and public safety		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	17 809	11 000	15 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	17 809	11 000	15 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-												-	-	-	-
Economic and environmental services	-	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	16 000	20 500
Planning and development													-	-	-	-
Road transport		1 000	1 000	1 000	1000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	16 000	20 500
Environmental protection	-												-	-	-	-
Trading services		16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	16 348	196 176	205 433	196 929
Energy sources	-	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	31 651	22 632	14 055
Water management		4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	4 210	50 518	52 400	66 789
Waste water management		5 536	5 536	5 536	5 536	5 536	5 536	5 536	5 536	5 536	5 536	5 536	5 536	66 434	80 600	78 085
Waste management		3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	3 964	47 573	49 801	38 000
Other	-												-	_	-	-
Total Capital Expenditure - Functional	2	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	257 985	232 433	232 429
Funded by:																
National Government		18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	217 985	232 433	232 429
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality Transfers and subsidies - capital (monetary													-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Transfers recognised - capital		18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	18 165	217 985	232 433	232 429
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Internally generated funds		3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	-	-
Total Capital Funding		21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	257 985	232 433	232 429

Table 46 MBRR SA30 - Budgeted monthly cash flow

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

MONTHLY CASH FLOWS				Medium Ter	m Revenue and Framework	Expenditure									
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	26 116	26 116	26 116	26 116	26 116	26 116	26 116	26 116	26 116	26 116	26 116	26 116	313 391	381 916	447 387
Service charges - electricity revenue	64 899	64 899	64 899	64 899	64 899	64 899	64 899	64 899	64 899	64 899	64 899	64 899	778 789	849 466	995 089
Service charges - water revenue	44 194	44 194	44 194	44 194	44 194	44 194	44 194	44 194	44 194	44 194	44 194	44 194	530 325	647 174	758 118
Service charges - sanitation revenue	9 229	9 229	9 229	9 229	9 229	9 229	9 229	9 229	9 229	9 229	9 229	9 229	110 742	135 142	158 310
Service charges - refuse revenue	11 480	11 480	11 480	11 480	11 480	11 480	11 480	11 480	11 480	11 480	11 480	11 480	137 758	168 111	196 930
Rental of facilities and equipment	824	824	824	824	824	824	824	824	824	824	824	824	9 890	10 345	10 579
Interest earned - external investments	889	889	889	889	889	889	889	889	889	889	889	889	10 669	11 138	11 417
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received												-			
Fines, penalties and forfeits	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	12 249	12 539	12 557
Licences and permits	718	718	718	718	718	718	718	718	718	718	718	718	8 619	8 977	8 998
Agency services												-			
Transfers and Subsidies - Operational	57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	57 889	694 663	726 110	754 747
Other revenue	17 446	17 446	17 446	17 446	17 446	17 446	17 446	17 446	17 446	17 446	17 446	17 446	209 348	183 814	187 851
Cash Receipts by Source	234 704	234 704	234 704	234 704	234 704	234 704	234 704	234 704	234 704	234 704	234 704	234 704	2 816 444	3 134 732	3 541 983
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	18 617	18 617	18 617	18 617	18 617	18 617	18 617	18 617	18 617	18 617	18 617	18 617	223 399	238 029	237 981
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	905	905	905	905	905	905	905	905	905	905	905	905	10 856	11 355	11 855
Short term loans	555	555	500	555	500	500	500	500	500	555	500	-	10 000	11 000	
Borrowing long term/refinancing												_			
	210	210	210	210	210	210	210	210	210	210	210	210	2 525	2 530	
Increase (decrease) in consumer deposits	210	210	210	210	210	210	210	210	210	210	210	210	2 525	2 530	-
VAT Control (receipts)												-			
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	254 435	254 435	254 435	254 435	254 435	254 435	254 435	254 435	254 435	254 435	254 435	254 436	3 053 224	3 386 647	3 791 819
Cash Payments by Type															
Employee related costs	70 693	70 693	70 693	70 693	70 693	70 693	70 693	70 693	70 693	70 693	70 693	(70 689)	848 307	892 640	933 738
Remuneration of councillors	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	(4 042)	48 505	50 447	53 070
Interest												-			
Bulk purchases - electricity	86 873	86 873	86 873	86 873	86 873	86 873	86 873	86 873	86 873	86 873	86 873	(86 873)	1 042 475	1 174 869	1 324 078
Acquisitions - water & other inventory	51 060	51 060	51 060	51 060	51 060	51 060	51 060	51 060	51 060	51 060	51 060	(51 060)	612 719	667 146	683 660
Contracted services	38 576	38 576	38 576	38 576	38 576	38 576	38 576	38 576	38 576	38 576	38 576	(38 575)	462 906	478 214	484 052
Transfers and subsidies - other municipalities	00010	00010	00 07 0	00 070	00 010	00 010	00 070	00 010	00 010	00 070	00 010	(00 070)	102 000	470214	101 002
Transfers and subsidies - other															
Other expenditure	22 649	22 649	22 649	22 649	22 649	22 649	22 649	22 649	22 649	22 649	22 649	(22 647)	271 790	269 381	276 114
Cash Payments by Type	273 892	273 892	273 892	273 892	273 892	273 892	273 892	273 892	273 892	273 892	273 892	(273 886)	3 286 701	3 532 696	3 754 712
Other Cash Flows/Payments by Type														Ì	
Capital assets	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	21 499	257 985	232 433	232 429
Repayment of borrowing	100	100	100	100	100	100	100	100	100	100	100	100	1 200	-	-
Other Cash Flows/Payments	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	250 000	250 000	250 000
Total Cash Payments by Type	316 324	316 324	316 324	316 324	316 324	316 324	316 324	316 324	316 324	316 324	316 324	(231 454)	3 795 887	4 015 128	4 237 142
NET INCREASE/(DECREASE) IN CASH HELD	(61 889)	(61 889)	(61 889)	(61 889)	(61 889)	(61 889)	(61 889)	(61 889)	(61 889)	(61 889)	(61 889)	485 890	(742 662)	(628 481)	(445 323)
Cash/cash equivalents at the month/year begin:	169 210	107 321	45 431	(16 458)	(78 347)	(140 236)	(202 125)	(264 014)	(325 903)	(387 792)	(449 681)	(511 571)	169 210	(573 453)	(1 201 934)
Cash/cash equivalents at the month/year end:	107 321	45 431	(16 458)	(78 347)	(140 236)	(202 125)	(264 014)	(325 903)	(387 792)	(449 681)	(511 571)	(25 681)	(573 453)		(1 647 257)

2.9 Capital expenditure details

The following two table's present details of the Municipal's capital expenditure programs, firstly on new assets, and the repair and maintenance of assets.

Table 47 MBRR SA 34a - Capital expenditure on new assets by asset class

NW403 City Of Matlosana - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/	Sub-cl				Ţ	· ·				
Infrastructure		107 989	72 053	188 638	136 056	166 746	166 746	158 462	174 308	189 674
Roads Infrastructure		50 195	23 808	32 860	12 802	52 340	52 340	12 000	16 000	20 500
Roads		50 195	23 808	32 860	12 802	52 340	52 340	12 000	16 000	20 500
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	_	_	-	_	_	_	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		20 538	29 978	110 064	_	8 989	8 989	6 189	2 308	2 300
Power Plants										
HV Substations		7 444	6 225	1 497	_	6 800	6 800	4 000	_	_
HV Switching Station			0 220			0 000	0 000			
HV Transmission Conductors										
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations										
MV Networks		13 093	21 362	3 785	_	_	_	_	_	_
LV Networks		-	2 391	104 782	_	2 189	2 189	2 189	2 308	2 300
Capital Spares			2 00 1	101102		2 100	2 100	2 100	2000	2000
Water Supply Infrastructure		28 398	8 186	19 228	22 968	29 575	29 575	50 518	52 400	66 789
Dams and Weirs		20 000	0 100	13 220	22 300	25 57 5	23 010	30 310	0 <u>2</u> 400	00 103
Boreholes										
Reservoirs										
Pump Stations		4 071	_	_		-	_	_		
Water Treatment Works		4071	_	_	-	_	_	_	_	_
Bulk Mains		20 668	6 660	16 437	10 468	29 575	29 575	39 040	37 922	53 789
Distribution		3 659	1 526	2 791	12 500	29 313	25 313	11 479	14 479	13 000
Distribution Points		3 003	1 320	2131	12 300	_	_	11473	14413	13 000
PRV Stations										
Capital Spares		0.050	C E04	0.000	C4 E40	47.000	47.000	CC 424	00.000	70.005
Sanitation Infrastructure		8 858	6 584	8 022	61 512	47 923	47 923	66 434	80 600	78 085
Pump Station Reticulation		3 659 5 199	2 799 2 688	1 291	25 097	- 12 556	12 556	37 208	52 000	- 47 000
		5 199	2 000	-	20 091	12 000	12 000	37 200	52 000	47 000
Waste Water Treatment Works				4 505	22.046	22.060	22.000	10.000	0.000	0.435
Outfall Sewers		-	1,007	4 505	23 916	22 868	22 868	10 000	8 000	9 135
Toilet Facilities		-	1 097	2 225	12 500	12 500	12 500	19 226	20 600	21 950
Capital Spares			2.400	40.400	20 774	07.000	07.000	00.004	22.000	20.000
Solid Waste Infrastructure		-	3 496	18 463	38 774	27 920	27 920	23 321	23 000	22 000
Landfill Sites			0.400	10.100	00.77	07.000	07.000	00.001	00.000	00.000
Waste Transfer Stations		-	3 496	18 463	38 774	27 920	27 920	23 321	23 000	22 000

1	1	1	ı				Ì		; I
Community Assets	25 390	2 950	7 966	15 094	6 376	6 376	17 809	11 000	15 000
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police									
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	25 390	2 950	7 966	15 094	6 376	6 376	17 809	11 000	15 000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	25 390	2 950	7 966	15 094	6 376	6 376	17 809	11 000	15 000
Capital Spares									
L	1		1						
Computer Equipment	-	-	(0)	3 000	3 000	3 000	3 000	-	-
Computer Equipment	-	-	(0)	3 000	3 000	3 000	3 000	-	-
Furniture and Office Equipment	_	0	_	2 000	2 000	2 000	2 000	_	_
Furniture and Office Equipment	_	0	_	2 000	2 000	2 000	2 000	_	_
Turniare and Onice Equipment		V		2 000	2 000	2 000	2 000		
Machinery and Equipment	-	-	(0)	5 000	2 000	2 000	2 000	-	-
Machinery and Equipment	-	-	(0)	5 000	2 000	2 000	2 000	-	-
Transport Assets	_	7	_	40 000	25 000	25 000	49 252	26 801	16 000
Transport Assets				40 000					
Transport Assets	-	7	-	40 000	25 000	25 000	49 252	26 801	16 000
<u>Land</u>	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
<u>Living resources</u>									
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets 1	133 379	75 010	196 604	201 150	205 122	205 122	232 523	212 109	220 674

Table 48BRR SA34b - Repairs and maintenance expenditure by asset class

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class								
<u>Infrastructure</u>		5 483	3 055	10 039	17 613	15 424	15 424	25 463	20 324	11 755
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	3 055	4 528	5 113	2 924	2 924	25 463	20 324	11 755
Power Plants										
HV Substations		-	1 670	1 506	2 924	2 924	2 924	24 733	10 500	10 975
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	1 385	3 022	2 189	-	-	730	9 824	780
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		5 483	_	5 511	12 500	12 500	12 500	-	_	_
Pump Station										
Reticulation										
Waste Water Treatment Works		5 483	_	5 511	12 500	12 500	12 500	_	_	_
Outfall Sewers		0.50			.2 550	.2 000	.2 000			
Toilet Facilities										
Capital Spares										
	}	1								
154							j	ĺ		
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 asse	1	5 483	3 055	10 039	17 613	15 424	15 424	25 463	20 324	11 755
Renewal of Existing Assets as % of total capex		3,6%	3,6%	4,2%	7,5%	6,5%	6,5%	9,9%	8,7%	5,1%
Renewal of Existing Assets as % of deprecn"		1,4%	0,8%	2,9%	4,3%	3,8%	3,8%	6,3%	5,1%	2,9%

Table 48BRR SA34c - Repairs and maintenance expenditure by asset class

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

Description	Ref	2021/22	2022/23	2023/24	Cı	rrent Year 2024/	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Repairs and maintenance expenditure by Asset Cla		Outcome o-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
•										
Infrastructure		92 816	106 663	91 624	195 344	226 189	226 189	280 336	258 961	265 962
Roads Infrastructure		14 286	18 695	2 182	63 409	83 362	83 362	137 145	48 917	50 139
Roads		14 034	18 070	1 659	62 643	82 643	82 643	63 630	48 115	49 318
Road Structures		054	005	500	700	700	700	70 545	004	00.
Road Furniture		251	625	523	766	720	720	73 515	801	82
Capital Spares				202	7 000	7.000	7 000	7,000	7.245	7.40
Storm water Infrastructure		-	-	223	7 000	7 000	7 000	7 000	7 315	7 49
Drainage Collection		-	-	223	7 000	7 000	7 000	7 000	7 315	7 49
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		45 970	72 297	79 015	81 995	85 644	85 644	81 939	136 401	139 81
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		330	261	-	864	864	864	865	903	92
MV Switching Stations		3	165	-	128	8	8	134	134	13
MV Networks										
LV Networks		45 637	71 871	79 015	81 003	84 772	84 772	80 941	135 365	138 74
Capital Spares										
Water Supply Infrastructure		25 146	11 580	9 728	20 251	20 494	20 494	21 070	28 360	29 59
Dams and Weirs										
Boreholes										
Reservoirs		945	1 044	1 345	3 765	2 817	2 817	3 884	3 937	4 03
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		24 201	10 536	8 383	16 486	17 678	17 678	17 186	24 422	25 56
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		7 415	4 091	477	22 689	29 689	29 689	33 182	37 968	38 91
Pump Station										
Reticulation		5 540	2 716	729	14 979	21 979	21 979	21 980	22 968	23 54
Waste Water Treatment Works		1 875	1 375	(252)	7 710	7 710	7 710	11 203	15 000	15 37
Outfall Sewers										
Toilet Facilities										
Capital Spares										

Community Assets	2 500	5 742	3 184	15 540	14 970	14 970	15 190	15 657	15 896
Community Facilities	415	3 113	1 919	9 743	9 173	9 173	9 313	9 597	9 685
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	28	81	22	134	134	134	141	145	149
Galleries									
Theatres									
Libraries	417	619	1 026	2 732	3 192	3 192	3 354	3 384	3 436
Cemeteries/Crematoria	(209)	2 253	382	5 044	4 014	4 014	4 015	4 190	4 191
Police									
Parks									
Public Open Space	-	-	13	75	75	75	66	68	70
Nature Reserves	90	104	214	629	629	629	602	630	630
Public Ablution Facilities									
Markets	89	55	262	1 129	1 129	1 129	1 135	1 180	1 209
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	· ·								

