MTREF BUDGET 2023/24 to 2025/26

City of Matlosana

city of people ON THE MOVE

PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

STATE OF THE CITY ADDRESS DELIEVERED BY EXECUTIVE MAYOR, COUNCILLOR NJ TSOLELA

1.2 COUNCIL RESOLUTION

RECOMMENDATION

a) That the MTREF Budget as set-out in the document for the financial year 2023/2024 and indicative allocations for the two outer years 2024/2025 and 2025/2026 be **approved** in accordance with section 24 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 2023/2024 and two outer years 2024/2025 and 2025/2026.

- b) The Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) **approves** the following tariffs for 2023/2024:
 - The tariffs for electricity
 - The tariffs for the supply of water
 - The tariffs for sanitation services
 - The tariffs for property rates
 - The tariffs for solid waste removal

The increase in electricity tariffs is subject to NERSA approval. The increase in Water tariffs is subject to Midvaal increases.

- c) The Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) **approves** the tariffs for other services for 2023/2024, as set out in the document:
- d) That Council approves the following budget-related policies for 2023/2024.
 - CASH HANDELING POLICY & PROCEDURES
 - 2% CORPORATE SOCIAL RESPOSIBBILITY POLICY
 - PROMOTION OF TARGET GROUPS POLICY
 - PROCUREMENT TROUGH DEVIATION FROM NORMAL SUPPLY POLICY
 - CUSTOMER CARE, CREDIT CONTROL & DEBT COLLECTION POLICY
 - VIREMENT POLICY
 - CUSTOMER CARE & MANAGEMENT, CREDIT CONTROL & DEBT COLLECTION BY-LAW
 - COST CONTAINMENT POLICY
 - PROVISION FOR DEBT IMPAIREMENT POLICY
 - INDIGENT RELIEF POLICY
 - TARIFF POLICY
 - IRRECOVERABLE BAD DEBT POLICY
 - SUPPLY CHAIN MANAGEMENT PROCESS TURN-AROUND TIME POLICY
 - MUNICIPAL PROPERTY RATES POLICY
 - SUPPLY CHAIN MANAGEMENT POLICY
- e) That the following budget related policies be noted as were approved during previous financial years and remain in force for the 2023/2024 financial year.

- GRANT POLICY
- BUDGET POLICY
- INVENTORY POLICY
- UNAURTHTORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE POLICY
- BORROWINGS POLICY RATES POLICY
- RESELLER POLICY
- SSEG POLICY
- EXPENDITURE MANAGEMENT POLICY
- FUNDING & RESERVE POLICY
- ASSET MANAGEMENT POLICY
- INVESTEMENT & CASH MANAGEMENT POLICY
- f) That Council approves the Financial Recovery plan for 2023/2024 to address the unfunded budged position.
- g) That the Accounting Officer of the municipality submit the approved annual budget to the National and relevant Provincial Treasuries in terms of section, 24(3) of the MFMA.
- h) That the National Treasury Schedule A tables be aligned to the National Treasury mSCOA data strings for the 2023/2024 to 2025/2026 MTREF budget.

3 EXECUTIVE SUMMARY

The state of the economy in South Africa as a whole has recorded a decline in economic output since the COVID-19 pandemic that have negatively affected the economy over last three years. There is signs of slow recovery in the economy, however South Africa are faced with a big challenge namely the supply of electricity that results in load shedding that have an enormous impact on the country's economy as well as a weakening rand, high inflation and high interest rates.

The state of the economy will continue to have an adverse effect on the consumers of the City of Matlosana in the 2023/24 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 financial plan 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 load shedding are far-reaching. South Africa's biggest economic risk is Eskom. Ongoing problems with the utility's operations continue to disrupt the supply of electricity to households and businesses. Government has allocated significant resources to assist Eskom.

Rising unemployment and income losses have affected the debt collection rate of the City of Matlosana. The collection rate has shown signs of slow recovery.

South Africa's public finances deteriorated over the past decade; a trend that accelerated in recent years as low growth led to large revenue shortfalls. For 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.

National Treasury's MFMA circulars 122 and 123 were used to guide with the compilation of the 2023/24 – 2025/26 MTREF.

The main challenges experienced during the compilation of the 2023/24 – 2025/26 MTREF can be summarized as follows:

- The declining economic growth, which is impacted by the disruption in power supply, high inflation and high interest rates.
- A very high unemployment rate and the impact on household ability to pay for municipal services.
- The real economic growth is projected to be 0.9% in 2023. The recovery in South Africa will be slower than many of its developing-country peers.
- CPI inflation estimates over 2023/24 medium term are 5.3%, 4.9% and 4.7% 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 impact of the COVID 19 epidemic on the consumer base of the municipality and the sustainability of the municipality's service delivery objectives and financial viability.

The following budget principles and guidelines directly informed the compilation of the 2023/24 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 also developed a Cost Containment policy that was approved on 21 October 2019 and is currently up for review.

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

Table 1 Consolidated Overview of the 2023/24 to 2025/26 MTREF

	Budget Year 2022/2023 (Adjusted)	Budget Year 2023/2024	Budget Year +1 2024/2025	Budget Year+2 2025/2026
	R '000	R '000	R '000	R '000
Total Operating Revenue	(3 994 393)	(4 214 556)	(4 501 342)	(4 753 899)
Total Operating Expenditure	4 335 663	4 192 321	4 320 459	4 462 611
Total Capital	(169 918)	(191 469)	(194 596)	(176 469)
Surplus/(Deficit) for the year after Capital contribution	(171 353)	213 704	375 479	467 757

The two outer years, operational revenue will increase by 6.8% and 5.6% respectively, and the financial performance will start to show surpluses, since most of the measures contained in the Financial Plan will be implemented in the coming year of 2023/2024, with the effects showing the results in the second half of the year.

Total operating expenditure for the 2023/24 financial year has been appropriated at R 4.38 billion.

The bulk of the capital programs will be funded from Government grants and transfers. Provision is made for Council funded capital in the coming financial year. Council funded capital must be cash backed.

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 needs to investigate the implementation of Smart metering technology that will assist with accurate billing, water and electricity theft, and reduce the cost of meter readings and overtime to process it. The municipality is in the process of implementing Smart Metering.

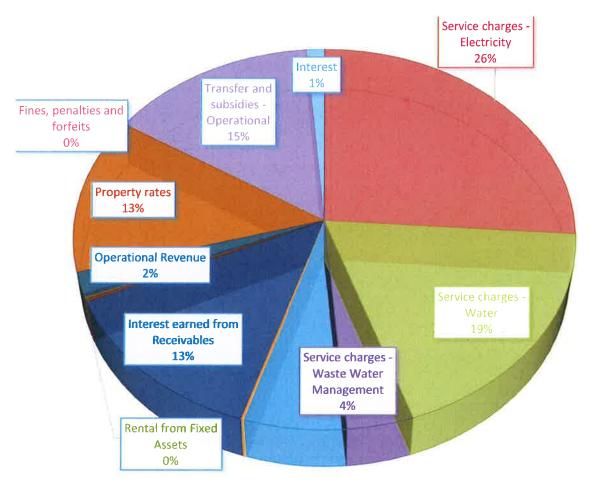


Table 2 Summary of revenue classified by main revenue source.

Table 3 Percentage growth in revenue by main revenue source

NW 403 City Of Matlosana	 Table A4 Budgeted Financial Performance (revenue and expenditure)
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Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			fedium Term F enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	782 325	854 446	957 447	1 127 210	1 084 563	1 084 563	770 675	1 100 940	1 202 573	1 266 309
Service charges - Waler	2	603 946	653 812	650 602	783 676	743 676	743 676	624 595	787 552	834 018	883 225
Service charges - Waste Water Management	2	112 787	118 205	125 356	173 864	153 673	153 673	118 195	162 319		
Service charges - Waste Management	2	137 040								171 453	181 103
	2		140 063	167 812	223 421	223 421	223 421	163 811	254 856	269 953	285 851
Sale of Goods and Rendering of Services		5 458	7 246	6 384	8 360	8 610	8 610	5 965	8 971	9 463	9 463
Agency services		1	-			1.1	3	3	2	-	
Interest											
Interest earned from Receiv ables		322 034	383 189	461 282	467 848	530 914	530 914	454 891	558 181	586 446	614 009
Interest earned from Current and Non Current Assets		16 545	8 060	10 685	9 270	9 270	9 270	12 217	9 761	10 239	10 720
Dividends											
Rent on Land											
Rental from Fixed Assets		13 747	365 557	251 709	0.405	0.000	0.000	7.400	0.000	0.750	10.015
					8 105	8 833	8 833	7 106	9 300	9 756	10 215
Licence and permits		6 146	8 749	7 871	9 965	8 899	8 899	6 707	8 909	9 346	9 785
Operational Revience		32 743	46 412	42 360	87 769	70 669	70 669	34 080	77 620	79 609	81 611
Non-Exchange Revenue											
Property rates	2	334 343	425 503	451 441	507 345	532 836	532 836	388 633	561 076	588 569	616 232
Surcharges and Taxies			10	. •:	229	229	229	53	241	253	264
Fines, penalties and forfeits		8 099	24 737	7 356	4 523	4 523	4 523	2 681	3 104	3 189	3 278
Licences or permits		203	479	152	419	300	300	240	50	150	150
Transfer and subsidies - Operational		443 368	530 448	511 231	561 824	561 978	561 978	547 285	616 921	668 887	721 546
Interest		30 442	40 881	43 424							
		JU 442	40.001	40 424	46 027	52 000	52 000	31 415	54 756	57 439	60 139
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		8 - C	(9 489)	(2 164)	•	÷.	1	÷.	-	- 19 M	
Other Gains		180	1 967	2 865	-			9	1.1	- C.	
Discontinued Operations											
Total Revenue (excluding capital transfers and contribution		2 849 406	3 600 265	3 695 815	4 019 854	3 994 393	3 994 393	3 168 555	4 214 556	4 501 342	4 753 899
Expenditure											
Employ ee related costs	2	642 949	711 929	686 188	744 037	742 937	742 937	644 014	785 821	824 354	867 936
Remuneration of councillors		34 575	36 496	34 189	39 456	39 456	39 456	33 890	41 586	43 832	46 199
Bulk purchases - electricity	2	691 073	746 597	874 375	1 088 924	1 088 924	1 088 924	345 898	1 109 287	1 130 030	1 151 162
Inventory consumed	8	32 436	42 048	38 391	484 125	484 125	484 125	44 811	440 738	440 738	445 146
Debt impairment	3	11 573	(4 252)	18 030	2	-	-			1.1	10
Depreciation and amortisation		411 946	417 553	383 480	440 000	440 000	440 000	272 329	440 000	440 000	440 000
Interest Contracted services		79 009 234 969	74 477	117 080	10 123	10 123	10 123	1 131	10 711	11 235	11 764
Transfers and subsidies		234 909	250 964	335 867	435 466	459 607	459 607	250 052	465 092	470 759	493 070
Irrecoverable debis written off		835 012	1 149 480	1 284 786	788 344	788 344	788 344	591 898	579 349	619 313	652 544
Operational costs		143 700	211 237	216 986	225 054	277 976	277 976	205 681	319 737	340 197	354 790
Losses on disposal of Assets		16 111	12 257	19 270	220 004	211 010	217 010	200 001	010101	340 137	004 730
Other Losses		300	7 440	2 575						1	
otal Expenditure	-	3 133 651	3 656 226	4 011 218	4 255 531	4 331 493	4 331 493	2 389 704	4 192 321	4 320 459	4 462 611