Sport and Recreation Facilities		2 085	2 630	1 266	5 797	5 797	5 797	5 877	6 059	6 211
Indoor Facilities		670	1 359	351	1 656	1 656	1 656	1 710	1 732	1 775
Outdoor Facilities		1 415	1 271	915	4 140	4 140	4 140	4 168	4 327	4 436
Capital Spares										
Heritage assets		79	136	38	500	500	500	523	547	561
Monuments										
Historic Buildings										
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		79	136	38	500	500	500	523	547	561
Other Heritage										
Investment properties		-	-	_	-	-	-		-	_
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		1 131	4 604	2 688	8 911	9 333	9 333	11 376	11 734	11 971
Operational Buildings		1 131	4 604	2 688	8 911	9 333	9 333	11 376	11 734	11 971
Municipal Offices		1 102	4 576	2 657	8 858	9 280	9 280	11 322	11 679	11 914
Pay/Enquiry Points										
Building Plan Offices		00	00	00	40	40	40	40		40
Workshops Yards		26	28	30	43	43	43	43	44	46
Stores		2	_	1	10	10	10	11	11	11
Laboratories		-		'	10	10	10			
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Biological or Cultivated Assets		_	_	-	_	- 1	-	- 1	_	_
Biological or Cultivated Assets										
Intangible Assets		1 337	5 072	(1 097)	10 063	10 363	10 363	10 424	10 851	11 122
Servitudes		1001	0012	(1001)	10 000	10 000	10 000	.0 .2 .	10 001	
Licences and Rights		1 337	5 072	(1 097)	10 063	10 363	10 363	10 424	10 851	11 122
Water Rights				,						
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1 337	5 072	(1 097)	10 063	10 363	10 363	10 424	10 851	11 122
Load Settlement Software Applications										
Unspecified										
Computer Equipment		3 389	1 847	214	8 637	8 637	8 637	8 669	9 026	9 252
Computer Equipment		3 389	1 847	214	8 637	8 637	8 637	8 669	9 026	9 252
Furniture and Office Equipment		427	2 356	215	3 597	3 767	3 767	3 714	3 858	3 954
Furniture and Office Equipment		427	2 356	215	3 597	3 767	3 767	3 714	3 858	3 954
Machinery and Equipment		11 385	10 911	7 988	19 325	19 925	19 925	84 021	21 882	22 427
		11 385	10 911	7 988	19 325	19 925	19 925	84 021	21 882	22 427
Machinery and Equipment		0.55-	40.1		2 509	1 509	1 509	2 623	2 625	2 690
Machinery and Equipment Transport Assets	***************************************	2 557	194	2		1 500	1 500			2 690
Machinery and Equipment		2 557 2 557	194 194	2	2 509	1 509	1 509	2 623	2 625	•
Machinery and Equipment Transport Assets Transport Assets		2 557	194	2	2 509	1 509	1			I
Machinery and Equipment Transport Assets Transport Assets Living resources	***************************************	2 557	194	2	2 509	-	-	-	-	-
Machinery and Equipment Transport Assets Transport Assets Living resources Mature		2 557	194	2	2 509	1 509 - -	1			-
Machinery and Equipment Transport Assets Transport Assets Living resources Mature Policing and Protection		2 557	194	2	2 509	-	-	-	-	-
Machinery and Equipment Transport Assets Transport Assets Living resources Mature		2 557	194	2	2 509	-	-	-	-	-
Machinery and Equipment Transport Assets Transport Assets Living resources Mature Policing and Protection Zoological plants and animals		2 557	194 - -	- -	2 509 - -	-	-	-	-	-
Machinery and Equipment Iransport Assets Transport Assets Living resources Mature Policing and Protection Zoological plants and animals Immature		2 557	194 - -	- -	2 509 - -	-	-	-	-	-
Machinery and Equipment Iransport Assets Transport Assets Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	1	2 557	194 - -	- -	2 509 - -	-	-	-	-	-

Table 48BRR SA34d Deprciation – by asset class

NW403 City Of Matlosana - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue 8 Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		281 187	-	266 557	313 504	313 504	313 504	313 504	313 504	313 504
Roads Infrastructure		92 856	-	96 532	83 319	97 319	97 319	97 319	97 319	97 319
Roads		92 856	-	96 532	83 319	97 319	97 319	97 319	97 319	97 319
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		56 338	-	53 737	62 937	65 437	65 437	65 437	65 437	65 43
Power Plants		567	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		55 771	-	53 737	62 937	65 437	65 437	65 437	65 437	65 437
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		130 774	-	55 283	82 326	69 826	69 826	69 826	69 826	69 826
Dams and Weirs		84	-	-	-	-	-	-	-	-
Boreholes										
Reservoirs										
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		130 690	-	55 283	82 326	69 826	69 826	69 826	69 826	69 826
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 219	-	61 004	84 922	80 922	80 922	80 922	80 922	80 922
Pump Station										
Reticulation		232	-	61 004	84 922	80 922	80 922	80 922	80 922	80 922
Waste Water Treatment Works		987	-	-	-	-	-	-	-	-
Outfall Sewers										
Toilet Facilities										
Capital Spares										
				, .				_		
Other assets		78 177	136 154	54 534	79 509	72 009	72 009	72 009	72 009	72 009

Other assets	78 177	136 154	54 534	79 509	72 009	72 009	72 009	72 009	72 009
Operational Buildings	78 177	136 154	54 534	79 509	72 009	72 009	72 009	72 009	72 009
Municipal Offices	78 177	136 154	54 534	79 509	72 009	72 009	72 009	72 009	72 009
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									

Computer Equipment		716	_	1 526	1 763	2 763	2 763	2 763	2 763	2 763
Computer Equipment		716	-	1 526	1 763	2 763	2 763	2 763	2 763	2 763
Furniture and Office Equipment		22 139	3 651	21 968	2 617	3 617	3 617	3 617	3 617	3 617
Furniture and Office Equipment		22 139	3 651	21 968	2 617	3 617	3 617	3 617	3 617	3 617
Machinery and Equipment		954	_	_	_	_	_	_	-	-
Machinery and Equipment		954	-	-	-	-	-	-	-	-
Transport Assets		94	243 149	3 390	13 705	9 205	9 205	9 205	9 205	9 205
Transport Assets		94	243 149	3 390	13 705	9 205	9 205	9 205	9 205	9 205
<u>Land</u>		_	_	_	_	_	_	-	-	-
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	383 480	382 953	347 975	411 098	401 098	401 098	401 098	401 098	401 098

Table 48BRR SA34e Capital expenditure on the upgrading of existing assets by - asset class

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

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by A	sset Cl	Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2021128
Infrastructure		_	1 542	29 047	12 500	12 500	12 500	_	_	_
Roads Infrastructure		-	-	_	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		-	-	_	-	-	-	-	-	-
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	1 542	29 047	12 500	12 500	12 500	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs		-	1 542	29 047	12 500	12 500	12 500	_	-	-
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										

1										
Community Assets		13 678	4 345	2 615	4 988	2 479	2 479	_	_	-
Community Facilities		13 678	4 345	2 615	4 988	2 479	2 479	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations		-	-	-	-	-	-	-	-	-
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets		13 678	4 345	2 615	4 988	2 479	2 479	-	-	-
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
<u>Living resources</u>										
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	13 678	5 887	31 662	17 488	14 979	14 979	-	_	_
	<u> </u>									0.00/
Upgrading of Existing Assets as % of total capex		9,0%	7,0%	13,3%	7,4%	6,4%	6,4%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		3,6%	1,5%	9,1%	4,3%	3,7%	3,7%	0,0%	0,0%	0,0%

Table 49 MBRR SA35 - Future financial implications of the capital budget

NW403 City Of Matlosana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Mediu	m Term Revenue	& Expenditure		Fore	casts	
·			Framework					
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 01 - Public Safety		-	-	-				
Vote 02 - Health Services		-	-	-				
Vote 03 - Community Services		-	-	-				
Vote 04 - Housing		-	-	-				
Vote 05 - Sport Arts And Culture		#REF!	#REF!	#REF!				
Vote 06 - Council General		29 000	-	-				
Vote 07 - Civil Engineering		12 000	16 000	20 500				
Vote 08 - Water Section		50 518	52 400	66 789				
Vote 09 - City Electrial Engineering		31 651	22 632	14 055				
Vote 10 - Corporate Governane		-	-	-				
Vote 11 - Budget And Treasury Office		3 000	-	-				
Vote 12 - Cleansing		47 573	49 801	38 000				
Vote 13 - Sewerage		66 434	80 600	78 085				
Vote 14 - Market		-	-	-				
Vote 15 - Other		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		#REF!	#REF!	#REF!	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Public Safety								
Vote 02 - Health Services								
Vote 03 - Community Services								
Vote 04 - Housing								
Vote 05 - Sport Arts And Culture								
Vote 06 - Council General								
Vote 07 - Civil Engineering								
Vote 08 - Water Section								
Vote 09 - City Electrial Engineering								
Vote 10 - Corporate Governane								
Vote 11 - Budget And Treasury Office								
Vote 12 - Cleansing								
Vote 13 - Sewerage								
Vote 14 - Market								
Vote 15 - Other								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		762 659	625 485	641 208				
Service charges - Electricity		1 297 982	1 213 523	1 243 862				
Service charges - Water		883 876	924 534	947 647				
Service charges - Waste Water Management		184 570	193 060	197 887				
Service charges - Waste Management		229 597	240 158	246 162				
Agency services		-	-	-				
List other revenues sources if applicable		1 508 393	1 578 338	1 621 986				
List entity summary if applicable								
Total future revenue	<u> </u>	4 867 076	4 775 099	4 898 752	_	_	_	_
Net Financial Implications		#REF!	#REF!	#REF!	-	_	_	_

Table 50 MBRR SA36 - Detailed capital budget per municipal vote

R thousand														2025/26 Mediur	n Term Revenue	å Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	1 Budget Year + 2027/28
Parent municipality: List all capital projects grouped by Function	ion															
Electricity	Construction New 20 Mva Sub Alab Manz	001002001002_000	NEW	ompetitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	(0	1 497	6800	-	-	-
Electricity	Smart Meters Electricity	001002001002_000	NEW	competitive and responsive economic infrastruct	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	(0	-	-	4 000	-	-
Electricity	Electrical Alabama Ext 5 Ph3	.001002001007_000	NEW	ompetitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	My Networks	R-WHOLE OF MUNICIPALITY	(0	3 785	-	-	-	-
Electricity	Khuma High Mast Lights Ext Phase 5			ompetitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	(0	-	2189	-	-	-
Electricity	Refurbish Electric & Mech Equip:Sps	-		ompetitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	(0	104 782	-	-	-	-
Electricity	.,	.001002001008_000		ompetitie and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	(0	-	-	2 189	2308	1
	louberton Sub-Stations Pre-Engineering	-		ompetitive and responsive economic infrastruc	Inclusion and Access	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	(0	1506	2924	24 733	10 500	10 975
	Alabama High Mast Lights Ext 4 & 5 Ph2	_		competitive and responsive economic infrastruc	Inclusion and Access	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	(0	2951	-	-	-	-
	rakspriNkagisan Cpa High Mas Lights Ph	-		competitive and responsive economic infrastruc	Inclusion and Access	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	(0	71	-	-	-	-
	Mpho Trust Cpa High Mast Lights Ph2	_	RENEWAL	ompetitive and responsive economic infrastruc	Inclusion and Access	L STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	(0	-	-	730	9824	
Information Technology	Computer Equipment	PC002003004_00001	NEW	ent, effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	(0	(0)	3000	3 000	-	-
Warkets	Upgrading Of Fresh Produce Market			ent, effective and development-oriented public	Inclusion and Access	L STRATEGIC OBJECTIVE	Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	(0	2615	2479	-	-	-
Mayor And Council		PC002003005_00002		ent; effective and development-oriented public	Growth	L STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	(0	-	2000	2 000	-	-
Mayor And Council		PC002003009_00002			Growth	L STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	(0	(0)	2000	2 000	-	-
Mayor And Council		PC002003010_00001 0001002006001_000			Growth	L STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	!	0	-	25 000	25 000	-	-
Roads Roads		001002006001_000 001002006001_000		competitie and responsive economic infrastruct competitive and responsive economic infrastruct	Growth Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure Roads Infrastructure	Abads Anads	R-WHOLE OF MUNICIPALITY WARD 32			19 399	5613 13606			
	we Taxi Route &Stormwat Draina Khm Pl			ompetitie and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY		i	13 243	9007	1000	1000	1000
	Paving Of Taxi Route/Swater Khuma Ph9			ompetitie and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	i	0	-	5000	-	-	-
	Paving Of Taxi Routes Jouberton P4b			ompetitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	(0	218	-	-	-	-
Roads musus	Paving Of Taxi Routes Tigane 0809	001002006001_000	NEW	ompetitive and responsive economic infrastruct on peaning and responsive economic infrastruct	Growth	L STRATEGIC OBJECTIVE	Roads Infrastructure	Roads nuaus	R-WHOLE OF MUNICIPALITY		0	- 1	5613 13 300	1000	1000	1 500 10 000
Sewerage		01001001005003_00		ompetitive and responsive economic infrastruct	Inclusion and Access	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	(0	5511	12500	-	-	-
	pgrd- Mechan & Elect Equip Pump Static			ompetitie and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	(0	1291	-	-	-	-
	Jouberton Youth Development Centre			competitive and responsive economic infrastruct	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Refoubtion	R-WHOLE OF MUNICIPALITY		0	-	12556	20 395	36 000	27 000
	Upgrading Pavement Sewer Outf Khuma Upgrade Outfall Sewer Jbrt & Alab Ext P1			ompetitie and responsive economic infrastruct ompetitie and responsive economic infrastruct	Growth Growth	L STRATEGIC OBJECTIVE L STRATEGIC OBJECTIVE	Sanitation Infrastructure Sanitation Infrastructure	Reliculation Outfall Sewers	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY			4 505	22.868	16 813 10 000	16000 8000	20 000 9 135
	e-Constr Outside Waterborne Toilets Ka			competitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Tolet Facilities	R-WHOLE OF MUNICIPALITY		i	2 225	12500	18 226	20 000	21 060
Sewerage	Re-Constr Waterborne Toilets Khu	001002005005_000	NEW	ompetitie and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Sanitation Infrastructure	Tolet Facilities	WARD 09		0	-	-	1000	600	900
	Development Cell 3 Kld Landfill Site Ph1			competitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	(0	18 463	27 920	23 321	23 000	22 000
	pecialised Vehicle Solidwaste Remov Ph				Growth	L STRATEGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY		0	-	-	24 252	26 801	16 000
Sports Grounds And Stadiums Sports Grounds And Stadiums	New Sports Complex In Khuma Updrade Tigane Field - Tigane Village	02003002002002_00		A long and healthy life for all South Africans A long and healthy life for all South Africans	Growth Growth	L STRATEGIC OBJECTIVE L STRATEGIC OBJECTIVE	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	WARD 09 WARD 09			6 687 1 279	6376	17 809	11000	15 000
Sports Grounds And Stadiums Water Distribution				A long and nearny life for all South Afficials competitive and responsive economic infrastruct	Inclusion and Access	L STRATEGIC OBJECTIVE	Sport And Hedreadon Facilities Water Supply Infrastructure	Outdoor Facilities Reservoirs	R-WHOLE OF MUNICIPALITY			29 047	12500	11 009	11000	13 (0)
	Iternativ Source Water Supply Jouberto			ompetitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	WARD 09		0	-	12500	22 483	22 921	22 000
	cuberton/Kanana Bulk Water Supply Ph			ompetitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	(0	12 171	15369	10 000	10 000	23 089
	furb Elec & Mech Equip Waterpump Kos			ompetitive and responsive economic infrastruc	Growth	L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY		0	4 266	1706	2 557	5000	8 700
Water Distribution Water Distribution		.001002004006_000		ompetitive and responsive economic infrastruc	Growth Growth	L STRATEGIC OBJECTIVE L STRATEGIC OBJECTIVE	Water Supply Infrastructure	Bulk Mains Distribution	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY		0	2791	-	4 000 11 479	14479	13 000
Mater Distribution Parent Capital expenditure	Construction Jouberton Reservoir	yeer002004001_000	NEW	competitive and responsive economic infrastruc	Grown	JE 3 IRAIEDIC UBJECTIVE	Water Supply Infrastructure	USPEUION	R-WHULE UP MUNICIPALITY		ų v	238 305	235 525	257 985	232 433	
Entities:																
List all capital projects grouped by Entity																
Entity A																
Waler project A																
Entity B Electricity project B																
77-7																
Entity Capital expenditure																

2.10 Legislation Compliance Status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

2.10.1 in Year Reporting

Reporting to National Treasury in electronic format, complied with on a monthly basis. Section 71 reporting to the Executive Mayor, NT & PT has been complied with, as well as the section 72 & 52 reporting.