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from 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 70.5% of the total revenue mix in 2023/24. 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 R 547.28 million in the 2023/24 financial year.

Property rates is the fourth largest revenue source totaling 13% and will increase to R 561 million.

Find below explanations for increases in excess of 6%:

- Electricity is currently increased by 15.1% for consumption. These percentages may increase further based on NERSA final increases.
- Water revenue will increase by 5.9% from Midvaal.
- Interest of outstanding debtors will increase in line with the 2021/22 audited outcome.
- Fines and penalties will increase as the municipality increase its debt collection and fines for illegal connections.

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.

NW 403 City Of Matlosana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022	/23		ledium Term F enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		442 416	529 969	509 661	560 590	560 590	560 590	615 503	667 469	720 128
Local Government Equitable Share		429 953	466 536	484 096	545 300	545 300	545 300	599 104	651 377	703 647
Energy Efficiency and Demand Side Manage		2 894	5 974	:=	5 000	5 000	5 000	4 000	4 000	4 000
Expanded Public Works Programme Integrate		1 386	2 452	1 756	2 181	2 181	2 181	3 512	3 512	3 512
Local Government Financial Management Gr		2 511	2 929	3 123	3 100	3 100	3 100	3 100	3 100	3 238
Municipal Disaster Relief Grant		1 013	47 222	15 897	-	-		-		
Municipal Infrastructure Grant		4 660	4 857	4 789	5 009	5 009	5 009	5 787	5 480	5 731
Provincial Government:		952	478	1 570	1 234	1 388	1 388	1 418	1 418	1 418
Capacity Building and Other Grants		952	478	1 570	1 234	1 388	1 388	1 418	1 418	1 418
		002	470	1 310	1 204	1 300	1 300	1410	1 410	1410
District Municipality:		2		2	đ	-	7		3	
Other grant providers:		(-)		90	14		141	-	-	-
Total Operating Transfers and Grants	5	443 368	530 448	511 231	561 824	561 978	561 976	616 921	668 887	721 546
Capital Transfers and Grants										
National Government:		123 785	189 551	156 811	169 918	169 918	169 918	191 469	194 596	176 469
Integrated National Electrification Programme	Grant	3 869	21 022	20	29 064	29 064	29 064	1 732	10 000	15 000
Municipal Infrastructure Grant		81 769	100 789	92 568	95 178	95 178	95 178	109 945	109 596	114 610
Neighbourhood Development Partnership Gra	nt	38 147	49 063	55 743	30 000	30 000	30 000	31 162	25 000	523
Water Services Infrastructure Grant		-	18 678	8 500	15 676	15 676	15 676	48 630	50 000	46 336
Provincial Government:		-	::	-	-	-		-		-
District Municipality:			-	-	-	-	-	-	-	
Other grant providers:						-	-		-	
Developers Contribution	1	# 1.			-	-		-		1.00
Total Capital Transfers and Grants	5	123 785	189 551	156 811	169 918	169 918	169 918	191 469	194 596	176 469
TOTAL RECEIPTS OF TRANSFERS & GRANTS		567 154	719 998	668 042	731 742	731 896	731 896	808 390	863 483	898 014

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, and the affordability of services were taken into account to ensure the financial sustainability of the Municipality.

The municipality is still awaiting the increase from Midvaal Water's for the bulk tariff, the increase is expected to bridge the 6% inflation for 2023/24. Bulk electricity tariff increases are determined 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, as any shortfall must be made up by either operational gains or service level reductions.

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 6%. The municipality implemented the new valuation roll during the 2023/24 financial year.

The following stipulations in the Property Rates Policy are highlighted:

- Residential The first R 15 000 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.

Category	Current Tariff (1 July 2022)	Tariff (from 1 July 2023)
	R	R
Residential properties	0.01510	0.01590
State owned properties	0.03602	0.03793
Business & Commercial	0.03602	0.03793
Agricultural	0.01510	0.01590
Vacant land	0.03602	0.03793
Industrial	0.03602	0.03793
Public benefit organization properties	0.01510	0.01590

Table 5: Comparison of rates to be levied for the 2023/24 financial year

1.4.2 Sale of Water and Impact on Tariff Increases

South Africa faces similar challenges with regards to 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 2023/24 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 tariff structure is designed to charge higher levels of consumption at a higher rate.
- The basic charge for water will increase with 5.9% and consumption on a sliding scale up to 8%.
- All registered indigents will again be granted 6 kl water free of charge seeTable 6 Water Tariffs.

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

CATEGORY	CURRENT TARIFFS 2022/23	TARIFFS 2023/24
	Rand per ke	Rand per k
RESIDENTIAL		
For the first 6kl, per kl: 1-6	R 26.25	R 27.80
For the following 14 kl, per kl: 7 - 20	R 32.16	R 34.06
For the following 30 kl, per kl: 21 - 50	R 33.18	R 35.14
For the following 50 kl, per kl: 51 - 100	R 34.32	R 36.34
For the following 100 kl, per kl: 101 - 200	R 36.20	R 38.34
For the following 100 kl, per kl: 201 - 300	R 38.36	R 40.62
For the following 100 kl, per kl: 301 -	R 48.31	R 51.16

Table 6

1.4.3 Sale of Electricity and Impact on Tariff Increases

The municipality has budgeted for an electricity tariff increase of 15.10 percent on electricity consumption as approved by NERSA. Basic charges with effect from 1 July 2023 will increase with 15.10%. Increases on consumption will be implemented on a sliding scale in accordance with the block tariffs for consumption. The municipality still awaits the latest available draft tariff increases from the National Electricity Regulator of South Africa (NERSA).

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

All registered indigents consumers will be granted 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 2022/23 R	Amount Payable 2023/24 R
1-50	1.3603	1.5657
51-350	1.7389	2.0015
351-600	2.3384	2.6915
601-1500	2.6860	3.0915
>1500	2.8280	3.2550

1.4.4 Sanitation and Impact on Tariff Increases

The increase in sanitation tariffs is capped at 5.3% for 2023/24 financial year as per guideline from National Treasury. 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 2023 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 2023:

Table 8 Solid Waste Removal Tariffs

CATEGORY	CURRENT TARIFFS 2022/23	TARIFFS 2023/24
	Rand per ℓ	Rand per ℓ
RESIDENTIAL		
Per 85 and 240L container once a week	R 189.54	R 199.59
Per 85 and 240L container twice a week	R 245.44	R 258.45

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

Description		2019/20	2020/21	2021/22	Cu	rent Year 2022	2/23	2023/24	Medium Term Fram	Revenue & Exp ework	enditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle	1										
ncome Range											
Rates and services charges:											
Property rates		711.26	849.35	-	943.52	943.52	943.52	4.8%	949.18	991.90	1 039.0
Electricity : Basic lev y			140.07	- 2	175.34	175.34	175.34	15.1%	201.82	211.71	221.6
Electricity: Consumption			1 825,99		2 248 67	2 248.67	2 248.67	15.1%	2 588.24	2 715.09	2 709.9
Water: Basic levy			149.59	-	166.18	166.18	166.18	5.3%	174.99	183.56	192.1
Waler: Consumption			797.81		939.54	939.54	939.54	5.3%	989.34	985.58	983.6
Sanitation		78.87	82.42	-	91,56	91.56	91.56	5.3%	96.41	101.14	105.8
Refuse removal			150_72	-	189.54	189.54	189.54	5.3%	199.59	209.37	219.2
Other			84.61	-	94.00	94.00	94.00	5.3%	98.98	103.83	108.7
sub-total		790.13	4 080.56	-	4 848.35	4 848.35	4 848.35	9,3%	5 298.55	5 502.18	5 580.2
VAT on Services		18.18	100		585.72	585.72	585.72	20.8%	709.31	810.51	848.6
Total large household bill:		808.31	4 080.56		5 434.07	5 434.07	5 434.07	10.6%	6 007.86	6 312.69	6 428.8
% increase/-decrease			404.8%	(100.0%)	-	0 404.01	-	101070	10.6%	5.1%	1.89
			101.0/0	(100.070)					10.070	0.170	1.0
Monthly Account for Household - 'Affordable	2										
Range'											
Rates and services charges:					1						
Property rates		5.00	622.85	-	691.91	691.91	691.91	4.8%	677.98	708.49	741.7
Electricity: Basic levy		134.04	140.07	7	175.34	175.34	175.34	15.1%	201.82	211.71	221.6
Electricity: Consumption Water: Basic levy		718.53	763.47	-	940.44	940.44	940.44	15.1%	1 082.45	1 135 51	1 133.3
Water: Consumption		-	149,59	-	166.18	166.18	166.18	5.3%	174.99	183.56	192.1
Sanitation		625.67	656.95	-	773.64	773.64	773_64	5.9%	819.34	811.55	810.0
Refuse removal		78.87	82.42 150.72	5	91.56 189.54	91.56 189.54	91.56 189.54	5.3% 5.3%	96.41 199.59	99.13 205.21	103.7 214.8
Other		80.97	84.61	1	94.00	94,00	94.00	5.3%	98.98	101.76	106.5
sub-total		1 643.08	2 650.68	-	3 122.61	3 122.61	3 122.61	7.3%	3 351.56	3 456.92	3 524.1
VAT on Services		-	-	-	364.60	364.60	364.60	(30.9%)	426.13	478.01	500.4
Total small household bill:		1 643.08	2 650.68	-	3 487.21	3 487.21	3 487.21	8.3%	3 777.69	3 934.93	4 024.6
% increase/-decrease			61.3%	(100.0%)	242	-	÷		8.3%	4.2%	2.39
Monthly Account for Household - "Indigent"	3			0.00	* ^^						
Household receiving free basic services	Ĩ.,										
Rates and services charges:											
Property rates		-	2						_		
Electricity : Basic levy					-	20		72		-	100
		50	200.70	74	EEA CA	554.04		-	CO4 00	540.00	C (C ()
Electricity: Consumption		100	398.79	2 1	551.64	551.64	551.64	(5.5%)	521.23	546.86	545.8
Water: Basic levy		. =<	-	-		99 (1911)	-	-			1
Water: Consumption		-	364,14	-	450.24	450.24	450.24	5_9%	476.80	472.30	471.4
Sanitation		-		-	. = 7	18 I.	Ξ.	-		1	14
Refuse removal			-		12	(e)	Ξ.	12	÷.	1	74
Other			3		-	-				1	10
sub-total		.	762,93	12	1 001.88	1 001.88	1 001.88	(0.4%)	998.03	1 019.16	1 017.2
VAT on Services			144.44		150.28	150.28	150.28	21.6%	145.42	193.02	202.0
Total small household bill:			907.37		1 152.16	1 152.16	1 152.16	(0.8%)	1 143.45	1 212.18	1 219.32
% increase/-decrease			-	(100.0%)	-		-		(0.8%)	6.0%	0.6%

1.5 Operating Expenditure Framework

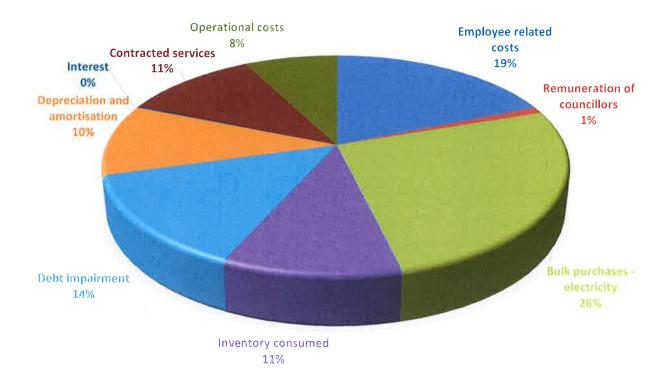
The Municipality's expenditure framework for the 2023/24 MTREF budget was informed by the following factors:

- 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 2023/24 budget and MTREF (classified per main type of operating expenditure):

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcom e	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure											
Employee related costs	2	<mark>642 949</mark>	711 929	686 188	7 <mark>44</mark> 037	742 937	742 937	6 <mark>44 0</mark> 14	785 821	824 354	867 936
Remuneration of councillors		34 575	36 496	34 189	39 456	39 456	39 456	33 890	41 586	43 832	46 199
Bulk purchases - electricity	2	691 073	746 597	874 375	1 088 924	1 088 924	1 088 924	345 898	1 109 287	1 130 030	1 151 162
Inventory consumed	8	32 436	42 048	38 391	484 125	<u>484 125</u>	484 125	4 <mark>4</mark> 811	440 738	440 738	445 146
Debt impairment	3	11 573	(4 252)	18 030		1		3	÷	•	
Depreciation and amortisation		411 946	417 553	383 480	440 000	440 000	440 000	272 329	440 000	440 000	440 000
interest		79 009	74 477	117 080	10 123	10 123	10 123	1 131	10 711	11 235	11 764
Contracted services		234 969	250 964	335 867	435 466	459 607	459 607	250 052	465 092	470 759	493 070
Transfers and subsidies	l	8.1	•							×	
irrecoverable debts written off		835 012	1 149 480	1 284 786	788 344	788 344	788 344	591 898	579 349	619 313	652 544
Operational costs		143 700	211 237	216 986	225 054	277 976	277 976	205 681	319 737	340 197	354 790
Losses on disposal of Assets		16 111	12 257	19 270	•						
Other Losses		300	7 440	2 575				14	14		
lotal Expenditure		3 133 651	3 656 226	4 011 218	4 255 531	4 331 493	4 331 493	2 389 704	4 192 321	4 320 459	4 462 611

Table 10 Summary of operating expenditure by standard classification item



The budget allocation for **employee related costs** (including remuneration of councillors) for the 2023/24 financial year totals R 827.4million, which is 19 % of the total operating expenditure. Employee Salaries and Allowances will increase in line with the 3 year Bargaining Council agreement. The remuneration of Councilors will increase.

The cost associated with **the remuneration of councilors** is determined by the Minister of Cooperative 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 **80%** and the writing off interest on outstanding debtors. 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 2023/24 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 has been informed by the municipality's 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 440 million for the 2023/24 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.

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital). Finance charges amounts to R 10.71 million and decreases as loans is settled.

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 465 million from the increased base set after the 2022/23 adjustment budget. As part of the compilation of the 2023/24 MTREF, management critically evaluated this group of expenditure. The municipality had tabled a 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 5.9% subject to the increase of Midvaal.

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 has been increased compared to the previous year's budget and in line with the 2023/24 mid-year assessment. The debt impairment is calculated at a 80% collection rate.

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 6.6% 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 2022/23 MTREF 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

Description	Ref	2019/20	2020/21	2021/22	Cur	rrent Year 2022	/23		ledium Term R Inditure Frame	
D the use of		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Repairs and maintenance expenditure by Ass	et Cla	ss/Sub-class								
nfrastructure		66 413	45 791	92 816	156 185	190 294	190 294	196 887	206 891	216 64
Roads Infrastructure	1	24 973	<u>6 017</u>	14 286	48 376	63 796	63 796	56 998	70 638	73 98
Roads		24 878	5 833	14 034	47 744	62 444	62 444	56 065	69 303	72 56
Road Structures										
Road Furniture		95	185	251	632	1 352	1 352	933	1 335	1 42
Capital Spares										
Storm water Infrastructure			-	-				10 000		
Drainage Collection		(A)	· · · · ·	12	~	120	121	10 000	1	-
Storm water Conveyance			_			-				
Allenualion										
Electrical Infrastructure		29 346	35 985	45 970	69 691	86 221	86 221	91 719	96 213	100 73
Power Plants		_	_							
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		335	217	330	278	778	778	823	864	9(
MV Switching Stations		1 636	1 139	3	115	115	115	122	128	13
MV Networks										
LV Networks		27 374	34 629	45 637	69 298	85 328	85 328	90 774	95 222	99 69
Capilal Spares										
Water Supply Infrastructure		9 985	2 292	25 146	17 565	19 965	19 965	16 679	17 496	18 31
Dams and Weirs							-			
Boreholes		_								
Reservoirs		1 169	13	945	3 494	3 494	3 494	3 697	3 878	4 06
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 816	2 279	24 201	14 070	16 470	16 470	12 982	13 618	14 25
Distribution Points	1.1									
PRV Stations										
Capital Spares			_							
Sanitation Infrastructure		2 110	1 496	7 415	20 553	20 312	20 312	21 490	22 543	- 23 60
Pump Station										
Reticulation		<mark>1</mark> 790	1 432	5 540	10 903	10 662	10 662	<mark>11</mark> 281	11 833	12 39
Waste Water Treatment Works		320	64	1 875	9 650	9 650	9 650	10 210	10 710	11 21
Outfall Sewers										
Toilet Facilities										
Capital Spares										

NW403 City Of Matlosana - Supportin	Table SA34c Repairs and	d maintenance ex	penditure by asset class
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Community Assets	9 124	1 768	2 500	13 208	13 928	13 928	18 730	17 981	18 831
Community Facilities	5 602	649	415	6 181	6 901	6 901	10 612	9 465	9 914
Halls						_	_		
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums	34	39	28	104	119	119	1 064	1 062	1 111
Galleries									
Theatres		_				_			
Libraries	857	208	417	980	985	985	1 911	1 969	2 066
Cemeteries/Crematoria	3 696	175	(209)	3 916	4 616	4 616	6 030	5 123	5 364
Police									
Parks									
Public Open Space	5	.	-	4	4	4	130	5	5
Nalure Reserves	28	7.	90	505	505	505	729	561	587
Public Ablution Facilities									
Markets	986	226	89	672	672	672	748	746	781
Stalls									
Abatloirs									
Airports		_							
Taxi Ranks/Bus Terminals									
Capital Spares				-					
Sport and Recreation Facilities	3 522	1 120	2 085	7 026	7 026	7 026	8 119	8 517	8 917
Indoor Facilities	737	147	670	2 330	2 330	2 330	2 505	2 627	2 751
Outdoor Facilities	2 785	973	1 415	4 696	4 696	4 696	5 614	5 889	6 166
Capital Spares									
eritage assets	173	163	79	168	188	188	199	208	218
Monuments									
Historic Buildings									
Works of Art	1.00	=	-	-	- 74	277		3	-
Conservation Areas	173	163	79	168	188	188	199	208	218
Other Heritage									
ther assets	1 635	1 075	1 131	5 127	7 505	7 505	10 626	11 667	12 313
Operational Buildings	1 635	1 075	1 131	5 127	7 505	7 505	10 626	11 667	12 313
Municipal Offices	1 613	1 042	1 102	5 070	7 448	7 448	10 566	11 604	12 247
Pay/Enquiry Points	1010	1012	1 102	0.010	1.110	0 1 1	10 000	11 004	IE ETI
Building Plan Offices									
Workshops	19	26	26	48	48	48	51	53	56
Yards									
Stores	3	8	2	9	9	9	10	10	11
Laboralories									
Training Centres									
Manufacturing Plant									
Depots									
Capilal Spares									