2.10.2 Internship Programme

The City of Matlosana is participating in the Municipal Financial Management Internship programme and has currently employed four interns that still undergoes training in various divisions of Finance and Internal Audit.

17 of the previous interns engaged since the inception of the programme have been permanently employed by the City of Matlosana.

2.10.3 Budget and Treasury Office

The Budget and Treasury Office is in accordance with the MFMA.

2.10.4 Audit Committee

The Audit Committee is fully functional and held regular meetings.

2.10.5 Municipal Public Accounts Committee

The Municipal Public Accounts Committee is fully functional.

2.10.6 Service Delivery and Implementation Plan

The detailed SDBIP document is at a draft stage and will be finalised and approved.

2.10.7 Annual Report

The Annual Report was compile in terms of the MFMA and National Treasury requirements.

2.11 Other supporting documents

Table 51 MBRR Table SA1 - Supporting detail to budgeted financial performance

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		593 684	601 389	672 872	698 550	608 550	608 550	507 448	677 986	708 267	725 974
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17											
of MPRA)		142 242	144 992	165 438	104 866	104 866	104 866	133 257	155 667	162 673	166 739
Net Property Rates		451 441	456 397	507 434	593 684	503 684	503 684	374 192	522 318	545 594	559 234
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity	ľ	986 236	907 576	1 005 168	1 149 624	1 107 002	1 107 002	785 445	1 345 414	1 257 822	1 289 268
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)		28 789	31 452	7 506	40 488	47 866	47 866	27 901	47 433	44 299	45 406
Net Service charges - Electricity		957 447	876 124	997 662	1 109 136	1 059 136	1 059 136	757 544	1 297 982	1 213 523	1 243 862
Service charges - Water	6										
Total Service charges - Water		725 397	779 533	784 757	952 738	952 738	952 738	625 009	996 564	1 042 405	1 068 466
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)		74 795	42 713	52 195	107 732	107 732	107 732	54 388	112 688	117 871	120 818
Net Service charges - Water		650 602	736 820	732 562	845 005	845 005	845 005	570 622	883 876	924 534	947 647
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		148 961	158 108	168 273	203 989	203 989	203 989	114 956	213 372	223 187	228 767
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		23 605	16 735	22 576	27 535	27 535	27 535	18 479	28 802	30 127	30 880
Net Service charges - Waste Water Management		125 356	141 373	145 697	176 453	176 453	176 453	96 477	184 570	193 060	197 887
Service charges - Waste Management	6										
Total refuse removal revenue		215 323	228 100	241 847	251 500	251 500	251 500	170 532	263 069	275 170	282 049
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)		47 511	32 809	44 645	32 000	32 000	32 000	36 718	33 472	35 012	35 887
Net Service charges - Waste Management	1	167 812	195 291	197 202	219 500	219 500	219 500	133 814	229 597	240 158	246 162

Table 51 MBRR Table SA1 - Supporting detail to budgeted financial performance (Continued)

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	429 826	441 591	500 757	500 360	509 324	509 324	363 422	537 628	561 087	587 841
Pension and UIF Contributions		87 046	89 797	94 809	107 633	101 893	101 893	73 741	107 538	117 141	122 997
Medical Aid Contributions		38 351	39 601	42 325	48 820	45 221	45 221	33 434	47 691	53 026	55 677
Overfime		61 810	69 475	65 803	32 817	56 714	56 714	46 751	46 056	44 659	44 659
Performance Bonus		33 145	33 962	33 779	42 091	41 849	41 849	30 530	44 201	47 722	50 108
Motor Vehicle Allowance		659	192	-	963	708	708		861	1 001	1 051
Cellphone Allowance		1 016	1 450	2 250	2 359	1 962	1 962	1 170	2 056	2 583	2 713
Housing Allowances		6 549	6 312	6 311	8 862	6 937	6 937	4 799	7 284	9 715	10 201
Other benefits and allowances		15 497	18 977	22 980	35 175	35 935	35 935	14 803	37 987	39 019	40 970
Payments in lieu of leave		4 001	16 297	5 742	15 600	16 130	16 130	10 959	17 005	16 688	17 522
Long service awards		(501)	(1 095)	(2 956)	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	8 790	(19 722)	23 380	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits											
sub-	otal 5	686 188	696 837	795 180	794 682	816 674	816 674	579 609	848 307	892 640	933 738
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	686 188	696 837	795 180	794 682	816 674	816 674	579 609	848 307	892 640	933 738
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		363 151	379 302	327 402	411 098	401 098	401 098	218 331	401 098	401 098	401 098
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		20 330	3 651	20 574	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	383 480	382 953	347 975	411 098	401 098	401 098	218 331	401 098	401 098	401 098
Bulk purchases - electricity											
		874 375	848 230	1 010 483	925 000	925 000	925 000	691 643	1 042 475	1 174 869	1 324 078
Electricity bulk purchases		014 313	040 230	1 0 10 403	920 000	920 000	920 000	031 043	1 042 473	1 174 003	1 324 070
Total bulk purchases	1	874 375	848 230	1 010 483	925 000	925 000	925 000	691 643	1 042 475	1 174 869	1 324 078
Townsteen and month											
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		_	_	_	_	_	_	_	_	_	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		136 771	133 743	142 164	135 384	191 720	191 720	116 999	194 642	200 494	199 580
Consultants and Professional Services		43 565	39 565	29 503	39 581	48 351	48 351	28 217	53 068	50 380	51 636
Contractors		152 794	76 254	52 803	188 543	217 669	217 669	89 498	215 196	227 340	232 837
Total contracted services		333 130	249 562	224 471	363 508	457 741	457 741	234 715	462 906	478 214	484 052
Total contracted services		333 130	243 302	224 4/ 1	303 300	43/ /4/	43/ /4/	234 / 13	402 300	4/0 214	404 032
Operational Costs											
Collection costs											
Contributions to 'other' provisions		11 776	16 553	15 160	-	-	-	-	-	-	-
Audit fees		6 380	8 288	7 176	9 600	9 600	9 600	9 273	10 022	10 504	10 766
									22		
Other Operational Costs		197 515	288 095	302 234	237 878	240 928	240 928	108 181	251 176	258 877	265 348
l									l	The state of the s	
Total Operational Costs	1	215 671	312 936	324 571	247 478	250 528	250 528	117 455	261 199	269 381	276 114
Total Operational Costs		213 0/1	312 930	324 37 1	241 410	230 320	230 320	117 400	201 199	209 30 1	2/0 114
.										1	
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		94 181	116 838	98 549	163 079	186 100	186 100	92 762	307 651	221 032	226 501
Contracted Services		19 843	20 688	6 307	100 478	108 224	108 224	36 315	108 318	113 159	115 834
Operational Costs		1 595	_	-	868	868	868	_	907	949	1 500
Total Repairs and Maintenance Expenditure	9	115 619	137 526	104 856	264 424	295 192	295 192	129 077	416 877	335 140	343 835
Total Repuis and mantenance Expenditure	J	110013	101 320	10+000	444 444	200 102	200 102	143 011	110017	1 000 140	UTU UUU
[. .											
Inventory Consumed											
Inventory Consumed - Water		-	_	-	250 000	250 000	250 000	_	325 475	_	-
· ·								01000			
Inventory Consumed - Other		38 391	59 238	62 102	184 301	385 912	385 912	34 999	231 671	-	-
inventory consumou - outer											

Table 52 MBRR Table SA2 – Matrix financial performance budget (revenue source/expenditure type and department)

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

Description	Ref	Vote 01 - Public Safety	Vote 02 - Health Services	Vote 03 - Community Services	Vote 04 - Housing	Vote 05 - Sport Arts And Culture	Vote 06 - Council General	Vote 07 - Civil Engineering	Vote 08 - Water Section	Vote 09 - City Electrial Engineering	Vote 10 - Corporate Governane	Vote 11 - Budget And Treasury Office	Vote 12 - Cleansing	Vote 13 - Sewerage	Vote 14 - Market	Vote 15 - Other	Total
thousand	1																
evenue																	
change Revenue																	
Service charges - Electricity										1 297 982							1 297
Service charges - Water									883 876								883
Service charges - Waste Water Management														184 570			184
Service charges - Waste Management													229 597				229
Sale of Goods and Rendering of Services		3 936		2 729	314	412	-			-	-	2 425	444		47		10
Agency services		_															
Interest																	
Interest earned from Receivables					-				283 646	71 560		150 785	159 395	3 945			66
Interest earned from Current and Non Current Assets												11 097			41		1
Dividends																	
Renton Land																	
Rental from Fixed Assets		947		373	4 380	234	_				241	_			3 713	1	9
Licence and permits		7 769															1
Special rating levies																	
Operational Revenue		16 752		30	11 981		209				1 600	1 648			22 004		54
n-Exchange Revenue																	
Property rates												522 318					52
Surcharges and Taxes					157												
Fines, penalties and forfeits		11 720				5		(155)		345		334				_	1
Licences or permits		50				Ů		(100)		0.0		301				800	
Transfer and subsidies - Operational		_				1 700		8 020		5 000		685 357					70
Interest								0.020	_	-		54 756	_	_			5
Fuel Levy												04100					
Operational Revenue									_	_			_	_			
Gains on disposal of Assets		_			_	_	_				_	_	_		_		
Other Gains												_					
continued Operations																	
al Revenue (excluding capital transfers and cont	rihuti	41 175		3 131	16 832	2 352	209	7 865	1 167 522	1 374 887	1 841	1 428 721	389 436	188 515	25 805	801	4 64

Expenditure	П									T				Ι			
Employee related costs		153 579	3 458	66 311	23 211	55 006	67 406	67 651	46 607	62 133	52 420	97 162	75 791	54 169	12 755	10 648	848 307
Remuneration of councillors		100 010	0 400	00 011	20211	00 000	48 505	0,001	40 001	02.100	0E 1E0	37 102	10101	04 100	12.100	10 010	48 505
Bulk purchases - electricity							40 000			1 042 475							1 042 475
Inventory consumed						_			325 475			231 671					557 146
Debt impairment		_		_	_				323413			2010/1	_	_	_		331 140
Depreciation and amortisation		5 553	661	35 285	803	27 420	8 366	98 224	70 008	66 887	_	3 466	808	81 501	2 115	_	401 098
Interest		139	25	71	14	21 420	381	680	216	131	185	8 574	21	134	13	-	10 591
Contracted services		88 926	1 068	12 744	1 283	11 811	28 006	24 810	47 327	39 958	20 088	80 356	75 204	25 759	5 173	393	462 906
		00 920	1 000	12 /44	1 200	11011	20 000	24 010	41 321	29,920	20 000	00 330	70 204	20 100	5115	232	402 900
Transfers and subsidies																	-
Irrecoverable debts written off									353 550	519 193		208 927	91 828	73 828			1 247 326
Operational costs		40 091	4 598	2 977	22 680	3 180	103 008	3 943	4 571	13 236	10 729	37 109	7 275	4 610	1 926	1 267	261 199
Losses on disposal of Assets		-		-	-	-	-	-	-	-	-	-	-	-	-		-
Other Losses									-			-					-
Total Expenditure		288 287	9 810	117 387	47 992	97 418	255 672	195 308	847 754	1 744 012	83 422	667 266	250 927	240 001	21 982	12 314	4 879 552
Surplus/(Deficit)	1 1	(247 113)	(9 810)	(114 256)	(31 160)	(95 066)	(255 462)	(187 443)	319 768	(369 126)	(81 581)	761 454	138 509	(51 487)	3 824	(11 513)	(230 461)
Transfers and subsidies - capital (monetary		Ì														` '	, ,
allocations)		_		-		17 809		12 000	46 518	27 651			47 573	66 434	-		217 985
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers &		(247 113)	(9 810)	(114 256)	(31 160)	(77 257)	(255 462)	(175 443)	366 287	(341 474)	(81 581)	761 454	186 082	14 947	3 824	(11 513)	(12 476)
contributions		, ,	(****)	,	,,	(,	,,	,,		,,,,,,	()				,,,,	,,	(

Table 53 MBRR Table SA3 – Supporting detail to Statement of Financial Position

NW403 City Of Matlosana - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description		2021/22	2022/23	2023/24		Current Yea	ar 2024/25		ZUZJIZU WIEUIU	m Term Revenue Framework	& Expellulture
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
ASSETS										<u> </u>	
Trade and other receivables from exchange transactions											
Electricity		630 282	738 644	815 880	2 278 664	2 337 000	2 337 000	982 971	2 411 747	2 285 874	(885 252
Water		2 762 005	3 462 888	3 623 242	3 391 196	3 426 330	3 426 330	4 273 839	3 522 580	3 405 831	(755 792
Waste		716 940	897 524	940 443	1 023 455	1 027 313	1 027 313	1 106 828	1 053 033	1 022 680	(196 930
Waste Water		397 246	484 214	497 670	541 071	542 776	542 776	576 561	560 678	536 280	(158 269
Other trade receivables from exchange transactions		314 794	378 901	409 976	164 411	164 582	164 582	486 051	101 540	55 317	(3 545
Gross: Trade and other receivables from exchange transactions		4 821 266	5 962 171	6 287 212	7 398 796	7 498 000	7 498 000	7 426 250	7 649 577	7 305 982	(1 999 788
Less: Impairment for debt		(5 726 049)	(6 863 101)	(7 937 091)	(6 657 269)	(6 657 269)	(6 657 269)	(8 709 832)	(6 723 842)	(6 532 967)	(1333700
Impairment for Electricity		(481 505)	(543 014)	(635 854)	(1 964 331)	(1 964 331)	(1 964 331)	(927 003)	(1 983 974)	(1 983 974)	
Impairment for Water		(2 025 332)	(2 399 705)	(2 692 449)	(3 140 808)	(3 140 808)	(3 140 808)	(2 914 263)	(3 172 216)	(3 172 216)	
Impairment for Waste		(522 537)	(616 911)	(694 294)	(838 426)	(838 426)	(838 426)	(751 913)	(846 810)	(846 810)	
Impairment for Waste Water		(296 505)	(336 532)	(374 875)	(524 719)	(524 719)	(524 719)	(421 194)	(529 966)	(529 966)	
Impairment for other trade receivables from exchange transactions		(2 400 170)	(2 966 939)	(3 539 618)	(188 985)	(188 985)	(188 985)	(3 695 460)	(190 875)	(323 300)	
Total net Trade and other receivables from Exchange Transactions		(904 783)	(900 930)	(1 649 879)	741 526	840 731	840 731	(1 283 582)	925 735	773 016	(1 999 788
Total Het Hade and other receivables from Exchange fransactions		(304 703)	(300 330)	(1 045 075)	741 320	040 731	040 731	(1 203 302)	923 133	773010	(1 333 700
- Receivables from non-exchange transactions											
Property rates		1 583 762	2 031 332	2 948 632	159 368	185 567	185 567	3 058 233	352 700	286 758	(447 387
Less: Impairment of Property rates		(62 849)	(654 797)	(758 680)	-	-	-	(758 680)	-	-	-
Net Property rates		1 520 913	1 376 535	2 189 953	159 368	185 567	185 567	2 299 553	352 700	286 758	(447 387
Other receivables from non-exchange transactions		70 961	75 987	21 448	195 996	195 996	195 996	21 448	197 571	(11 473)	(11 473
Impairment for other receivalbes from non-exchange transactions		(70 961)	(75 987)	(21 448)	(206 696)	(206 696)	(206 696)	(21 448)	(208 763)	-	-
Net other receivables from non-exchange transactions				-	(10 700)	(10 700)	(10 700)		(11 192)	(11 473)	(11 473
Total net Receivables from non-exchange transactions		1 520 913	1 376 535	2 189 953	148 668	174 867	174 867	2 299 553	341 508	275 285	(458 861
Inventory											
<u>Water</u>											
Opening Balance		3 383	3 087	3 077	3 077	3 077	3 077	3 077	3 077	3 077	3 077
System Input Volume		(296)	(10)	-	250 000	250 000	250 000	(155 506)	325 475	-	-
Water Treatment Works					-	-	-	-	-	-	-
Bulk Purchases		(296)	(10)		250 000	250 000	250 000	(155 506)	325 475	-	-
Natural Sources					-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	(250 000)	(250 000)	(250 000)	-	(325 475)		_
Billed Authorised Consumption		-	-	-	(250 000)	(250 000)	(250 000)	-	(325 475)	-	-
Billed Metered Consumption		-	_	-	(250 000)	(250 000)	(250 000)	-	(325 475)	-	-
Free Basic Water					_	-	_	_	_	-	-
Subsidised Water					_	-	_	_	_	-	_
Revenue Water					(250 000)	(250 000)	(250 000)	_	(325 475)	-	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors					_	-	_	_	-	-	_
'		0.00-						(480.400)			
Closing Balance Water		3 087	3 077	3 077	3 077	3 077	3 077	(152 429)	3 077	3 077	3 077

I			1	ı				1 1		1	ı
Consumables											
Standard Rated											
Opening Balance		29 910	35 452	49 337	54 835	54 835	54 835	54 835	(211 077)	(321 548)	(321 548)
Acquisitions		46 359	73 368	71 753	120 000	120 000	120 000	30 903	121 200	-	-
Issues	7	(38 391)	(59 238)	(62 102)	(184 301)	(385 912)	(385 912)	(35 026)	(231 671)	-	-
Adjustments	8	(67)	1 215	(133)	-	-	-	0	-	-	-
Write-offs	9	(2 359)	(1 460)	(4 019)	-	-	-	-	-	-	-
Correction of Prior period errors					-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		35 452	49 337	54 835	(9 466)	(211 077)	(211 077)	50 712	(321 548)	(321 548)	(321 548)
Land					(,	(=,	(,		(,	(,	(/[
Opening Balance		0	0	0	0	0	0	0	0	0	0
Acquisitions					-	-	-	-	-	-	-
Sales					-	-	-	-	-	-	-
Adjustments					-	-	-	-	-	-	-
Correction of Prior period errors					-	-	-	-	-	-	-
Transfers											
Closing Balance - Land		0 500	0	0	0	(200,000)	(200,000)	(404.747)	(240.474)	(240, 474)	(240.474)
Closing Balance - Inventory & Consumables		38 539	52 414	57 912	(6 389)	(208 000)	(208 000)	(101 717)	(318 471)	(318 471)	(318 471)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		12 853 344	12 942 835	13 179 663	13 466 116	13 465 392	13 465 392	13 281 246	13 532 608	232 433	232 429
Leases recognised as PPE Less: Accumulated depreciation	3	7 021 120	7 217 994	7 565 460	9 885 083	9 885 083	9 885 083	7 783 792	9 917 594	_	_
Total Property, plant and equipment (PPE)	2	5 832 224	5 724 841	5 614 202	3 581 033	3 580 308	3 580 308	5 497 455	3 615 014	232 433	232 429
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		(5.040)	(000)	(4.470)	(0.000)	200	222	(4.470)	000		
Current portion of long-term liabilities Total Current liabilities - Borrowing		(5 042) (5 042)	(622) (622)	(4 470) (4 470)	(2 800) (2 800)	800 800	800 800	(4 470) (4 470)	820 820	<u> </u>	
Trade and other payables		, ,	(,	, ,	,,			, ,			
Trade and other payables from exchange transactions	5	2 641 891	3 370 368	4 558 411	2 729 411	3 356 253	3 356 253	4 979 014	3 643 953	750 962	(2 834 866)
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Grants		23 273	56 275	29 533	42 907	43 188	43 188	110 899	74 389	245 029	241 081
Trade payables from Non-exchange transactions. Other		23 213	30 273	29 333	42 307	43 100	45 100	110 055	14 303	240 025	241001
VAT		741 130	928 916	1 134 783	_	_	-	1 368 289	_	-	_
Total Trade and other payables Non current liabilities - Financial liabilities	2	3 406 295	4 355 558	5 722 727	2 772 318	3 399 441	3 399 441	6 458 202	3 718 343	995 991	(2 593 786)
Borrowing	4	42 265	26 576	18 617	81 274	81 274	81 274	10 930	82 087	-	-
Other financial liabilities Total Non current liabilities - Financial liabilities		42 265	26 576	18 617	81 274	81 274	81 274	10 930	82 087	_	
Non current liabilities - Long Term portion of trade payables		42 203	20 3/0	10 017	01214	012/4	01 274	10 930	02 001	-	-
Elelctricty Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		-	-	-	-	_	-	-	_	-	-
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation Other		-	-	-	-	-	-	-	-	-	-
Total Provisions non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance GRAP adjustments		3 709 220	3 223 786	2 353 884	971 033	971 033	971 033	1 339 106	141 521	(1 031 681)	-
Restated balance		3 709 220	3 223 786	2 353 884	971 033	971 033	971 033	1 339 106	141 521	(1 031 681)	-
Surplus/(Deficit)		(154 396)	(361 627)	(386 905)	188 470	(669 405)	(669 405)	513 428	(12 476)	562 291	616 316
Transfers to/from Reserves Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		135 830	14 635	(18 264)	_	_	-	_	-	-	_
Accumulated Surplus/(Deficit)	1	3 690 654	2 876 795	1 948 715	1 159 502	301 628	301 628	1 852 534	129 045	(469 390)	616 316
Reserves Housing Development Fund											
Capital replacement											
Self-insurance Other reserves											
Revaluation											
Total Reserves	2	2 600 654	2 076 705	1 040 745	1 450 500	204 600	204 620	4 952 524	120.045	- (460 200)	
TOTAL COMMUNITY WEALTH/EQUITY	2	3 690 654	2 876 795	1 948 715	1 159 502	301 628	301 628	1 852 534	129 045	(469 390)	616 316

Table 54 MBRR Table SA9 - Social, economic and demographic statistics and assumptions

NW403 City Of Matlosana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of accounts in disease		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Dasis of Calculation	ZUUT CERSUS	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population			-	-	-	-	-	380	380	380	398	415
Females aged 5 - 14			-	-	-	-	-	63	63	63	66	69
Males aged 5 - 14			-	-	-	-	-	32	32	32	33	35
Females aged 15 - 34			-	-	-	-	-	41	41	41	42	44
Males aged 15 - 34			-	-	-	-	-	81	81	81	85	1
Unemployment			-	-	-	-	-	153	153	153	160	167
Mandella barracka (d. 1920)	1, 12											
Monthly household income (no. of households) No income	1, 12			_	_	_	_	80 579	80 579	80 579	84 286	87 994
R1 - R1 600			_	_	_	_	_	00 313	00 313	00 3/3	04 200	01 334
R1 601 - R3 200				_	_	_	_	13 966	13 966	13 966	14 608	15 251
R3 201 - R6 400			1 -	_	_			19 860	19 860	19 860	20 774	21 688
R6 401 - R12 800			_	_	_	_	_	22 632	22 632	22 932	23 987	25 042
R12 801 - R25 600			_	_	_	_	_	23 584	23 584	23 584	24 669	25 754
R25 601 - R51 200			_	_	_	_	_	19 749	19 749	19 749	20 657	21 566
R52 201 - R102 400			_	_	_	_	_	12 693	12 693	12 693	13 277	13 861
R102 401 - R204 800			_	_	_	_	_	8 620	8 620	8 620	9 017	9 413
R204 801 - R409 600			_	_	_	_	_	4 380	4 380	4 380	4 581	4 783
R409 601 - R819 200			_	_	_	_	_	1 066	1 066	1 066	1 115	3
> R819 200			-	-	-	-	-	657	657	657	687	717
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
	-											
Household/demographics (000)												
Number of people in municipal area				-	-	-	-	0	0	0	-	-
Number of poor people in municipal area				-	-	-	-	0	0	0	-	-
Number of households in municipal area				-	-	-	-	0	0	0	-	-
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal	3					_		120 971	120 971	120 971	126 536	132 103
Informal								120 371	120 971	120 97 1	120 000	102 103
Total number of households				-	-			121 098	121 098		126 537	132 104
Dwellings provided by municipality	4			-				121 030	121 030	121 000	120 001	102 104
Dwellings provided by province/s	7											
Dwellings provided by private sector	5											
Total new housing dwellings	ď		-	-	-				-	-		-
. o.a o ouomig unclinigo	- 1	1	1	1	1	1	1		1	1		1

Total municipal services			2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	15 000	-	172 670	174 518	174 518	174 518	176 385	184 499	192 617
		Piped water inside yard (but not in dwelling)	6	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	1	-	13 495	13 639	13 639	13 639	13 785	14 419	15 054
	10	Other water supply (at least min.service level)	-	-	1 031	1 042	1 042	1 042	1 053	1 101	1 150
		Minimum Service Level and Above sub-total	15 007	-	187 196	189 199	189 199	189 199	191 223	200 019	208 820
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	_	_	_	_	_	-	_	_	_
		Below Minimum Service Level sub-total	-	_	_	-	-	_	_	i -	-
		Total number of households	15 007	_	187 196	189 199	189 199	189 199	191 223	200 019	208 820
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	146 238	_	171 322	171 322	171 322	171 322	171 322	179 283	187 172
		Flush toilet (with septic tank)	251	_	288	288	288	288	288	301	315
		Chemical toilet	715	_	745	745	745	745	745	779	814
		Pit toilet (ventilated)	3 225	_	4 066	4 066	4 066	4 066	4 066	4 253	4 440
		Other tollet provisions (> min.service level)	1 334	-	23 660	23 660	23 660	23 660	23 660	24 748	25 837
		Minimum Service Level and Above sub-total	151 763		200 081	200 081	200 081	200 081	200 081	209 364	218 578
		Bucket toilet	1 083	_	1 070	1 070	1 070	1 070	1 070	1 119	1 168
		Other tollet provisions (< min.service level)		_	-		-	-			- 100
		No toilet provisions	3 877	_	3 900	3 900	3 900	3 900	3 900	4 079	4 259
		Below Minimum Service Level sub-total	4 960		4 970	4 970	4 970	4 970	4 970	5 198	5 427
		Total number of households	156 723	-	205 051	205 051	205 051	205 051	205 051	214 562	224 005
		Energy:	130 723	_	203 031	203 031	203 031	203 031	203 031	214 302	224 003
		Electricity (at least min.service level)		_	123 207	123 707	123 707	123 707	126 407	132 222	138 039
		Electricity - prepaid (min.service level)		_	53 067	55 767	55 767	55 767	56 267	58 855	61 445
		Minimum Service Level and Above sub-total	<u>-</u>		176 274	179 474	179 474	179 474	182 674	191 077	199 484
		Electricity (< min.service level)	154 633	_	4 491	4 601	4 601	4 601	4 715	4 932	5 149
		Electricity - prepaid (< min. service level)	25 357	-	15 703	15 850	15 850	15 850	15 955	16 689	17 423
		Other energy sources	20 307	_	15 /03	10 000	15 650	10 000	10 900	10 009	17 423
		Other energy sources Below Minimum Service Level sub-total	179 990		20 194	20 451	20 451	20 451	20 670	21 621	22 572
		Total number of households	179 990		196 468	199 925	199 925	199 925	203 344	212 698	222 057
		Refuse:	179 990	-	190 400	199 923	199 923	199 923	203 344	212 090	222 037
		Removed at least once a week			170 047	170 181	170 181	170 181	170 798	178 655	186 516
		Minimum Service Level and Above sub-total			170 047	170 181	170 181	170 181	170 798	178 655	186 516
			-	-						3	3
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	5 716	-	8 518	8 518	8 518	8 518	8 518	8 910	9 302
		Using own refuse dump	2 430	-	3 564	6 985	6 985	6 985	5 538	5 793	6 048
		Other rubbish disposal	-	-	-	-	-	-	_	-	-
		No rubbish disposal								ļ	
		Below Minimum Service Level sub-total	8 146		12 082	15 503	15 503	15 503	14 056	14 703	15 350
	1	Total number of households	8 146	-	182 129	185 684	185 684	185 684	184 854	193 358	201 865