Intangible Assets		13 937	17 063	1 337	3 931	3 971	3 971	4 563	4 629	4 846
Servitudes					The second se					
Licences and Rights		13 937	17 063	1 337	3 931	3 971	3 971	4 563	4 629	4 846
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		13 937	17 063	1 337	3 931	3 971	3 971	4 563	4 629	4 846
Load Settlement Software Applications										
Unspecified										
Computer Equipment		(2 589)	1 835	3 389	4 065	4 065	4 065	4 300	4 511	4 723
Computer Equipment		(2 589)	1 835	3 389	4 065	4 065	4 065	4 300	4 511	4 723
Furniture and Office Equipment		413	243	427	1 199	2 216	2 216	3 068	2 834	2 963
Furniture and Office Equipment		413	243	427	1 199	2 216	2 216	3 068	2 834	2 963
Machinery and Equipment		16 942	7 212	11 385	24 213	24 233	24 233	25 639	2 <mark>6 94</mark> 2	<mark>28 21</mark> 2
Machinery and Equipment		16 942	7 212	11 385	24 213	24 233	24 233	25 639	26 942	28 212
Transport Assets		<mark>35</mark> 174	50 4 18	2 557	15 894	15 814	<mark>15 814</mark>	14 390	15 713	16 017
Transport Assets		35 174	50 418	2 557	15 894	15 814	15 814	14 390	15 713	16 017
Mature						ŝ		÷.,	3	۲
Policing and Protection										
Zoological plants and animals										
Immature		-	¥		(2)	2	5			a .
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	141 223	125 569	115 619	223 989	262 212	262 212	278 402	291 378	304 765
R&M as a % of PPE & Investment Property		2.5%	1.8%	1.8%	4.3%	5.1%	5.1%	6.7%	7.6%	7.8%
R&M as % Operating Expenditure		4.5%	3.4%	2.9%	5.3%	6.1%	6.1%	11.7%	7.0%	7.1%

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)

The cost of the social package of the registered indigent households, is financed by national government through the local government equitable share grant received in terms of the annual Division of Revenue Act.

1.6 Capital Expenditure

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

Table 12 2023/24 Medium-term capital budget per vote

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			ledium Term F enditure Frame	
R thousand	t.	Audited Outcome	Audited Outcorne	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Public Safety		540		2003	2.60	~	(æ)	-	2 - 1	S=1	-
Vote 02 - Health Services		1993		-	-		-	-		-	-
Vole 03 - Community Services		12			~~~	~	200	- 25	5 = 3	(<u>-</u>	
Vole 04 - Housing		0.004	10,100	05 000	10.101	10.001	10.101	0.000	7 000	1.1	10
Vote 05 - Sport Arts And Culture Vote 06 - Council General	1 1	8 994	12 193	25 390	10 431	10 431	10 431	3 283	7 000		1
Vole 07 - Civil Engineering		10.404	40.000	50 105	57 100	C1 004	C4 004	00.000	40.000	00.054	45.70
Vole 08 - Water Section		18 494	49 600	50 195	57 182	61 004	61 004	20 653	43 685	20 251	15 76
Vole 09 - City Electrial Engineering		40 876 15 906	18 037 43 537	22 577 13 093	28 7 15 33 544	32 680 33 544	32 680 33 544	6 536 16 060	30 475 2 189	9 500 2 189	19 70 2 18
Vole 10 - Corporale Governane		15 300	45 557	15 055					2 103		2 10
Vole 11 - Budgel And Treasury Office	11	- S)			1	- E	1	1		- E	1 6
Vole 12 - Cleansing		1	- 21	101	10 447	5 000	5 000	3 496	40 014	62 270	15 00
Vole 13 - Sew erage		5 563	35 389	10 500	21 535	11 569	11 569	1 127	40 014	45 227	26 74
Vole 14 - Market		2 888	6 126	13 678	8 064	8 064	8 064	2 689	42,234	2 000	15 00
Vole 15 - Other		2 000	0 120	13 070	0.004	0.004	0.004	2 003	- ÷	2 000	10 00
Capital multi-year expenditure sub-total	7	92 721	164 882	135 433	169 918						01.00
		92721	104 002	130 433	103 319	162 292	162 292	53 844	165 616	141 436	94 40
Single-year expenditure to be appropriated Vole 01 - Public Safety	2		141	1	3 000	3 000	3 000	1 132	-		8
Vole 02 - Health Services		54	140		-					-	
Vote 03 - Community Services								-	1.00	1.00	9 18
Vote 04 - Housing		-	2002		6 000	5 300	5 300	3 983			
Vole 05 - Sport Arts And Culture			1.00	-	-	-		100	800	2 000	25 28
Vole 06 - Council General	1	(0)		1. The second se	11 300	25 589	25 589	5 410	2 000	-	-
Vole 07 - Civil Engineering			121		124	(a)	120	1	200	1	-
Vole 08 - Water Section	11		8 672	1 750	1.00		-	-	26 418	13 833	10 873
Vote 09 - City Electral Engineering	1 1	297	14 604	11 516	22 000	22 000	22 000	6 227	17 218	10 000	15 00
Vole 10 - Corporale Governane	1 1	- 14 I	-	- 365	520	520	520			-	-
Vole 11 - Budget And Treasury Office		4 863		100	3 000	3 025	3 025	2 876	8 000		
Vote 12 - Cleansing	- 1	-	3			7 626	7 626	6 648		-	-
Vole 13 - Sew erage			3 314	3 841	-	-	-	-	11 418	21 848	35 46
Vote 14 - Markel	1 1			- a 1	1 300	1 300	1 300	-			1.4
Vole 15 - Other	11							X			
Capital single-year expenditure sub-total		5 160	26.590	17 107	47 120	68 359	68 359	26 276	65 B53	47 680	95 813
Total Capital Expenditure - Vote		97 881	191 473	152 541	217 038	230 651	230 651	80 120	231 469	189 116	190 215
Capital Expenditure - Functional											
Governance and administration	11	4 863	-	-	14 820	29 134	29 134	8 286	10 000	•	
Executive and council		(0)	-	1.00	11 820	26 109	26 109	5 410	2 000	-	-
Finance and administration		4 863		-	3 000	3 025	3 025	2 876	8 000	-	-
Internal audit											
Community and public safety		8 994	12 193	25 390	19 431	18 731	18 731	B 398	7 800	2 000	34 477
Community and social services	1	-	-	1.1	1.00	1.2			800		
Sport and recreation		8 994	12 193	25 390	10 431	10 431	10 431	3 283	7 000	2 000	34 47
Public safety		-	-	-	3 000	3 000	3 000	1 132	-	-	1
Housing			-	-	6 000	5 300	5 300	3 983	: - - 1		-
Health						_	_				
Economic and environmental services		18 494	49 600	50 195	57 182	61 004	61 004	20 653	43 685	20 251	15 765
Planning and development											
Road transport		18 494	49 600	50 195	57 182	61 004	61 004	20 653	43 685	20 251	15 765
Environmental protection											
Trading services		62 641	123 554	63 277	116 241	112 419	112 419	40 095	169 985	164 866	124 974
Energy sources		16 202	58 141	24 609	55 544	55 544	55 544	22 287	19 406	12 189	17 189
Waler management		40 876	26 709	24 327	28 715	32 680	32 680	6 536	56 893	23 333	30 581
Waste water management		5 563	38 703	14 342	21 535	11 569	11 569	1 127	53 672	67 075	62 20
Wasle management				=	10 447	12 626	12 626	10 144	40 014	62 270	15 000
		2 888	6 126	13 678	9 364	9 364	9 364	2 689	.	2 000	15 000
fotal Capital Expenditure - Functional	3	97 881	191 473	152 541	217 038	230 651	230 651	80 120	231 469	189 116	190 215
unded by: National Government		92 721	184 304	145 097	169 918	169 918	169 918	60 492	191 469	189 116	190 215
Provincial Government						100 010		00 102	.01100	100 110	10021
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat /									-		
Prov Departm Agencies, Households, Non-profil Institutions,	11										
Privale Enterprises, Public Corporatons, Higher Educ	1										
Institutions)			- mar				- 24				
Transfers recognised - capital	4	92 721	184 304	145 097	169 918	169 918	169 918	60 492	191 469	189 116	190 21
						-					1
Borrowing	6	-			-	-				201	
Borrowing Internally generaled funds	6	5 160	7 169	7 444	47 120	60 734	60 734	19 628	40 000	-	

For 2023/24, an amount of R191 million is being appropriated for the development of infrastructure.

New assets represent 100 per cent or R 191million of the total capital budget while no provision was made for asset renewal. 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 2023/24 MTREF budget for approval by the Council. Explanatory notes accompany each table on the facing page.

Table 13 MBRR Table A1 - Budget Summary

Description	2019/20	2020/21	2021/22		Current Ve	ar 202023	2023/24 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year	Budget Year
Financial Performance					-		1			
Property rates	334 343	425 503	451 441	507 345	532 836	532 836	388 633	561 076	588 569	515 232
Service charges	1 636 099	1 765 525	1 901 215	2 308 170	2 205 332	2 205 332	1 677 276	2 305 667	2.477 997	2 515 488
investment revenue	15 545	8 050	10 685	9 270	9 270	9 270	12 217	9761	10 239	50 720
Transfer and subsidies - Operational	443 368	530 448	511 231	561 824	565 978	561 978	547 285	616 921	568 887	721 546
Other own revenue	419.051	869 728	621 241	633-244	684 977	684 977	543 144	725 131	755-650	788,943
Total Revenue (excluding capital transfers and	2 849 416	3 600 265	1 665 515	4-019-854	3 994 393	3 994 393	3 168 555	4 214 556	4 501 342	4 753 899
contributions)										
Employee costs	642 949	711 929	586 188	744 (37	742 937	742 937	844 014	785 821	824 354	857 936
Remuneration of councillors	34 575	35.455	34 189	39.456	39 455	39 455	33 690	41 585	43 832	45 199
Depreciation and amortication	411 945	417 553	383 480	440 000	440 000	440 000	272 329	440,000	440,000	440,000
r texes:	79 009	74 437	117 080	10 123	10 123	10 123	1 131	10711	11 235	11 764
hiventory consumed and bulk purchases	723 508	788-645	912,765	1 573 049	1 573 049	1 573 049	390 709	1 550 625	1 570 759	1 595 308
Transfers and subsidies	-	-		-	-				-	-
Other experiditure	1 241 554	1627 125	1 877 514	1 448 565	1 525 928	1 525 928	1 047 531	1 354 177	1430 259	1 500 404
Total Expenditure	3 133 651	3 656 226	4 011 218	4 255 531	4 331 493	4 331 493	2 389 764	4 192 321	4 323 459	4 452 611
Surplus/ Deficit}	(284 245)	(55 960)	(315 403)	(235 577)	(337 101)	(337 103)	778 851	22 235	180 883	257 288
Transfers and subsidies - capital (monetary										
a locators)	123 785	*85 St	156 811	169.918	169 918	169 918	58 873	191 489	194 596	175 459
Transfers and subsidies - capital (in-kind)	-	2	-	-	-	2	-	-		_
Surplus/(Deficit) after capital transfers &	(150 450)	133 550	(158-592)	(55 759)	(167 183)	(157 183)	837 724	213 704	375 479	487 757
contributions										
Share of Surplus/Defoit attributable to Associate	-	-	-	-	÷		-	-	-	
Surplus/IDeficit) for the year	(150 450)	133 550	(158 592)	(65 759)	(157 183)	(167 183)	837 724	213 704	375 479	457 757

A	D	6	U	C	Г	U	п	1 I.	J	n.
NW403 City Of Matlosana - Table A1 Budget	Summary							-		

Description	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year	Budget Yea	
Surplus/(Deficit) for the year	(160 460)	133 590	(158 592)	(65 759)	(157 183)	(167 183)	\$37.724	213 704	375 479	467 757	
Capital expenditure & funds sources	1										
Capital expenditure	97 881	191 473	152 541	217 038	230 651	230 651	80 120	231 459	159 115	190 215	
Transfers recognised - capital	92 721	184 304	145 097	169 918	169 918	169 918	60 492	191 469	189 116	190 215	
Borowng	-	-		-	-	-	-	-	-		
hterally generated funds	5 190	7 169	7 444	47 120	80 734	60 734	19 628	40,000	-		
Total sources of capital funds	97 881	191 473	152 541	217 038	230 551	230 651	60 220	231 489	169 115	190 215	
Financial position											
Total current assets	894 372	1 133 933	1 866 240	1 314 681	1 337 234	1 377 234	2 878 717	58 414	864 181	1 213 014	
Total non current assets	4 958 906	5 390 070	5 565 160	5 066 938	5 080 552	5 080 552	5 372 730	4 119 558	3 802 271	3 839 502	
Total current labilities	2 259 045	2 827 375	4 033 788	1 831 731	2 358 633	2 358 633	4 509 858	(171 005)	197 896	474 915	
Total non current labilities	63 274	48 848	42 018	81 274	81 274	81 274	33 183	81 274	81 274	82 087	
Community wealth/Equity	4 091 272	4 103 042	3 686 458	4 167 993	4 066 569	4 065 569	4 (61 199	4 375 572	4 538 347	4 672 254	
Cash flows											
Net cash from (used) operating	1 706 919	1 870 686	2 152 140	59 754	59 754	59 754	1,713,738	97 275	542 253	212 493	
Vet cash form (used) investing	1	(140 342)	(152 541)	(217 005)	(217 038)	(217 038)	(58 813)	(231 468)	(189-116)	(190 216	
Net cash from (used) finations	(2.839)	÷	-	1 500	\$ 500	1 500	-	2 500	2 500	2 525	
Cash/cash equivalents at the year end	1 651 660	1 593 957	1.804.197	155 104	155 072	155 072	1644 534	(107 457)	248 180	272 982	
Cash backing/surplus reconciliation											
Cash and investments available	(135-386)	(195 402)	224 921	398 392	358 392	398 392	562 178	179 969	658 258	344 972	
Application of cash and investments	925 179	1 136 796	1 980 213	930 933	1 431 178	1 431 178	1 767 535	(557 952)	(435 725)	1613 155	
Balance - surplus (shortfall)	(1 062 566)	(1 332 198)	(1 755 292)	(532 541)	(1 032 786)	(1 032 786)	(1 205 357)	737 955	1054 014	558 125	
Asset management	1		A W ALL AND A					0.920300			
Asset register summary (VCV)	4 958 906	5 350 070	5 565 150	5 056 906	5 080 519	5 080 519		4 119 525	3 802 238	3 839 469	
Depreciation	411 545	417 553	383 480	440 000	440 000	440 000		440 000	440 000	440 000	
Renewal and Upgrading of Existing Assets	6 253	22 368	19 161	16 130	15 664	15 664		30 944	40 152	40 873	
Recars and Mantenance	141 223	125 569	115 619	223 989	252 212	252 212		251 378	304 755	-	
Free services									_		
Cost of Free Basic Services provided	129 407	123 888	174 701	204 237	204 237	204 237		154 755	205 755	215 882	
Revenue cost of free services provided	93 314	131 391	142 242	93 604	93 004	93 004		\$7 933	102 732	107 560	
Households below minimum service level	1.1.1.1	and the second			Sound Contraction					_	
Water		-	-	-	-	-				-	
Santaton iseverage.	5	5	5	5	5	5		5	5	5	
Erersy	168	150	180	20	20	20		20	20	21	
Refuse.		8	8	9	4	9		12	5	14	

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 are 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)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022	/23		fedium Term R enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	-									
Governance and administration		888 340	1 031 368	1 103 392	1 220 631	1 268 994	1 268 994	1 360 784	1 450 130	1 539 713
Executive and council		2 215	(5 518)	952	2 829	2 729	2 729	2 661	2 692	2 724
Finance and administration		886 126	1 036 886	1 102 440	1 217 802	1 266 266	1 266 266	1 358 123	1 447 438	1 536 989
Internal audit	11	ю			÷		9 2			-
Community and public safety		49 089	473 455	325 340	99 627	81 846	81 846	79 168	75 998	90 42
Community and social services		10 393	408 869	263 727	4 350	4 529	4 529	4 679	4 892	4 89
Sport and recreation		11 904	14 670	29 670	14 872	14 872	14 872	7 710	2 745	15 77
Public safety		26 793	49 916	28 136	33 404	32 444	32 444	31 778	33 361	34 76
Housing		1.75	-	3 808	47 000	30 000	30 000	35 000	35 000	35 00
Health		1	-	Ξ.	7.				157/	
Economic and environmental services		31 775	67 003	70 959	57 038	57 038	57 038	59 719	41 790	38 109
Planning and development		8 789	9 354	9 993	10 763	10 763	10 763	11 846	11 836	12 36
Road transport		22 806	57 432	60 814	46 065	46 065	46 065	47 652	29 722	25 512
Environmental protection		180	216	152	210	210	210	221	232	232
Trading services		1 979 517	2 188 481	2 316 072	2 785 219	2 728 446	2 728 446	2 883 407	3 101 949	3 221 919
Energy sources		852 666	953 143	1 017 620	1 209 703	1 178 456	1 178 456	1 167 557	1 279 902	1 351 514
Water management		789 206	851 987	879 796	1 018 229	998 532	998 532	1 048 742	1 097 576	1 168 93
Waste water management		122 421	157 705	143 840	207 797	187 605	187 605	242 313	255 958	257 94
Waste management		215 225	225 646	274 817	349 489	363 853	363 853	424 794	468 514	443 527
Other	4	24 470	29 510	36 863	27 258	27 986	27 986	22 947	26 072	40 201
Fotal Revenue - Functional	2	2 973 191	3 789 816	3 852 626	4 189 772	4 164 310	4 164 310	4 406 025	4 695 938	4 930 368
Expenditure - Functional										
Governance and administration		846 953	830 185	1 206 014	746 226	730 518	730 518	772 965	807 645	844 930
Executive and council		266 471	364 934	279 619	431 089	401 261	401 261	423 830	438 341	456 281
Finance and administration		575 752	460 849	922 698	309 136	323 256	323 256	342 814	362 638	381 628
Internal audit		4 729	4 401	3 697	6 001	6 001	6 001	6 321	6 665	7 02
Community and public safety		281 747	292 433	296 946	383 563	395 854	395 854	434 325	454 269	479 90
Community and social services		69 295	77 826	63 816	116 557	119 289	119 289	128 419	130 525	135 435
Sport and recreation		90 757	80 865	90 892	100 852	101 952	101 952	114 464	121 906	131 462
Public safety		120 913	119 336	138 930	159 088	161 298	161 298	171 880	182 581	192 834
Housing		642	4 777	3 206	6 903	13 153	13 153	19 390	19 077	19 985
Health		140	9 629	101	162	162	162	171	180	188
Economic and environmental services		220 630	238 232	246 223	284 751	293 197	293 197	300 926	311 765	321 137
Planning and development		50 475	51 817	84 720	69 467	69 412	69 412	73 429	78 246	82 396
Road transport	1.1	168 949	122 989	161 979	213 300	221 801	221 801	225 168	231 322	236 432
Environmental protection	1.1	1 206	63 427	(476)	1 984	1 984	1 984	2 329	2 197	2 310
Trading services		2 120 152	2 654 534	2 700 663	2 501 039	2 921 242	2 921 242	2 751 769	2 855 252	2 949 933
Energy sources		918 134	1 307 545	1 148 407	1 629 984	1 695 472	1 695 472	1 644 880	1 693 463	1 733 214
Water management		814 353	956 130	1 046 263	417 355	746 650	746 650	666 638	700 256	733 969
Waste water management		172 300	200 452	218 936	200 674	224 594	224 594	240 544	251 224	261 881
Waste management		215 366	190 406	287 057	253 026	254 526	254 526	199 707	210 309	220 870
Other	4	44 800	34 664	24 043	25 948	25 990	25 990	27 724	29 212	31 026
otal Expenditure - Functional	3	3 514 282	4 050 048	4 473 890	3 941 528	4 366 801	4 366 801	4 287 708	4 458 143	4 626 932
urplus/(Deficit) for the year		(541 091)	(260 232)	(621 264)	248 244	(202 491)	(202 491)	118 317	237 796	303 436