Municipal in-house services			2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
•	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	15 000	-	172 670	174 518	174 518	174 518	176 385	184 499	192 617
		Piped water inside yard (but not in dwelling)	6	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	1	-	13 495	13 639	13 639	13 639	13 785	14 419	15 054
	10	Other water supply (at least min.service level)	-	-	1 031	1 042	1 042	1 042	1 053	1 101	1 150
		Minimum Service Level and Above sub-total	15 007	-	187 196	189 199	189 199	189 199	191 223	200 019	208 820
	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	15 007	-	187 196	189 199	189 199	189 199	191 223	200 019	208 820
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	146 238	-	171 322	171 322	171 322	171 322	171 322	179 283	187 172
		Flush toilet (with septic tank)	251	-	288	288	288	288	288	301	315
		Chemical toilet	715	-	745	745	745	745	745	779	814
		Pit toilet (ventilated)	3 225	-	4 066	4 066	4 066	4 066	4 066	4 253	4 440
		Other toilet provisions (> min.service level)	1 334		23 660	23 660	23 660	23 660	23 660	24 748	25 837
		Minimum Service Level and Above sub-total	151 763	-	200 081	200 081	200 081	200 081	200 081	209 364	218 578
		Bucket toilet	1 083	-	1 070	1 070	1 070	1 070	1 070	1 119	1 168
		Other toilet provisions (< min.service level)									
		No toilet provisions	3 877	-	3 900	3 900	3 900	3 900	3 900	4 079	4 259
		Below Minimum Service Level sub-total	4 960		4 970	4 970	4 970	4 970	4 970	5 198	5 427
		Total number of households	156 723		205 051	205 051	205 051	205 051	205 051	214 562	224 005
		Energy:									
		Electricity (at least min.service level)	_	_	123 207	123 707	123 707	123 707	126 407	132 222	138 039
		Electricity - prepaid (min.service level)	_	_	53 067	55 767	55 767	55 767	56 267	58 855	61 445
		Minimum Service Level and Above sub-total	_	_	176 274	179 474	179 474	179 474	182 674	191 077	199 484
		Electricity (< min.service level)	154 633	_	4 491	4 601	4 601	4 601	4 715	4 932	5 149
		Electricity - prepaid (< min. service level)	25 357	_	15 703	15 850	15 850	15 850	15 955	16 689	17 423
		Other energy sources	-	_	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	179 990		20 194	20 451	20 451	20 451	20 670	21 621	22 572
		Total number of households	179 990	_	196 468	199 925	199 925	199 925	203 344	212 698	222 057
		Refuse:									
		Removed at least once a week	_	_	170 047	170 181	170 181	170 181	170 798	178 655	186 516
		Minimum Service Level and Above sub-total	_	_	170 047	170 181	170 181	170 181	170 798	178 655	186 516
		Removed less frequently than once a week	_	_	-	-	-	-	-	-	-
		Using communal refuse dump	5 716	_	8 518	8 518	8 518	8 518	8 518	8 9 1 0	9 302
		Using own refuse dump	2 430	_	3 564	6 985	6 985	6 985	5 538	5 793	6 048
		Other rubbish disposal	2 430	_	3 304	0 303	0 303	0 900	3 336	3793	0 040
		No rubbish disposal									
		Below Minimum Service Level sub-total	8 146		12 082	15 503	15 503	15 503	14 056	14 703	15 350
		Total number of households	8 146	<u>-</u>	182 129	185 684	185 684	185 684	184 854	193 358	201 865
		Total number of nousenous	0 140		102 129	103 004	103 004	103 004	104 034	193 336	201 003

	_										
Detail of Free Basic Services (FBS) provided			2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	n Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Ref.	Location of households for each type of FBS									
•		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	28 789 472	31 452 058	7 505 505	40 488 044	47 865 808	47 865 808	47 432 555	44 298 618	45 406 084
		Number of HH receiving this type of FBS	28 789 472	-	-	57 881 947	57 881 947	57 881 947	60 544 517	63 329 565	-
		Informal settlements (Rands)	_	_	_	_ [_	_	_	_	_
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
		Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)	74 795 138	42 712 729	52 195 099	107 732 165	107 732 165	107 732 165	112 687 845	117 871 487	120 818 274
		Number of HH receiving this type of FBS	74 795 138	_	_	107 935 722	107 935 722	107 935 722	112 900 765	118 094 200	_
		Informal settlements (Rands)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	23 605 098	16 734 747	22 575 577	27 535 324	27 535 324	27 535 324	28 801 949	30 126 839	30 880 010
		Number of HH receiving this type of FBS	23 605 098	-	-	26 786 444	26 786 444	26 786 444	28 018 620	29 307 477	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
Refuse Removal	D-4	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
Retuse Removal	Ret.	Formal settlements - (removed once a week to									
List type of FBS service		indigent households)	47 511 112	32 809 310	44 645 243	32 000 000	32 000 000	32 000 000	33 472 000	35 011 712	35 887 005
List type of the service		Number of HH receiving this type of FBS	47 511 112	JZ 009 3 10	44 040 240	51 393 044	51 393 044	51 393 044	53 757 124	56 229 952	33 007 003
		Informal settlements (Rands)	47 311 112	_	-	31 393 044	31 393 044	31 393 044	55 / 5/ 124	20 229 922	_
		Number of HH receiving this type of FBS		-	_	_	-	_		-	_
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements		_	_	_					
		Loren coor or 1 pg - Venase Vennokar for informar serriginglis									

Table 55 MBRR SA32 – List of external mechanisms

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

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

Table 56 MBRR SA11 PROPERTY RATES SUMMARY

NW403 City Of Matlosana - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
2000.	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		2020/07/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used		0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)		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)		No								
Implementation time of new valuation roll (mths)		-	-	-	_			_		
No. of properties	5	_	-	_	116 857	116 857	116 857	116 868	116 868	122 010
No. of sectional title values	5	_	-	-	3 687	3 687	3 687	3 724	3 724	3 888
No. of unreasonably difficult properties s7(2)		_	-	_	_	-	_	_	-	-
No. of supplementary valuations		_	-	_	4 430	4 430	4 430	4 475	4 475	4 672
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	_	_	_
Municipality owned property value (Rm)		_	_	_	1	1	1	1	1	1
Valuation reductions:										·
Valuation reductions-public infrastructure (Rm)		_	_	_	1	1	1	2	2	2
Valuation reductions-nature reserves/park (Rm)		_	_	_				_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		_	_	_	15	15	15	16	17	17
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	17	17	17	17	18	19
Total value used for rating (Rm)	5	_	_	_	_	_	_	_		
	5								-	_
Total land value (Rm)	3	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5 5	_	-	-	-	-	-	-	-	-
Total market value (Rm)	0	-	-	-	-	-	-	-	-	-

Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)	5	No No No O No	0	0	No 0	No O	No O	0	0	0
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 7	-	-	-	629	629	629	659	689	719
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, exemptins, reductins, discs (R'000)		-	- - -		25 468 0 1	25 468 0 1	25 468 0 1	26 665 0 1	27 891 0 1	29 118 - 1 29 119

Table 57 MBRR SA12a PROPERTY BY CATEGORY (CURRENT YEAR)

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 2024/25												
Valuation:						0.400			100	0.001		
No. of properties		3 035	509	446	90 563	2 122	55	274	196	2 731	-	-
No. of sectional title property values		-	-	-	3 229	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		- ,			3		-,	-			-	-
No. of supplementary valuations		4	4	4	4	4	4	4	4	4	-	-
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)		5	5	5	5		5		5			
Frequency of valuation (select)		5	5	5	5		5		5			
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											
	Ŭ											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

Table 58 MBRR SA12b PROPERTY BY CATEGORY (BUDGET YEAR)

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 2024/25												"
Valuation:												
No. of properties		3 035	509	446	90 563	2 122	55	274	196	2 731	-	-
No. of sectional title property values		-	-	-	3 229	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	3	-	-	-	-	-	-	-
No. of supplementary valuations		4	4	4	4	4	4	4	4	4	-	-
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)		5	5	5	5		5		5			
Frequency of valuation (select)		5	5	5	5		5		5			
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)												
I IIdac-III I cuudiolia/ulacoulila (IV 000)					,						1	

Table 59 MBRR SA13a SERVICE TATIFFS BY CATEGORY

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

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	0,0151	0,0167	0,0184	0,0192
Residential properties - vacant land		390	-	-	-	0,0360	0,3985	0,0440	0,0459
Formal/informal settlements			-	-	-	0,0151	0,0175	0,0184	0,0192
Small holdings			-	-	-	0,0151	0,0175	0,0184	0,0192
Farm properties - used			-	-	-	0,0038	0,0044	0,0046	0,0048
Farm properties - not used			_	_	-	0,0151	0,0176	0,0184	0,0192
Industrial properties			_	_		0,0360	0,0421	0,0440	0,0459
			_	_	-	0,0360	0,0421	0,0440	-
Business and commercial properties						0,000	0,0 .2 .	0,0110	
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			-	-	-	0,0360	0,0421	0,0440	0,0459
Municipal properties			-	-	-	-	-	0,0435	0,0454
Public service infrastructure			-	-	-	0,0151	0,0176	0,0184	0,0192
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			-	-	-	0	0	0	-
Industrial properties			-	-	-	0	0	0	-
Mining properties			-	-	-	0	0	0	-
Residential properties			-	-	-	0	0	0	-
Agricultural properties Public benefit organisations			-	-	-	0	0	0	
Public service purpose properties				_		0	0	0	
Public service infrastructure properties			-	-	-	0	0	0	-
Vacantland			-	-	-	0	0	0	-
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)	9		-	-	-	0	0	0	-

•	3	1	,		3	•			
Residential properties									
R15 000 threshhold rebate			-	-	-	-	-	-	-
General residential rebate			-	-	-	50 000	50 000	50 000	50 000
Indigent rebate or exemption			-	-	-	50 000	50 000	50 000	50 000
Pensioners/social grants rebate or exemption			-	-	-	50 000	50 000	50 000	50 000
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			-		-	1	1	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	166	192	201	210
Service point - vacant land (Rands/month)			-	-	-	166	192	201	210
Water usage - flat rate tariff (c/kl)		-	-	-	-	166	192	-	-
Water usage - life line tariff		7-20kl	-	-	-	33	40	44	46
Water usage - Block 1 (c/kl)		21-50kl	-	-	-	34	42	46	48
Water usage - Block 2 (c/kl)		51-100 KI	-	-	-	36	31	46	48
Water usage - Block 3 (c/kl)		101-200 KI	-	-	-	26	37	35	38
Water usage - Block 4 (c/kl)		1-6kl	-	-	-	32	39	43	45
Water usage - Block 5 (c/kl)		201-300kl	-	-	-	38	45	48	50
Water usage - Block 6 (c/kl)		301-excess	-		-	48	56	51	53
Other	2								
Waste water tariffs									
Domestic						92	106	444	116
Basic charge/fixed fee (Rands/month)			-	-	-			111	
Service point - vacant land (Rands/month)			-	•	-	92	106	111	116
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/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	175	222	245	256
Service point - vacant land (Rands/month)			-	-	-	175	222	245	256
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
' '		(,							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)			_			1	2	2	2
Meter - IBT Block 1 (c/kwh)						2	2	2	3
Meter - IBT Block 2 (c/kwh)			-	•	-				
Meter - IBT Block 3 (c/kwh)			-	-	-	2	3	3	3
Meter - IBT Block 4 (c/kwh)			-	-	-	3	3	4	4
Meter - IBT Block 5 (c/kwh)			-	-	-	3	4	4	4
Prepaid - IBT Block 1 (c/kwh)			-	-	-	1	2	2	2
Prepaid - IBT Block 2 (c/kwh)			-	-	-	2	2	2	3
Prepaid - IBT Block 3 (c/kwh)			-	-	-	2	3	3	3
Prepaid - IBT Block 4 (c/kwh)			-	-	-	3	3	4	4
Prepaid - IBT Block 5 (c/kwh)			-	-	-	3	4	4	4
Other	2								
Wests management to iffe									
Waste management tariffs									
Domestic						181	205		
Street cleaning charge			-		-	101	200	-	-
Basic charge/fixed fee									
80I bin - once a week									
250l bin - once a week									
200. 2 000 d #00ft									

Table 60 MBRR SA13b SERVICE TATIFFS BY CATEGORY - EPLANATORY

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

NW403 City Of Matlosana - Supporting Ta		Provide description of tariff			2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
[Insert blocks as applicable]		0 (fill in thresholds)	-	-	-			-	-
Waste water tariffs		0	_	_	-			-	_
[Insert blocks as applicable]		(fill in structure)							
Electricity tariffs									
[insert blocks as applicable]		0 (fill in thresholds)	-	-				-	-

Table 61 MBRR SA 37

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

Rthousand												Previous target year to	Current Ye	ar 2024/25	2025/26 Mediun	m Term Revenue i Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																	
	Upgrd-Mechan & Elect Equip Pump Station	001002005001_00	NEW	ud responsive econo	Growth	TEGIC OBJECTIVE	Santation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	2021	1291	-	-	-	-
Entities: List ai capital projects grouped by Entry																	
Entity Name Project name																	