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

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)

Vote Description	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022	/23		ledium Term R Inditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Public Safety		27 806	97 138	44 033	33 404	32 444	32 444	31 778	33 361	34 761
Vole 02 - Health Services			~	÷.		14 P	143	2 2	142	14
Vote 03 - Community Services	1.1	1 879	3 137	2 586	3 485	3 485	3 485	3 669	3 849	3 866
Vote 04 - Housing	- 1 - 1	4 129	4 497	9 011	52 753	35 753	35 753	41 058	41 355	41 633
Vote 05 - Sport Arts And Culture		19 584	373 396	275 066	15 947	16 126	16 126	8 942	4 020	17 031
Vote 06 - Council General		2 053	(7 501)	(338)	400	400	400	421	442	463
Vote 07 - Civil Engineering		27 466	62 289	65 603	51 074	51 074	51 074	53 439	35 202	31 243
Vote 08 - Water Section		789 206	851 987	879 796	1 018 229	998 532	998 532	1 048 742	1 097 576	1 168 931
Vote 09 - City Electrial Engineering		852 666	953 143	1 017 620	1 209 703	1 178 456	1 178 456	1 167 557	1 279 902	1 351 514
Vote 10 - Corporate Governane	1.1	162	1 983	1 290	2 429	2 329	2 329	2 240	2 250	2 261
Vote 11 - Budget And Treasury Office		886 126	1 036 886	1 102 440	1 217 802	1 266 266	1 266 266	1 358 123	1 447 438	1 536 989
Vote 12 - Cleansing		215 225	225 646	274 817	349 489	363 853	363 853	424 794	468 514	443 527
Vole 13 - Sewerage		122 421	157 705	143 840	207 797	187 605	187 605	242 313	255 958	257 947
Vole 14 - Market		24 470	29 510	36 863	27 258	27 986	27 986	22 947	26 072	40 201
Vote 15 - Other		1	1	1	1	1	1	1	1	1
Total Revenue by Vote	2	2 973 191	3 789 816	3 852 626	4 189 772	4 164 310	4 164 310	4 406 025	4 695 938	4 930 368
Expenditure by Vote to be appropriated	1									
Vote 01 - Public Safety		169 987	242 473	218 020	257 081	259 159	259 159	276 520	288 344	302 373
Vote 02 - Health Services		9 088	32 343	8 360	10 356	10 356	10 356	10 899	11 426	11 969
Vote 03 - Community Services	11	100 069	124 751	79 256	109 146	112 491	112 491	117 155	118 565	122 906
Vote 04 - Housing		15 399	17 593	17 487	32 445	38 445	38 445	46 406	48 363	50 729
Vote 05 - Sport Arts And Culture	- 1 - 1	76 839	79 489	53 658	89 131	92 587	92 587	103 413	105 997	110 122
Vote 06 - Council General		136 779	173 056	151 963	271 610	234 853	234 853	247 901	258 318	269 048
Vote 07 - Civil Engineering		191 383	146 533	219 092	241 648	250 343	250 343	255 129	262 868	269 636
Vote 08 - Water Section		820 257	961 313	1 050 747	422 781	752 077	752 077	672 385	706 342	740 414
Vote 09 - City Electrial Engineering		941 766	1 334 458	1 174 884	1 662 842	1 728 329	1 728 329	1 683 890	1 739 777	1 788 198
Vote 10 - Corporate Governane		53 460	55 114	56 549	63 375	73 466	73 466	79 164	83 168	87 445
Vote 11 - Budget And Treasury Office		562 739	452 125	911 048	295 216	303 336	303 336	321 720	340 518	358 406
Vote 12 - Cleansing	1 1	216 921	192 003	288 952	255 064	256 564	256 564	201 852	212 567	223 247
Vote 13 - Sew erage		168 479	196 135	214 452	195 252	219 172	219 172	233 773	242 834	251 551
Vote 14 - Market		42 508	32 021	21 364	22 852	22 894	22 894	24 113	24 994	26 090
Vote 15 - Other		8 608	10 641	8 059	12 730	12 730	12 730	13 388	14 062	14 798
Total Expenditure by Vote	2	3 514 282	4 050 048	4 473 890	3 941 528	4 366 801	4 366 801	4 287 708	4 458 143	4 626 932
Surplus/(Deficit) for the year	2	(541 091)	(260 232)	(621 264)	248 244	(202 491)	(202 491)	118 317	237 796	303 436

NW 403 City Of Matlosana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

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	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	ũ	Audited Outcome	Audited Outcorne	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Revenue												
Exchange Revenue												
Service charges - Electricity	2	782 325	<mark>854 446</mark>	<mark>957 44</mark> 7	<mark>1 127 210</mark>	1 084 563	1 084 563	770 675	1 100 940	1 202 573	1 266 309	
Service charges - Water	2	603 946	653 812	650 602	783 676	743 676	743 676	624 595	787 552	834 018	883 225	
Service charges - Waste Water Management	2	112 787	118 205	125 356	173 864	153 673	153 673	118 195	162 319	1 <mark>71 453</mark>	1 <mark>81 103</mark>	
Service charges - Waste Management	2	137 040	140 063	167 812	223 421	223 421	223 421	163 811	254 856	269 953	285 851	
Sale of Goods and Rendering of Services		5 458	7 246	6 384	8 360	8 610	8 610	5 965	8 971	9 463	9 463	
Agency services Interest						1			•	1		
Interest earned from Receivables		322 034	383 189	461 282	467 848	530 914	530 914	454 891	558 181	586 446	614 009	
Interest earned from Current and Non Current Assets		16 545	8 060	10 685	9 270	9 270	9 270	12 217	9 761	10 239	10 720	
Dividends Rent on Land					0210	0 2.00	5210			10 200	10.120	
Renial from Fixed Assets		13 747	365 557	251 709	8 105	0 000	0 000	7 106	0.200	0.766	10.015	
Licence and permits		6 146				8 833	8 833	7 106	9 300 8 000	9 756	10 215	
Operational Revenue			8 749 46 412	7 871	9 965	8 899	8 899	6 707	8 909	9 346	9 785	
		32 743	40 412	42 360	87 769	70 669	70 669	34 080	77 620	79 609	81 611	
lon-Exchange Revenue			10				1.11.1.1	-	1.22	-		
Property rates	2	334 343	425 503	451 441	507 345	532 836	532 836	388 633	561 076	588 569	616 232	
Surcharges and Tax es		100		-	229	229	229	53	241	253	264	
Fines, penalties and forfeils		8 099	24 737	7 356	4 523	4 523	4 523	2 681	3 104	3 189	3 278	
Licences or permits		203	479	152	419	300	300	240	50	150	150	
Transfer and subsidies - Operational		443 368	530 448	511 231	561 824	561 978	561 978	547 285	616 921	668 887	721 546	
Interest		30 442	40 881	43 424	46 027	52 000	52 000	31 415	54 756	57 439	60 139	
Fuel Lev y												
Operational Revenue												
Gains on disposal of Assels	11	2	(9 489)	(2 164)				1				
Other Gains	r I	180	1 967	2 865			-	9	÷			
iscontinued Operations												
otal Revenue (excluding capital transfers and contribution	(2 849 406	3 600 265	3 695 815	4 019 854	3 994 393	3 994 393	3 168 555	4 214 556	4 501 342	4 753 899	
xpenditure												
Employ ee related costs	2	642 949	711 929	686 188	744 037	742 937	742 937	644 014	785 821	824 354	867 936	
Remuneration of councillors Bulk purchases - electricity	2	34 575 691 073	36 496 746 597	34 189 874 375	39 456 1 088 924	39 456 1 088 924	39 456 1 088 924	33 890 345 898	41 586 1 109 287	43 832 1 130 030	46 199 1 151 162	
Inventory consumed	8	32 436	42 048	38 391	484 125	484 125	484 125	44 811	440 738	440 738	445 146	
Debt impairment	3	11 573	(4 252)	18 030								
Depreciation and amortisation		411 946	417 553	383 480	440 000	440 000	440 000	272 329	440 000	440 000	440 000	
Interest		79 009	74 477	117 080	10 123	10 123	10 123	1 131	10 711	11 235	11 764	
Contracted services		234 969	250 964	335 867	435 466	459 607	459 607	250 052	465 092	470 759	493 070	
Transfers and subsidies Irrecoverable debts written off		835 012	1 149 480	1 284 786	788 344	788 344	788 344	591 898	579 349	619 313	652 544	
Operational costs		143 700	211 237	216 986	225 054	277 976	277 976	205 681	319 737	340 197	354 790	
Losses on disposal of Assets		16 111	12 257	19 270	220 004	-	211 310	200 001	010707	040 105	004 750	
Other Losses		300	7 440	2 575							8	
otal Expenditure		3 133 651	3 656 226	4 011 218	4 255 531	4 331 493	4 331 493	2 389 704	4 192 321	4 320 459	4 462 611	
urplus/(Deficit)		(284 245)	(55 960)	(315 403)	(235 677)	(337 101)	(337 101)	778 851	22 235	180 883	291 288	
Transfers and subsidies - capital (monetary allocations)	6	123 785	189 551	156 811	169 918	169 918	169 918	58 673	191 469	194 596	176 469	
Transfers and subsidies - capital (in-kind)	6	-										
urplus/(Deficit) after capital transfers & contributions Income Tax		(160 460)	133 590	(158 592)	(65 759)	(167 183)	(167 183)	837 724	213 704	375 479	467 757	
income rax rplus/(Deficit) after income tax Share of Surplus/Deficit attribulable to Joint Venture		(160 460)	133 590	(158 592)	(65 759)	(167 183)	(167 183)	837 724	213 704	375 479	457 757	
Share of Surplus/Deficit attributable to Minorities												
urplus/(Deficit) attributable to municipality		(160 460)	133 590	(158 592)	(65 759)	(167 183)	(167 183)	837 724	213 704	375 479	467 757	
Share of Surplus/Deficit attributable to Associate	7	,		, ,								
Intercompany/Parent subsidiary transactions												
urplus/(Deficit) for the year	1	(160 460)	133 590	(158 592)	(65 7 59)	(167 183)	(167 183)	837 724	213 704	375 479	467 757	

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

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

- 1. Total revenue is R 4.21 billion in 2023/24 and escalates to R 4.75 billion by 2025/26.
- 2. Revenue to be generated from property rates is R 561 million in the 2023/24 financial year and increases to R 616 million by 2025/26.
- 3. Services charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the Municipality totaling R 2.86 billion for the 2023/24 financial year and increasing to R 2.30 billion by 2025/26.

Expenditure by major type

- 4. Total expenditure is R 4.192 billion for the 2023/24 financial year.
- 5. Bulk purchases have significantly increased over the 2013/14 to 2023/24 period escalating to R 1.10 billion. These increases can be attributed to the substantial increase in the cost of bulk electricity from Eskom.
- 6. Water from Midvaal Water will increase with 5.9% .
- 7. Employee related costs and bulk purchases are the main cost drivers within the municipality and alternative operational gains.
- 8. Other expenditure is broken down on Table SA 1 for financial transparency.

Narrations A4

REVENUE

Description	2023/24 Medium Term Revenue & Ex penditure Framew ork	Narration
R thousand	Budget Year 2023/24	
Revenue		
Exchange Revenue		
Service charges - Electricity	1 100 940	Eskom increase of 15,1%, waiting for Nersa approval, Impact of loadshedding
Service charges - Water	787 552	Water increase withMidvaal, 5.9%, waiting for final increase confirmation Midvaal
Service charges - Waste Water Management	<mark>162 319</mark>	Increase with 5.3% as per MFMA circular 123 inflation expextations
Service charges - Waste Management	254 856	Increase with 5.3% as per MFMA circular 123 inflation expex tations
Sale of Goods and Rendering of Services	8 971	Increase with 5.3% as per MFMA circular 123 inflation expexitations
Interest earned from Receiv ables	558 181	Based on 2021/22 based on 80% collection rate
Interest earned from Current and Non Current Assets	9 761	Based on 2021/22 adjustment budget.
Rental from Fix ed Assets	9 300	Increase with inflation and based on adjustment budget increase of new residentiol developments
Licence and permits	8 909	Increase with 5.3% as per MFMA circular 123 inflation expexitations
Operational Revenue	77 620	Increase with 5.3% as per MFMA circular 123 inflation expextations and per 2022/23adjutment budget
Non-Exchange Revenue		Increase with 5.3% as per MFMA circular 123 inflation expex tations
Property rates	561 076	Increase with 5.3% as per MFMA circular 123 inflation expexitations
Surcharges and Tax es	241	Increase with 5.3% as per MFMA circular 123 inflation expextations and per 2022/23adjutment budget
Fines, penalties and forfeits	3 104	Increase with 5.3% as per MFMA circular 123 inflation expextations and per 2022/23adjutment budget
Licences or permits	50	Increase with 5.3% as per MFMA circular 123 inflation expextations and per 2022/23adjutment budget
Transfer and subsidies - Operational	616 921	As per the 2023/24 DORA
Interest	54 756	Based on the 2021/22 Audit outcome
Total Revenue (excluding capital transfers and contrib	4 214 556	

EXPENDITURE

Description	2023/24 Medium Term Revenue & Expenditure Framework	Narration
R thousand	Budget Year 2023/24	
Expenditure		
Employee related costs	785 821	Based on a 5.3% increase as per SALGB agreement.
Remuneration of councillors	41 586	Based upper limits increase for Councilours and the provision for sec 79 committees.
Bulk purchases - electricity	1 109 287	Increase with 18.7% as approved by NERSA
Inventory consumed	440 738	Adjusted with inflation and as per Midvaal Water increase.
Debt impairment	579 349	Increased based on 80% collection rate as per the NT Debt Relief requermmts
Depreciation and amortisation	440 000	Based on the 2021/22 audit outcome.
Interest	10 711	Based on the 2021/22 audit outcome.
Contracted services	465 092	Increased based on the outcome of the 2021/22 adjustment budget.
Transfers and subsidies	5.	N/A
Irrecoverable debts written off	(N/A
Operational costs	319 737	Based on the 2022/23 adjustment budgetoutcome
Losses on disposal of Assets	1.00	N/A
Other Losses		N/A
Total Expenditure	4 192 321	