Table 62 MBRR SA 38 CONSOLIDATED PROJECTS

	oporting Table SA38 Consolidated detailed operational pro	ojects		1			1 1						2025/26 Medium T	ferm Revenue & Exp	menditure
R thousand											Prior year	Current Year		Framework	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	2024/25 Full Year	Budget Year 2025/26		Budget Year +2 2027/28
Parent municipality:											2023/24	Forecast			
List all operational projects grouped by Fu															
Mayor And Council Governance Function	Risk Management Transport Assets	20003044015_00001 01002002001010_00	Work Streams Corrective Maintenance	sccountable; effective and efficient local	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Transport Assets	R-WHOLE OF MUNICIP Transport Assets WIN OF HEAD OF	0	0	11 809	24 966 5	24 966 5	26 090 5	26 742 5
Mayor And Council Mayor And Council	Gender Development Special Events And Functions	PO003007011_00001 PO003017005_00013	Work Streams Work Streams	e; responsive and sustainable social pr effective and development-oriented po	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIS R-WHOLE OF MUNICIS	0	0	70 25	196 29	198 31	204 31	210 32
Mayor And Council	Transport Assets	01002001002010_00			Governance	PAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets N.E OF MUNICIR	0	0	-	36	36	37	38
Mayor And Council Mayor And Council	O_Municipal Running Cost Community Initiatives	P0002_00000 P0003007002_00001	Municipal Running Cost Work Streams	nan settlements and improved quality on er responsive and sustainable social pri	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-ADMIN OF HEAD OF R-WHOLE OF MUNICIS	0	0	235 110 4 641	162 283 4 718	172 852 5 333	175 933 2 334	180 502 2 392
Mayor And Council	Special Events And Functions	20003017005_00007	Work Streams	effective and development-oriented po	Inclusion and Access	PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIS	0	0	57	228	232	238	244
Mayor And Council Mayor And Council	Special Events And Functions O_Municipal Running Cost	PO003017005_00005 PO002_00000	Work Streams Municipal Running Cost	effective and development-oriented po nan settlements and improved quality of	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIE R-WHOLE OF MUNICIE	0	0	31 28 374	36 37 597	37 40 346	37 40 305	38 41 563
Mayor And Council Mayor And Council	Furniture And Office Equipment Disability	01002002001005_00 PC0033007004_00001	Corrective Maintenance Work Streams	effective and development-oriented po e: responsive and sustainable social pr	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	re And Office Equ ILE OF MUNICI R-WHOLE OF MUNICIA	0	0	-	5 300	5 300	5 314	5 321
Governance Function	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	PAL STRATEGIC OBJECTIVE		R-ADMIN OF HEAD OF	0	0	6 026	5 646	5 924	7 249	7 597
Mayor And Council Mayor And Council	Special Events And Functions Capacity Building Councilors	PO003017005_00006 PO003004002_00001	Work Streams Work Streams	effective and development-oriented po epable workforce to support an inclusive	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIS	0	0	109	29 1 238	30 897	30 897	31 920
Mayor And Council Mayor And Council	Competition Awards Special Events And Functions	PO003017002_00001 PO003017005_00011	Work Streams Work Streams	effective and development-oriented po effective and development-oriented po	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIS R-WHOLE OF MUNICIS	0	0	- 162	52 600	54 500	54 627	56 643
Mayor And Council Mayor And Council	Youth Development O_Tws_Sport Development_Marathons; Sport And Recreation	0003007017002_0000 20003043002_00001	Work Streams Work Streams	e; responsive and sustainable social pr effective and development-oriented po	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIE R-WHOLE OF MUNICIE	0	0	29	100 150	100 150	105 157	643 107 161
Mayor And Council	Transport Assets	01002002001010_00 20020010030010010		effective and development-oriented po	Governance	PAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets ILE OF MUNICIF	0	0	2	273	285	285	292
Municipal Manager, Town Secretary And Municipal Manager, Town Secretary And Municipal Manager, Town Secretary And	Buildings Manaport Specia Special Events And Functions	PO003017005_00001	Work Streams	effective and development-oriented po-	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices IN OF HEAD OF R-WHOLE OF MUNICIPAL MANUSCRIPT OF MUNICIPAL OF MUN	0	0	295	1 238	1 242 44	1294	1 325 45
Municipal Manager, Town Secretary And Municipal Manager, Town Secretary And	Furniture And Office Equipment Transport Assets	01002002001005_00 01002002001010_00	Corrective Maintenance Corrective Maintenance	effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipment Transport Assets	re And Office Equ <mark>ilin OF HEAD OR</mark> Transport Assets I <mark>LE OF MUNICI</mark> R	0	0	-	288 55	289 57	301 57	309 59
Municipal Manager, Town Secretary And Municipal Manager, Town Secretary And	Civil Structures O. Municipal Running Cost	200200100300100100 PO002 00000	Corrective Maintenance Municipal Running Cost	effective and development-oriented po nan settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices AIN OF HEAD OF R-WHOLF OF MUNICIP	0	0	1 76.801	6 88 043	6 89 70 1	6 93 556	6 94 617
Municipal Manager, Town Secretary And Municipal Manager, Town Secretary And	Electrical Equipment O. Municipal Running Cost	200200100300100100 PO002_00000	Corrective Maintenance Municipal Running Cost	effective and development-oriented po han settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices IIIN OF HEAD OF R-ADMIN OF HEAD OF	0	0	92 869	15 115823	15 119 128	15 128 327	16 129 833
Municipal Manager, Town Secretary And Finance	Productions And Shows Electrical Equipment	PO003026003_00001	Work Streams Corrective Maintenance	effective and development-oriented po effective and development-oriented po	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	R-WHOLE OF MUNICIF Municipal Offices IN OF HEAD OF	0	0	175	267 2	279	292	300
Finance	O_Municipal Running Cost Electrical Equipment	PO002_00000 100200100300100600	Municipal Running Cost	ran settlements and improved quality of effective and development-oriented or	Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	R-ADMIN OF HEAD OR	0	0	859 286	422 901	381 117 3	336 183	320 407
Finance Finance	Audit Outcomes	20003050001_00001	Work Streams	accountable; effective and efficient local	Governance Governance	PAL STRATEGIC OBJECTIVE	Uperational Buildings	R-WHOLE OF MUNICIS	0	0	8 628	-	-		3
Finance Finance Finance	O_Municipal Running Cost Civil Structures Interns Compensation	PO002_00000 200200100300100606 20003050006_00001	Municipal Running Cost Corrective Maintenance Work Streams	han settlements and improved quality of effective and development-oriented po- accountable: effective and efficient local	Governance Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	R-WHOLE OF MUNICIS Stores IN OF HEAD OF R-WHOLE OF MUNICIS	0	0	245 916 - 504	10 334 6 525	10 641 6 525	11 380 6	13 196 6 26
Finance	Civil Structures	10020010030010010	Corrective Maintenance	effective and development-oriented po	Governance	PAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices III N OF HEAD OF	0	0	-	58	60	25 60	62
Finance Finance	Buildings Training Minimum Competency	200200100300100100 20003050009_00001	Work Streams	effective and development-oriented po accountable; effective and efficient local	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices INN OF HEAD OF R-WHOLE OF MUNICIP	0	0	328 100	1 149 75	1 150 75	1 201 75	1 231 75
Finance Finance	Machinery And Equipment Financial Statements	01002002001009_00 PO003050004_00001	Work Streams	accountable; effective and efficient local	Governance Governance	PAL STRATEGIC OBJECTIVE	Machinery And Equipment	ninery And Equipr a IN OF HEAD OF R-WHOLE OF MUNICIE	0	0	- 3168	159 1 000	164 1 000	166 1 000	170 1 025
Finance Finance	Furniture And Office Equipment Buildings	01002002001005_00 200200100300100600	Corrective Maintenance	effective and development-oriented po effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipment Operational Buildings	re And Office Equ a l N OF HEAD OF Stores AIN OF HEAD OF	0	0	1	100	100 1	105	107 1
Information Technology Information Technology	Computer Equipment Computer Software And Applications	01002002001004_00 02002001007002004	Corrective Maintenance	effective and development-oriented po effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Computer Equipment Licences And Rights	imputer Equipme IIIN OF HEAD OR Software And Ap IIIN OF HEAD OR	0	0	322 (205)	696 317	728 324	728 331	746 339
Information Technology Information Technology	O_Municipal Running Cost Computer Equipment	PO002_00000 01002002001004_00	Municipal Running Cost Corrective Maintenance	nan settlements and improved quality of effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Computer Equipment	R-ADMIN OF HEAD OF Imputer Equipme AIN OF HEAD OR	0	0	14 045 (119)	23 855 7 310	25 356 7 310	24 771 7 639	28 669 7 830
Information Technology Information Technology	Financial Systems Machinery And Equipment	PO003050005_00001 01002002001009_00	Work Streams Corrective Maintenance	occountable; effective and efficient local	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment	R-WHOLE OF MUNICIPATION OF HEAD OR	0	0	(1 054)	1 000 117	1 000 123	1 000 123	1 025 126
Information Technology Information Technology	Computer Software And Applications Computer Software And Applications	02002001007002034	Corrective Maintenance Corrective Maintenance	effective and development-oriented po effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Licences And Rights Licences And Rights	Software And April N OF HEAD OR Software And April N OF HEAD OR	0	0	(469)	400 7 864	400 7 895	418 8 218	428 8 424
Legal Services Legal Services	O_Municipal Running Cost Furniture And Office Equipment	P0002_00000 01002002001005_00	Municipal Running Cost	nan settlements and improved quality of effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	R-WHOLE OF MUNICIP TO AND Office EquiLE OF MUNICIP	0	0	12 235	24 875	27 794	25 531	26 377
Legal Services	Buildings		Corrective Maintenance	effective and development-oriented po	Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		Municipal Offices (ILE OF MUNICIA R-WHOLF OF MUNICIA	0	0	-	3	3	3	3
Housing Housing	O_Municipal Running Cost Transport Assets	01002001002010_00		han settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets N.E OF MUNICIR	0	0	16 593 -	19 943 17	20 831 18	22 213 18	22 309 19
Housing Health Services	Buildings O_Municipal Running Cost	P0002_00000		effective and development-oriented po nan settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices DLE OF MUNICIE R-WHOLE OF MUNICIE	0	0	-	30 7	31 7	33 8	34 8
Health Services Health Services	Transport Assets O_Municipal Running Cost	01002001002010_00 PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets DLE OF MUNICIP R-ADMIN OF HEAD OR	0	0	109	10 155	10 156	10 168	10 157
Community Parks (Including Nurseries)	Buildings	poczonousomono	Corrective Maintenance	effective and development-criented po	Governance	PAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices DLE OF MUNICIE	0	0	-	20	-	- [-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	O Municipal Running Cost O Municipal Running Cost	P0002_00000 P0002_00000	Municipal Running Cost	nan settlements and improved quality on nan settlements and improved quality or	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIP R-ADMIN OF HEAD OF	0	0	40 696	46 682 120	48 351 335	47 473 350	49 512 350
Community Parks (Including Nurseries) Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Electrical Equipment Furniture And Office Equipment	900200100300100100 01002002001005 00	Municipal Running Cost Corrective Maintenance Corrective Maintenance	effective and development-oriented po effective and development-oriented po effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Furniture And Office Equipment	Municipal Offices DLE OF MUNICIF or And Office EquiLE OF MUNICIF	0	0		50	-	- 300	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Transport Assets Civil Structures	01002002001010_00 010020010030010010	Corrective Maintenance Corrective Maintenance	effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Transport Assets Operational Buildings	Transport Assets DLE OF MUNICIE Municipal Offices DLE OF MUNICIE	0	0	- 21	100	105	105	107
Community Parks (Including Nurseries) Community Parks (Including Nurseries) Cemeteries, Funeral Parlours And Cremi	Parks Programme Buildings	P0003033_00001	Work Streams	rance our environmental assets and no e; responsive and sustainable social pr	Indusion and Access Indusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Community Facilities	R-WHOLE OF MUNICIP materies/CrematoLE OF MUNICIP	0	0	- 1	30 20	- 21	- 21	- 21
Cemeteries, Funeral Parlours And Cremo Recreational Facilities	Furniture And Office Equipment Buildings	01002002001005_00 000200100200101400	Corrective Maintenance	effective and development-criented po effective and development-criented po	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	re And Office Equ DLE OF MUNICIF table Open Spaci DLE OF MUNICIF	0	0		6	6	6 37	6
Cemeteries, Funeral Parlours And Cremo Cemeteries, Funeral Parlours And Cremo Cemeteries, Funeral Parlours And Cremo	Machinery And Equipment O Municipal Running Cost	01002002001009_00 PO002_00000	Corrective Maintenance Municipal Running Cost	nan settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment	ninery And EquippLE OF MUNICIS R-WHOLE OF MUNICIS	0	0	14 031	34 16 264	34	37 17 338	37 17 735
Recreational Facilities Cemeteries, Funeral Parlours And Cremo	O_Municipal Running Cost Land	PO002_00000 000200100200101100	Municipal Running Cost Corrective Maintenance	nan settlements and improved quality o	Governance			R-WHOLE OF MUNICIS	0				17 171		3 089
Cemeteries, Funeral Parlours And Cremo Recreational Facilities	Electrical Equipment Land	0000010020010110			Indusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Community Facilities	neteries/CrematoLE OF MUNICIE	0	0	2 153 370	2 324	2 443	2 950	4 159
Recreational Facilities Sports Grounds And Stadiums		89020010020010110	Corrective Maintenance	e; responsive and sustainable social pr e; responsive and sustainable social pr effective and development-oriented pa	Inclusion and Access Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Community Facilities Community Facilities Community Facilities	meteries Cremato LE OF MUNICIE meteries Cremato LE OF MUNICIE hblic Open Spacible OF MUNICIE	0	0	2 153 370 10 13				4 159 11
Sports Grounds And Stadiums Fire Fighting And Protection	Electrical Equipment Civil Structures		Corrective Maintenance Corrective Maintenance Corrective Maintenance	e; responsive and sustainable social pr	Inclusion and Access Inclusion and Access Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Community Facilities Community Facilities Community Facilities	meteries Cremato LE OF MUNICIE table Open Spaco LE OF MUNICIE table Open Spaco LE OF MUNICIE	0 0 0 0	0 0 0	370 10	2 324 3 984 10 20	2 443 3 984 10 21 10	2 950 4 159 10 21 10	4 159 11 21 11
Sports Grounds And Stadiums Sports Grounds And Stadiums	Civil Structures Civil Structures Furniture And Office Equipment	900200100200101400 900200100200101400	Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance	e, responsive and sustainable social pr effective and development-oriented po- effective and development-oriented po- song and healthy life for all South Africa- song and healthy life for all South Africa- effective and development-oriented po-	Indusion and Access Indusion and Access Indusion and Access Indusion and Access Indusion and Access Indusion and Access Indusion and Access Governance	PAL STRATEGIC OBJECTIVE	Community Facilities Community Facilities Community Facilities Sport And Recreation Facilities Sport And Recreation Facilities Familiare And Office Equipment	meteries Crematich E OF MUNICIA tuble Open Spacol E OF MUNICIA tuble Open Spacol E OF MUNICIA Outdoor Facilities DLE OF MUNICIA Outdoor Facilities DLE OF MUNICIA to And Office Equal E OF MUNICIA The And Office Equal E OF MUNICIA	0 0 0 0 0	0 0 0 0 0	370 10	2 324 3 984 10 20 10 150 9	2 443 3 984 10 21 10 150 9	2 950 4 159 10 21 10 157 9	4 159 11 21 11 161 10
	Civil Structures Civil Structures Funditure And Office Equipment Electrical Equipment Transport Assets	990200100200101400 990200100200101400 99020010020020020 99020010020020020 01002002001005_00 990200100200200100 0100200200100_00	Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance Corrective Maintenance	e, responsive and sustainable social pr effective and development-criented pa- effective and development-criented pa- ong and healthy life for all South Africa- ong and healthy life for all South Africa- effective and development-criented pa- ong and healthy life for all South Africa	Indusion and Access Indusion and Access Indusion and Access Indusion and Access Indusion and Access Indusion and Access Coventance Indusion and Access Coventance	PAL STRATEGIC OBJECTIVE	Community Facilities Community Facilities Community Facilities Sport And Recreation Facilities Sport And Recreation Facilities Furniture And Office Equipment Sport And Recreation Facilities	meteries Cremato) LE OF MUNICIA table: Open Sparo) LE OF MUNICIA table: Open Sparo) LE OF MUNICIA Dutdoor Facilities (LE OF MUNICIA Dutdoor Facilities (LE OF MUNICIA To And Office Equip LE OF MUNICIA Indoor Facilities (LE OF MUNICIA Transport Asserb (LE OF MUNICIA Transport Asserb (LE OF MUNICIA	0 0 0 0 0 0	0 0 0 0 0 0	370 10 13 - - - 29 86	2 324 3 984 10 20 10 150 9 - 320	2 443 3 984 10 21 10 150 9 - 320 186	2 950 4 159 10 21 10 157 9 - 334 186	4 159 11 21 11 161 10 - 343 190
Fire Fighting And Protection Sports Grounds And Stadiums	Civil Structums Civil Structums Furniture And Office Equipment Electrical Equipment Transport Assets O Manicipal Running Cost Buildings	990200100200191400 990200100200191400 99020010020020020 99020010020020020 990200100200200100 99020010020020010 0102002001010 99020010020020010	Corrective Maintenance Municipal Ranning Cost Corrective Maintenance Municipal Ranning Cost Corrective Maintenance	e, responsive and sustainable social predicative and development-crimited point disease and development-crimited point and a sustainable point and a sustainable point and a sustainable point and a sustainable point and development-crimited point and a sustainable point a sustainable point a sustainable point and a sustainable point a sustai	Indusion and Access Indusion and Access Indusion and Access Indusion and Access Indusion and Access Indusion and Access Governance Indusion and Access Governance Covernance Indusion and Access Indusion and Access	PAL STRATEGIC OBJECTIVE	Community Facilities Community Facilities Community Facilities Sport And Recreation Facilities Sport And Recreation Facilities Furniture And Office Equipment Sport And Recreation Facilities	meteries Crematible OF MUNICIA table Open Spacible OF MUNICIA but Open Spacible OF MUNICIA Dutdoor Facilities DLE OF MUNICIA Dutdoor Facilities DLE OF MUNICIA factor Facilities DLE OF MUNICIA factor Facilities DLE OF MUNICIA Transport Asserts DLE OF MUNICIA RAWHOLE OF MUNICIA Indoor Facilities DLE OF MUNICIA Indoor Facilities DLE OF MUNICIA	0 0 0 0 0 0 0	0 0 0 0 0 0 0	370 10 13 - -	2 324 3 984 10 20 10 150 9 - 320 178 60 897	2 443 3 984 10 21 10 150 9 -	2 950 4 159 10 21 10 157 9 -	4 159 11 21 11 161 10
Fire Fighting And Protection Sports Grounds And Stadiums Sports Grounds And Stadiums Sports Grounds And Stadiums	Chil Stockures Chil Stockures Funiture And Office Equipment Electrical Equipment Interapport Assets O Menticipal Romining Cost Buildings O, Tex Sport Development Meanthons: Sport And Recoration Buildings O, Tex Sport Development Meanthons: Sport And Recoration Buildings	90200100200101400 90200100200101400 9020010020020020 9020010020020020 90200100200200100 9020010020020010 0100200200100_00 P0002_0000 9020010020020010 90020010020020010	Comective Maintenance Municipal Running Cost Comective Maintenance Municipal Running Cost Comective Maintenance Work Streams Comective Maintenance Work Streams Comective Maintenance	a repossise and australiable social priefective and development-crimited purificative and development-crimited purificative and development-crimited purificative and development-crimited purification and development-crimited purifications and development-crimited purifications.	Indusion and Access Indusion and Access Indusion and Access Indusion and Access Indusion and Access Indusion and Access Commence Commence Commence Commence Commence Commence Indusion and Access Indusion and Access	PAL STRATEGIC GOLECTIVE	Community Facilities Community Facilities Community Facilities Sport And Recression Facilities Sport And Recression Facilities Sport And Recression Facilities Transport Assets Sport And Recression Facilities Transport Assets Sport And Recression Facilities Sport And Recression Facilities	meteries Cremondy LE OF MUNICAL table Open Space DLE OF MUNICAL table Open Space DLE OF MUNICAL Outdoor Fealthery LE OF MUNICAL Outdoor Fealthery LE OF MUNICAL Outdoor Fealthery LE OF MUNICAL Indoor Fealthery LE OF MUNICAL Transport Associates DLE OF MUNICAL RAWHOLE OF MUNICAL RAWHOLE OF MUNICAL RAWHOLE OF MUNICAL Outdoor Fealthery LE OF MUNICAL	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	370 10 13 - - 29 86 - 53 167 186 - 854	2 324 3 984 10 20 10 150 9 - 320 178 60 897 680 330 3 500	2 443 3 984 10 21 10 150 9 - 320 186 61 462 703 150 3 823	2 950 4 159 10 21 10 157 9 	4 159 11 21 11 161 10 - 343 190 70 032 729 161 3 749
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Roads	Transport Assets		Corrective Maintenance		Governance	PAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets DLE OF MUNICIP	0	0	-	-	1 046	1 046	1 072
Roads Roads Roads	Civil Structures Buildings Road Furniture	200200100300100100 200200100300100100 01002001002003001	Corrective Maintenance Corrective Maintenance Corrective Maintenance	effective and development-oriented po- effective and development-oriented po- betitive and responsive economic infras	Governance Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Operational Buildings Boards Infrastructure	Municipal Offices NLE OF MUNICIP Municipal Offices NLE OF MUNICIP Road Furniture IN F OF MUNICIP	0	0	- 41	1 105	1 105 43	1 110 45	112
Roads Roads	Drainage O_Municipal Running Cost	01002001003001003	_00001 An efficient; cor	npetitive and responsive economic infras nan settlements and improved quality of	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Storm Water Infrastructure	rainage Colectio ILE OF MUNICIF	0	0	(92) 138 665	3 500 145 411	3 500 147 220	3 658 155 075	3 749 159 632
Roads Roads	Land Road Furniture		Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Roads Infrastructure Roads Infrastructure	Roads ILE OF MUNICIP	0	0	4833	25 013 30	25 000 72 747	39 097 31	40 074 32
Roads Roads	Land Land			petitive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Roads Infrastructure Roads Infrastructure	Roads DLE OF MUNICIP	0	0	(3 174)	8 630 49 000	8 630 30 000	9 019	9 244
Roads Roads	Pipe Work O_Municipal Running Cost	01002001003001005 PO002_00000	Municipal Running Cost	npetitive and responsive economic infrae nan settlements and improved quality o	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Storm Water Infrastructure	rainage Collectio ILE OF MUNICIF R-ADMIN OF HEAD OF	0	0	314 2565	3 500 1 555	3 500 2 606	3 658 2 722	3 749 2 790
Roads Roads	Machinery And Equipment Electrical Equipment	20020010030010010	Corrective Maintenance Corrective Maintenance	effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Operational Buildings	ninery And EquiprOLE OF MUNICIF Municipal Offices OLE OF MUNICIF	0	0	-	2	2	1	1
Roads Nature Conservation	Machinery And Equipment Furniture And Office Equipment Furniture And Office Equipment	01002002001009_00 01002002001005_00		effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		hinery And EquipmILE OF MUNICIF re And Office EquILE OF MUNICIF	0	0	-	6	6	6	6
Nature Conservation Nature Conservation Nature Conservation	Furniture And Office Equipment O_Municipal Running Cost Land	P0002_00000	Corrective Maintenance Municipal Running Cost Corrective Maintenance	effective and development-oriented po nan settlements and improved quality of nance our environmental assets and na	Governance Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipmen Community Fealities	re And Office EquiPLE OF MUNICIF R-WHOLE OF MUNICIF Nature Reserves INLE OF MUNICIF	0	0	(3.571)	10 1 386 229	10 1 469 449	11 1800 469	11 1 850 469
Nature Conservation Nature Conservation Nature Conservation	Machinery And Equipment Buildings	0100200100200101564 01002001002001009_00		same our environmental assets and no	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Community Facilities	hinery And Equip ILE OF MUNICIP Wature Reserves ILE OF MUNICIP	0	0	107	20 400	20 154	21 161	21 161
Economic Development/Planning Economic Development/Planning	Buildings Electrical Equipment	200200100300100100	Corrective Maintenance Corrective Maintenance	effective and development-oriented pol effective and development-oriented pol effective and development-oriented pol	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Operational Buildings	Municipal Offices ILE OF MUNICIP Municipal Offices IN OF HEAD OF	0	0	- 5	20	20	21	21
Economic Development/Planning Economic Development/Planning	Special Events And Functions Tourism Development	PO003017005_00003 PO003046003 00001	Work Streams Work Streams	effective and development-criented po effective and development-criented po	Inclusion and Access Growth	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	, ,,,	R-WHOLE OF MUNICIPAL R-WHOLE R-WHOL	0	0	169	100 250	100 250	105 261	107 268
Economic Development/Planning Economic Development/Planning	Furniture And Office Equipment O. Municipal Running Cost	01002002001005_00 PO002_00000	Corrective Maintenance Municipal Running Cost	effective and development-criented po nan settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipmen	re And Office EquiLE OF MUNICIF R-ADMIN OF HEAD OF	0	0	4411	10 4 764	10 5 009	10 4 189	11 4 378
Economic Development Planning Economic Development Planning	Promotional And Marketing O_Municipal Running Cost	0003044016005_0000 PO002_00000	Work Streams Municipal Running Cost	accountable; effective and efficient loca nan settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIP R-WHOLE OF MUNICIP	0	0	14 5.350	160 8 124	115 6 970	115 7 697	118 8 308
Town Planning, Building Regulations A Town Planning, Building Regulations A	Furniture And Office Equipment O_Municipal Running Cost	P0002_00000	Corrective Maintenance Municipal Running Cost	effective and development-oriented po nan settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipmen	re And Office EquiLE OF MUNICIF R-ADMIN OF HEAD OF	0	0	3 9 3 4	124 3 905	127 4 313	129 5 067	133 5 316
Town Planning, Building Regulations A	Tws_Capacity Build Train & Dev_Workshops; Seminars & Subject Matter T Machinery And Equipment	01002002001009_00		spable workforce to support an inclusiv	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment	R-WHOLE OF MUNICIPAL PROPERTY And EquipmED F MUNICIPAL PROPERTY AND THE PROPERTY OF THE PROPER	0	0	-	44	45 1	46	47
Town Planning, Building Regulations A Town Planning, Building Regulations A	Machinery And Equipment O_Municipal Running Cost	01002002001009_00 PO002_00000	Corrective Maintenance Municipal Running Cost	nan settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment	ninery And Equip (NLE OF MUNICIF R-WHOLE OF MUNICIF	0	0	33 727	39 833	42 379	45 204	47 264
Town Planning, Building Regulations A Town Planning, Building Regulations A	Computer Software And Applications Buildings	10020010030010010		effective and development-oriented po- effective and development-oriented po-	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Licences And Rights Operational Buildings	Software And Ap III N OF HEAD OF Municipal Offices DLE OF MUNICIP	0	0	1154	423 949	443 970	463 992	475 1 017
Project Management Unit Project Management Unit	Computer Equipment Computer Equipment		Corrective Maintenance	effective and development-oriented po effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Computer Equipment Computer Equipment	omputer Equipme ILE OF MUNICIF omputer Equipme ILE OF MUNICIF	0	0	-	10	10	10	11
Project Management Unit Electricity Electricity	O_Municipal Running Cost Computer Software And Applications Electrical Equipment	P0002_00000 02002001007002004 200200100300100406	Municipal Running Cost Corrective Maintenance Corrective Maintenance	han settlements and improved quality of effective and development-oriented po- effective and development-oriented po-	Governance Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC ORJECTIVE	Licences And Rights Operational Buildings	R-WHOLE OF MUNICIP Software And Apple OF MUNICIP Workshoos MIN OF HEAD OF	0	0	25 658 -	6 264 15	6 588 15	6 124 15	6 412 16
Public Toilets	O_Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance Inclusion and Acress	PAL STRATEGIC OBJECTIVE	Operational buildings	R-WHOLE OF MUNICIPAL OF MUNICIPAL OF MUNICIPAL OF MUNICIPAL OF MUNICIPAL OF METAL OF MUNICIPAL O	0	0	-	-	-	-	-
Electricity Electricity Electricity	Electricity Meters Furniture And Office Equipment Electrical Equipment	01002001001008004 01002002001005_00 200200100300100100	Corrective Maintenance Corrective Maintenance Corrective Maintenance	betitive and responsive economic infras effective and development-oriented po- effective and development-oriented po-	Inclusion and Access Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Electrical Intrastructure Furniture And Office Equipmen Operational Buildings	Lv Networks MIN OF HEAD OF tre And Office Equal IN OF HEAD OF Municipal Offices MIN OF HEAD OF	0	0	129	2 683 53	0 2 686 56	2 804	2 874 57
Electricity Electricity	Public Lighting Public Lighting	01002001001008002	Corrective Maintenance Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Electrical Infrastructure Electrical Infrastructure	Lv Networks DLE OF MUNICIP Lv Networks DLE OF MUNICIP Lv Networks DLE OF MUNICIP	0	0	25	76 20 730	76 20 730	80 21 663	57 82 22 204
Electricity Electricity Electricity	Municipal Service Connections Machinery And Equipment	01002001001008003		pentive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Electrical Infrastructure Electrical Infrastructure Machinery And Equipment	Ly Networks DLE OF MUNICIP Ly Networks DLE OF MUNICIP binery And Equipment OF HEAD OF	0	0	21586	14 962 10	20 730 29 654 10	21 663 30 742 10	22 204 31 510 10
Electricity Electricity	O_Municipal Running Cost Furniture And Office Equipment	PO002_00000	Municipal Running Cost Corrective Maintenance	nan settlements and improved quality of effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	R-WHOLE OF MUNICIPAL	0	0	1 169 611	1 051 375	1 165 372 10	1297 406	1 449 321
Electricity Electricity	Furniture And Office Equipment Furniture And Office Equipment Computer Software And Applications	01002002001005_00	Corrective Maintenance	effective and development-oriented pol effective and development-oriented pol effective and development-oriented pol	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipmen Furniture And Office Equipmen Licences And Rights	re And Office Equal N OF HEAD OF re And Office Equal E OF MUNICIF Software And Adul E OF MUNICIF	0	0	-	10 4 102	10 4 103	11 5 107	11 5 109
Electricity Electricity Electricity	Computer Software And Applications Transport Assets Public Lighting	01002001002010_00		effective and development-oriented po petitive and responsive economic infras	Governance Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC ORJECTIVE	Licences And Rights Transport Assets Electrical Infrastructure	Transport Assets DLE OF MUNICIF Ly Networks DLE OF MUNICIF	0	0	- 2988	13	13	13	14
Electricity Electricity Electricity	Public Lighting Public Lighting O Municipal Running Cost		Corrective Maintenance Corrective Maintenance Municipal Running Cost	petitive and responsive economic infras petitive and responsive economic infras nan settlements and improved quality of		PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC ORJECTIVE	Electrical Infrastructure Electrical Infrastructure	Lv Networks ILE OF MUNICIP Lv Networks IN OF HEAD OF R-ADMIN OF HEAD OF	0	0	2 988 209 146 100	1 335 710 560 462	3 279 710 547 772	3 279 741 396 763	3 361 760 349 125
Electricity Electricity Electricity	O_Municipal Running Cost Machinery And Equipment Land		Corrective Maintenance Corrective Maintenance	neithe and reconnoise communication	Governance Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Electrical Infrastructure	hinery And EquipmILE OF MUNICIF Switching StationILE OF MUNICIF	0	0	- 140 100	3	3 134	396 /63	349 125 3 137
Electricity Electricity	Land Machinery And Equipment Civil Structures	01002001001006006	Corrective Maintenance	effective and development-oriented as	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Operational Buildings	hinery And Equipment OF HEAD OF Municipal Offices INLE OF MUNICIP	0	0	-	48	134 50	134 50	137 51
Electricity Electricity	Public Lighting Traffic Sions	01002001001008002	Corrective Maintenance	petitive and responsive economic infras betitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Electrical Infrastructure Roads Infrastructure	Ly Networks DLE OF MUNICIP Road Furniture WIN OF HEAD OF	0	0	- - 90	76 47	76 97	80 97	82 100
Electricity Electricity	Public Lighting Municipal Service Connections	01002001001008002 01002001001008003		petitive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Bedrical Infrastructure Bedrical Infrastructure	Lv Networks DLE OF MUNICIP Lv Networks DLE OF MUNICIP	0	0	1904 23531	1 448 22 596	1 389 7 067	1 389 35 000	1 423 35 875
Electricity Electricity	Transport Assets Public Lighting	01002002001010_00	Corrective Maintenance	petitive and responsive economic infras	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Transport Assets Electrical Infrastructure	Transport Assets IIIN OF HEAD OF	0	0	- 566	180 1 396	188 1 396	188 1 459	193 1 495
Electricity Electricity	Furniture And Office Equipment Land	01002002001005_00 01002001001005009	Corrective Maintenance Corrective Maintenance	effective and development-oriented po- betitive and responsive economic infras	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Furniture And Office Equipmen Bedrical Infrastructure	re And Office Equal IN OF HEAD OF	0	0	-	1 864	1 865	1 903	1 925
Electricity Electricity	Civil Structures Transport Assets	20020010030010040	Corrective Maintenance Corrective Maintenance	effective and development-criented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Transport Assets	Workshops AIN OF HEAD OF Transport Assets AIN OF HEAD OF	0	0	-	2 48	2 51	2 51	2 52
Electricity Electricity	Machinery And Equipment Public Lighting	01002002001009_00	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Electrical Infrastructure	hinery And Equips III N OF HEAD OF Ly Networks DLE OF MUNICIP	0	0	1869	8 1 176	8 1 230	8 1 230	9 1 260
Electricity Electricity	Municipal Service Connections Public Lighting	01002001001008003 01002001001008002	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Electrical Infrastructure Electrical Infrastructure	Lv Networks DLE OF MUNICIP Lv Networks MIN OF HEAD OF	0	0	15718	10 464 181	8 038 190	21 000 190	21 525 194
Electricity Electricity	Electrical Equipment Machinery And Equipment	000200100300100100 01002002001009_00	Corrective Maintenance	effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Machinery And Equipment	Municipal Offices ILE OF MUNICIPAL OF MUNICI	0	0	-	1	1	1	1
Electricity Electricity	Municipal Service Connections Transport Assets	01002001001008003	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Electrical Infrastructure Transport Assets	Lv Networks ILE OF MUNICIF Transport Assets ILE OF MUNICIF	0	0	10618	9610	7 095	18 500	18 963
Electricity Electricity	Buildings Buildings	200200100300100400 200200100300100100	Corrective Maintenance	effective and development-criented po effective and development-criented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Operational Buildings	Workshops AIN OF HEAD OF Municipal Offices AIN OF HEAD OF	0	0	30 72	40 132	41 132	42 138	43 142
Electricity Electricity	Machinery And Equipment Machinery And Equipment	01002002001009_00 01002002001009_00	Corrective Maintenance Corrective Maintenance		Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Machinery And Equipment	ninery And EquiprOLE OF MUNICIP ninery And EquiprOLE OF MUNICIP	0	0	-	12 36	13 36	13 38	13 39
Electricity Electricity	Land Electricity Meters	000200100300100100 01002001001001008004		effective and development-oriented po- petitive and responsive economic infras	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Electrical Infrastructure	Municipal Offices IIIN OF HEAD OF Ly Networks DLE OF MUNICIPAL	0	0	-	1 13	1 13	1 14	1 14
Water Distribution Water Distribution	Land Machinery And Equipment	01002001007006001 01002002001009_00	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Water Supply Infrastructure Machinery And Equipment	Reservoirs ILE OF MUNICIP binery And Equipr ILE OF MUNICIP binery And Equipr ILE OF MUNICIP	0	0	48	1 462	1 530 2	1 530	1 568 2
Water Distribution Sewerage	Machinery And Equipment Clean-Up Actions	01002002001009_00 PO003005001_00002	Corrective Maintenance Work Streams	nance our environmental assets and na	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment	R-WHOLE OF MUNICIPAL PROPERTY OF MUNICIPAL P	0	0	-	1 1	1	1	1 1
Sewerage Water Distribution	Land Land	01002001006003001 01002001007006001	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Sanitation Infrastructure Water Supply Infrastructure	Water Treatment ILE OF MUNICIF Reservoirs IN OF HEAD OF	0	0	(252)	7 710 8	11 203 8	15 000 8	15 375 9
Sewerage Water Distribution	Machinery And Equipment Transport Assets	01002002001009_00 01002002001010_00	Corrective Maintenance Corrective Maintenance		Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Transport Assets	hinery And Equip ILE OF MUNICIF Transport Assets ILE OF MUNICIF	0	0	-	193 5	193 5	202 5	207 5
Sewerage Water Distribution	Municipal Service Connection Pipe Work	01002001006002004 01002001007004002	Corrective Maintenance	petitive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Sanitation Infrastructure Water Supply Infrastructure	Religization DLE OF MUNICIP Distribution AIN OF HEAD OF	0	0	981	1 2 194	1 2 295	4 441	1 4 552
Water Distribution Water Distribution	Municipal Service Connections Pipe Work	01002001007004001 01002001007004002	Corrective Maintenance	petitive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Distribution ILE OF MUNICIPAL Distribution IN OF HEAD OF	0	0	-	319 473	332 473	334 494	342 506
Water Distribution Sewerage	Machinery And Equipment Pipe Work	01002002001009_00 01002001008002002		petitive and responsive economic infrae	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Sanitation Infrastructure	ninery And EquipmILE OF MUNICIF Rediculation ILE OF MUNICIF	0	0	729	1 21 970	1 21 970	1 22 959	1 23 533
Water Distribution Water Distribution	Buildings Municipal Service Connections		Corrective Maintenance Corrective Maintenance	effective and development-oriented po petitive and responsive economic infras	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Water Supply Infrastructure	Municipal Offices ILE OF MUNICIP Distribution ILE OF MUNICIP	0	0	96 1 092	102 315	102 118	107 120	110 123
Street Lighting And Signal Systems Water Distribution	O_Municipal Running Cost Pipe Work	PO002_00000 01002001007004002	Municipal Running Cost Corrective Maintenance	nan settlements and improved quality of petitive and responsive economic infras	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	R-WHOLE OF MUNICIP	0	0	3474 3567	5 000 9 264	5 000 9 691	4 000 14 691	15 058
Sewerage Water Distribution	Transport Assets Land	01002002001010_00 01002001007006001	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Transport Assets Water Supply Infrastructure	Transport Assets DLE OF MUNICIP Reservoirs IN OF HEAD OF	0	0	- 656	0 160	0 1 160	0 1 160	0 1 189
Solid Waste Disposal (Landfill Sites) Water Distribution	Transport Assets Land	01002002001010_00 01002001007006001	Corrective Maintenance	petitive and responsive economic infras	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Transport Assets Water Supply Infrastructure	Transport Assets DLE OF MUNICIP	0	0	- 642	14 1 186	14 1 186	14 1 240	15 1 271
Sewerage Water Distribution	Buildings Pipe Work	0100200100300100100 01002001007004002	Corrective Maintenance Corrective Maintenance	effective and development-criented po- betitive and responsive economic infras	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Water Supply Infrastructure	Municipal Offices ILE OF MUNICIP Distribution ILE OF MUNICIP	0	0	1 -	151 14	151 14	158 15	162 15
Water Distribution Water Distribution	Municipal Service Connections Pipe Work	01002001007004001 01002001007004002	Corrective Maintenance Corrective Maintenance	petitive and responsive economic infras petitive and responsive economic infras	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Water Supply Infrastructure Water Supply Infrastructure	Distribution DLE OF MUNICIP Distribution DLE OF MUNICIP	0	0	1085	1 068 868	1 117 907	1 117 949	1 145 1 500
Water Distribution Sewerage	Special Events And Functions Machinery And Equipment	20003017005_00008 01002002001009_00	Work Streams Corrective Maintenance	effective and development-oriented po	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment	R-WHOLE OF MUNICIPATION OF MUN	0	0	194 3.683	341 7 631	341 42 166	356 9 000	365 9 225
Sewerage Sewerage	Machinery And Equipment Civil Structures	20020010030010010	Corrective Maintenance Corrective Maintenance	effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Operational Buildings	binery And Equip OLE OF MUNICIF Municipal Offices OLE OF MUNICIF	0	0	677	7 631 0	37 166 0	8 000 0	8 200 0
Sewerage Solid Waste Disposal (Landfill Sites)	O_Municipal Running Cost O_Municipal Running Cost	PO002_00000 PO002_00000	Municipal Running Cost Municipal Running Cost		Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Lance	R-WHOLE OF MUNICIPAL OF MUNICIP	0	0	270 976 19 757	140 075 36 790	141 559 37 002	144 368 38 984	148 367 40 045
Water Distribution Sewerage	Municipal Service Connections O_Municipal Running Cost	01002001007004001 PO002_00000	Corrective Maintenance Municipal Running Cost	petitive and responsive economic infras nan settlements and improved quality of	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Distribution AIN OF HEAD OF R-ADMIN OF HEAD OF	0	0	1658 59931	3 163 182 557	2 240 76 618	2 262 61 105	2 319 52 814
Water Distribution Sewerage	O_Municipal Running Cost Pipe Work	PO002_00000 01002001008002002 200200100300100100	Corrective Maintenance	nan settlements and improved quality of petitive and responsive economic infras- offention and development accorded to	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	R-ADMIN OF HEAD OF Reliculation ILE OF MUNICIPAL Municipal Offices IN E. OF MUNICIPAL	0	0	439 590	481 009 7	387 486 7	311 630	272 083 7
Sewerage Water Distribution Solid Waste Removal	Electrical Equipment O_Municipal Running Cost Clean-Up Actions	PO002_00000 PO002_00000 PO003005001_00003	Corrective Maintenance Municipal Running Cost Work Streams	effective and development-oriented po nan settlements and improved quality of nance our environmental assets and na	Governance Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices ILE OF MUNICIF R-WHOLE OF MUNICIF R-WHOLE OF MUNICIF	0	0	677.841 267	521759 434	411 560 454	554 014 454	566 750 465
Solid Waste Removal Solid Waste Removal Solid Waste Removal	Citem-Up Actions Buildings Furniture And Office Equipment	200200100300100100 01002002001005 00	Corrective Maintenance	effective and development-oriented po effective and development-oriented po effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings Furniture And Office Equipmen	Municipal Offices INN OF HEAD OF the And Office EquiLE OF MUNICIP	0	0	-	1	1	1	1
Solid Waste Removal Solid Waste Removal Solid Waste Removal	Transport Assets O_Municipal Running Cost	01002002001005_00 01002002001010_00 PO002 00000	Corrective Maintenance Municipal Running Cost	nan settlements and improved quality of	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Transport Assets	Transport Assets ILE OF MUNICIP R-WHOLE OF MUNICIP	0	0	- 85.858	54 86 645	57 88 481	57 92 970	58 97 323
Solid Waste Removal Solid Waste Removal	O_Municipal Running Cost Buildings	PO002_00000 200200100300100100	Municipal Running Cost Corrective Maintenance	nan settlements and improved quality of effective and development-oriented po	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Operational Buildings	R-ADMIN OF HEAD OF Municipal Offices DLE OF MUNICIP	0	0	122 432 2	201 336 304	96 107 304	77 216 318	66 949 326
Street Cleaning Street Cleaning	Clean-Up Actions O_Municipal Running Cost	PO003005001_00001 PO002_00000	Work Streams Municipal Running Cost	rance our environmental assets and na nan settlements and improved quality o	Inclusion and Access Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIP R-WHOLE OF MUNICIP	0	0	218 28 527	2 000 30 910	1 046 29 078	6 046 32 708	6 197 34 119
Air Transport Markets	O_Municipal Running Cost Promotional And Marketing	PO002_00000 0003044016005_0000	Municipal Running Cost Work Streams	nan settlements and improved quality of accountable; effective and efficient local	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE		R-WHOLE OF MUNICIP R-WHOLE OF MUNICIP	0	0	- 30	10 100	- 63	- 63	- 65
Markets Markets	Machinery And Equipment Buildings	01002002001009_00 200200100200101704	Corrective Maintenance	effective and development-oriented po	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Machinery And Equipment Community Featilies	ninery And Equip ILE OF MUNICIF Markets ILE OF MUNICIF	0	0	3.427 202	2 064 991	2 064 992	2 157 1 035	2 211 1 061
Markets Markets	Computer Equipment Civil Structures		Corrective Maintenance	effective and development-oriented po effective and development-oriented po	Governance Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Computer Equipment Community Fealities	Imputer Equipme ILE OF MUNICIF Markets ILE OF MUNICIF	0	0	- 1	463 22	463 23	484 23	496 24
Markets Markets	Electrical Equipment Land	200200100200101700 200200100200101700	Corrective Maintenance	effective and development-oriented po- effective and development-oriented po-	Inclusion and Access Inclusion and Access	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Community Facilities Community Facilities	Markets ILE OF MUNICIP Markets ILE OF MUNICIP	0	0	60	107 8	111 9	112	115
Markets Markets Markets	O_Municipal Running Cost Furniture And Office Equipment Computer Equipment	01002002001005_00	Municipal Running Cost Corrective Maintenance Corrective Maintenance	nan settlements and improved quality of effective and development-oriented po- effective and development-oriented as	Governance Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE PAL STRATEGIC OB IECTIVE	Furniture And Office Equipmen	R-WHÖLE OF MUNICIF tre And Office EquiLE OF MUNICIF proputer Equipme ILE OF MUNICIF	0	0	19681	16 462 125	17 225 127 151	18 560 131 158	19 660 134 162
Markets Markets Parent Operational expenditure	Computer Equipment Computer Software And Applications		Corrective Maintenance Corrective Maintenance	effective and development-oriented po- effective and development-oriented po-	Governance Governance	PAL STRATEGIC OBJECTIVE PAL STRATEGIC OBJECTIVE	Computer Equipment Licences And Rights	Imputer Equipme ILE OF MUNICIF Software And Apple OF MUNICIF	0	0	10 (423) 5 243 405	151 1 242 5 121 636	151 1 242 4 934 524	158 1 298 4 879 849	162 1 331 4 966 095
Parent Operational expenditure Entities:											3 243 405	J 121 636	4 934 524	*012 549	+ 900 095
List all Operational projects grouped by E	Entry														
Entity A Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure											-			-	
Total Operational expenditure											5 243 405	5 121 636	4 934 524	4 879 849	4 966 095
References															

2.12 Municipal Manager's Quality Certificate