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 202 2/23	2023/24 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 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
apital expenditure - Vote											
lutti-year expenditure to be appropriated	2				1						
Vote 01 - Public Safety		~	~	-	-	-	÷-	*	-		
Vote 02 - Health Services Vote 03 - Community Services		-		-				÷.	*	-	1
Vote 03 - Community Services Vote 04 - Housing		5	5	÷.	5						
Vote 04 - housing Vote 05 - Sport Arts And Cuiture		8 994	12 193	25 390	10 431	10 431	10 431	3 283	7 000		
Vote 05 - Council General	1.0		12 100	23 390	10 451	10 431	10 431	5 205			
Vote 07 - Civil Engineering		18 494	49 600	50 195	57 182	61 004	61 004	20 653	43 685	20 251	15 7
Vote 08 - Water Section		40 876	18 037	22 577	28 715	32 680	32 680	6 536	30 475	9 500	19 7
Vote 09 - City Electrial Engineering		15 906	43 537	13 093	33 544	33 544	33 544	16 060	2 189	2 189	21
Vote 10 - Corporate Governane		÷	-	<u> </u>			-		1		
Vote 11 - Budget And Treasury Office			-					-	2		
Vole 12 - Cleansing		-	-	-	10 447	5 000	5 000	3 496	40 014	62 270	15 0
Vote 13 - Serverage		5 563	35 389	10 500	21 535	11 569	11 569	1 127	42 254	45 227	26.7
Vote 14 - Market		2 888	6 126	13 678	8 064	8 054	8 064	2 689		2 000	15 0
Vote 15 - Other			-	-		-		-	-		
apital multi-year expenditure sub-total	7	92 721	164 882	135 433	169 918	162 292	162 292	53 644	165 616	141 436	94 4
ingle-year expenditure to be appropriated Vote 01 - Public Safety	2	-	-		3 000	3 000	3 000	1 132	-	-	
Vote 02 - Health Service's					-	-	-	-	-	Q	
Vole 03 - Community Services							-		l û	l û	91
Vote 04 - Housing		-			6 000	5 300	5 300	3 983			
Vote 05 - Sport Arts And Culture		-			÷.	-			800	2 000	25 2
Vote 06 - Council General	111	(0)			11 300	25 589	25 589	5 410	2 000	÷	
Vote 07 - Civil Engineering	1.1		-	÷.		÷.	-	÷.,	-		
Vote 08 - Water Section			8 672	1 750		*	-	100	26 418	13 833	10.8
Vote 09 - City Electrial Engineering	1.1	297	14 604	11 516	22 000	22 000	22 000	6 227	17 218	10 000	15 0
Vote 10 - Corporate Governane	1.1				520	520	520	1.00	10.1	-	
Vole 11 - Budget And Treasury Office		4 863		-	3 000	3 025	3 025	2 876	8 000	-	
Vote 12 - Cleansing			-	-	-	7 626	7 626	6 648		-	
Vote 13 - Sewerage			3 314	3 841	061	-	-	(#C	11 418	21 848	35 44
Vote 14 - Market	11	-	-	-	1 300	1 300	1 300			-	
Vote 15 - Other	14	-	-					100	-		
Sapital single-year expenditure sub-total Total Capital Expenditure - Vote	+	5 160 97 881	26 590 191 473	17 107	47 120 217 038	68 359 230 651	66 359 230 651	26 276 80 120	65 653 231 469	47 689	95 81
apital Expenditure - Functional											
Governance and administration		4 863	-	-	14 829	29 134	29 134	8 286	18 000	2	
Executive and council		(0)			11 820	26 109	26 109	5 410	2 000	-	
Finance and administration		4 863	-	1 e. 1	3 000	3 025	3 025	2 876	8 000	-	-
Internal audit											
Community and public safety		8 994	12 193	25 390	19 431	18 731	18 731	8 396	7 800	2 000	34 47
Community and social services		-	-			-			800	-	
Sport and recreation		8 994	12 193	25 390	10 431	10 431	10 431	3 283	7 000	2 000	34 47
Public safety			-		3 000	3 000	3 000	1 132			
Housing Health		(.	20	(m)	6 000	5 300	5 300	3 983		-	
Realm Economic and environmental services		18 494	49 680	50 195	57 182	61 904	61 004	20 653	43 685	29 251	15 76
Planning and development		10 101	43 044	30 133	57 102	01.004	01004	¥9 633	600 69	29 231	1376
Road transport		18 494	49 600	50 195	57 182	61 004	61 004	20 653	43 685	20 251	15 76
En vironmental protection		10 424	40.000	50 100	01 102	01.004	01004	20 010	43 000	20 231	1376
		62 641	123 554	63 277	116 241	112 419	112 419	40 095	169 985	164 866	124 97
	1.1				55 544	55 544	55 544	22 287	19 406	12 189	17 18
Trading services			58 141	24 609				6 536	56 893	23 333	30 50
		16 202	58 141 26 709	24 609	28 715	32 680	37 00U I			67 075	62 20
Trading services Energy sources Water management		16 202 40 876	26 709	24 327	28 715 21 535	32 660 11 569	32 680	1 127	53 672		
Trading services Energy sources Water management Waste water manage ment		16 202			28 715 21 535 10 447	11 569	11 569	1 127 10 144	53 672 40 014		15 00
Trading services Energy sources Water management		16 202 40 876	26 709	24 327 14 342	21 535				53 672 40 014	62 270 2 000	15 00 15 00
Trading services Energy sources Water management Waste water management Waste management Other	3	16 202 40 876 5 563	26 709 38 703	24 327 14 342	21 535 10 447	11 569 12 626	11 569 12 626	10 144		62 270	15 0
Trading services Energy sources Water management Waste water management Waste management Other Cother Cother Cotal Capital Expenditure - Functional Inded by:	3	16 202 40 876 5 563 2 888 97 881	26 709 38 703 6 126 191 473	24 327 14 342 13 678 152 541	21 535 10 447 9 364 217 938	11 569 12 626 9 364 230 651	11 569 12 626 9 364 239 651	10 144 2 689 80 120	40 014 231 469	62 270 2 000 189 116	15 0 190 2
Trading services Energy sources Water management Waste management Waste management Other Ital Capital Expenditure - Functional Inded by: National Government	3	16 202 40 876 5 563 	26 709 38 703 6 126	24 327 14 342 13 678	21 535 10 447 9 364	11 569 12 626 9 364	11 569 12 626 9 364	10 144 2 689	40 014	62 270 2 000	
Trading services Energy sources Water management Waste water management Waste water management Other Ital Capital Expenditure - Functional anded by: National Government Provincial Government	3	16 202 40 876 5 563 2 888 97 881	26 709 38 703 6 126 191 473	24 327 14 342 13 678 152 541	21 535 10 447 9 364 217 938	11 569 12 626 9 364 230 651	11 569 12 626 9 364 239 651	10 144 2 689 80 120	40 014 231 469	62 270 2 000 189 116	15 0 190 2
Trading services Energy sources Water management Waste water management Waste water management Other stal Capital Expenditure - Functional anded by: National Government Provincial Government District Municipality	3	16 202 40 876 5 563 2 888 97 881	26 709 38 703 6 126 191 473	24 327 14 342 13 678 152 541	21 535 10 447 9 364 217 938	11 569 12 626 9 364 230 651	11 569 12 626 9 364 239 651	10 144 2 689 80 120	40 014 231 469	62 270 2 000 189 116	15 0 190 2
Trading services Energy sources Water management Waste water management Waste management Other tal Capital Expenditure - Functional anded by: National Government Provincial Government Dushot Municipality Tradies and solvances - Capital Increasy alcoseco (1) is f	3	16 202 40 876 5 563 2 888 97 881	26 709 38 703 6 126 191 473	24 327 14 342 13 678 152 541	21 535 10 447 9 364 217 938	11 569 12 626 9 364 230 651	11 569 12 626 9 364 239 651	10 144 2 689 80 120	40 014 231 469	62 270 2 000 189 116	15 0 190 2
Trading services Energy sources Water management Waste water management Waste water management Other other otal Capital Expenditure - Functional anded by: National Government Provincial Government District Municipality	3	16 202 40 876 5 563 2 888 97 881	26 709 38 703 6 126 191 473	24 327 14 342 13 678 152 541	21 535 10 447 9 364 217 938	11 569 12 626 9 364 230 651	11 569 12 626 9 364 239 651	10 144 2 689 80 120	40 014 231 469	62 270 2 000 189 116	15 0 190 2
Trading services Energy sources Water management Waste water management Waste management Other Utal Capital Expenditure - Functional anded by: National Government Provincial Government Dushort Vunicipality Transfers and subsidies - Capital Interestry alcosional Interestry	3	16 202 40 876 5 563 2 888 97 881	26 709 38 703 6 126 191 473	24 327 14 342 13 678 152 541	21 535 10 447 9 364 217 938	11 569 12 626 9 364 230 651	11 569 12 626 9 364 239 651	10 144 2 689 80 120	40 014 231 469	62 270 2 000 189 116	15 0 190 2
Trading services Energy sources Water management Waste management Waste management Other Total Capital Expenditure - Functional anded by: National Government Provincial Government District Municipality Transfers and sobaptes - castal increasely allocational lifet Face Jester Agent as indusentics. Viceoport instagess Enurals Enterprises. Public Concertancy, Agent Educ	3	16 202 40 876 5 563 2 888 97 881	26 709 38 703 6 126 191 473	24 327 14 342 13 678 152 541	21 535 10 447 9 364 217 938	11 569 12 626 9 364 230 651	11 569 12 626 9 364 239 651	10 144 2 689 80 120	40 014 231 469	62 270 2 000 189 116	15 0 190 2
Trading services Encry sources Water management Waste water management Waste water management Waste management Other Vatal Capital Expenditure - Functional anded by: National Government Provincial Government Provincial Government District Municipality Transfers and subanes - costs (increasing addresses) First Entenness Fiscle Entennes Fiscle Fi		16 202 40 876 5 563 2 688 97 681 92 721	26 709 38 703 6 126 191 473 184 304	24 327 14 342 13 678 152 541 145 097	21 535 10 447 9 364 217 938 169 918	11 569 12 626 9 384 230 651 169 918	11 569 12 626 9 364 239 631 169 918	10 144 2 689 86 120 60 492	40 014 231 469 191 469	62 270 2 000 189 116 189 116	15 0 190 2 190 2
Trading services Energy sources Water management Waste water management Waste water management Other Inter I	4	16 202 40 876 5 563 2 688 97 681 92 721 92 721	26 709 38 703 6 126 191 473 184 304 184 304	24 327 14 342 13 678 152 541 145 097 145 097	21 535 10 447 9 364 217 938	11 569 12 626 9 364 230 651	11 569 12 626 9 364 239 651	10 144 2 689 80 120	40 014 231 469	62 270 2 000 189 116	15 0 190 2
Trading services Encry sources Water management Waste water management Waste water management Waste management Other Vatal Capital Expenditure - Functional anded by: National Government Provincial Government Provincial Government District Municipality Transfers and subanes - costs (increasing addresses) First Entenness Fiscle Entennes Fiscle Fi		16 202 40 876 5 563 2 688 97 681 92 721	26 709 38 703 6 126 191 473 184 304	24 327 14 342 13 678 152 541 145 097	21 535 10 447 9 364 217 938 169 918	11 569 12 626 9 384 230 651 169 918	11 569 12 626 9 364 239 631 169 918	10 144 2 689 86 120 60 492	40 014 231 469 191 469	62 270 2 000 189 116 189 116	15 0 190 2 190 2

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 has been appropriated at R 221 million for the 2023/24 financial year and remains relatively constant over the MTREF at levels of R 184 million and R 169 million respectively for the two outer years.

Table 18 MBRR Table A6 - Budgeted Financial Position

Description		2019/20	2020/21	2021/22		Current Ye	ar 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		(136 386);	(195 402)	224 921	398 392	398 392	398 392	562 178	179 999	658 288	344 972
Trade and other receivables from exchange transactions	1	371 371	670 755	(904 783)	501 854	516 654	516 654	(308 778)	(361 806)	(147 784)	449 737
Receivables from non-exchange transactions	1	21 348	(147 674)	1 520 913	142 057	189 809	189 809	1 459 756	(33 622)	78 320	139 047
Current portion of non-current receivables		62	35	7	29	29	29	(17)	29	29	30
Inventory	2	45 765	33 479	38 725	40 233	40 233	40 233	61 543	41 747	43 261	44 790
VAT		555 029	734 896	947 974	195 040	195 040	195 040	1 065 484	195 040	195 040	196 991
Other current assets		37 185	37 842	38 482	37 076	37 076	37 076	38 551	37 026	37 026	37 447
Total current assets		894 372	1 133 933	1 866 240	1 314 681	1 377 234	1 377 234	2 878 717	58 414	864 181	1 213 014
Non current assets							-				
Invesiments											
investment property		257 100	256 971	*******	257 100	257 100	257 100	349 865	257 100	257 100	259 671
Property, plant and equipment	3	4 800 897	5 699 245	5 832 224	4 798 047	4 811 660	4 811 660	5 639 794	3 851 286	3 533 899	3 568 447
Biological assels											
Living and non-living resources											
Hentage assets		(100 389)	(567 444)	(618 226)	9 941	9 941	9 941	(618 226)	9 9 4 1	9 941	10 041
Intangible assets		1 297	1 297	1 297	1 817	1 817	1 817	1 297	1 297	1 297	1 310
Trade and other receivables from exchange transactions		1 201	-	:= (33	33	33	. 207	33	33	33
Non-current receivables from non-exchange transactions					00	00	55			55	00
Other non-current assets	1 (_					· · · ·				
Total non current assets		4 958 906	5 390 070	5 565 160	5 066 938	5 080 552	5 080 552	5 372 730	4 119 658	3 802 271	3 839 502
TOTAL ASSETS	- 1	5 853 278	6 524 003	7 431 400	6 381 620	6 457 786	6 457 786	8 251 447	4 178 072	4 666 452	5 052 516
LIABILITIES		3 033 210	0 024 003	7.401.400	0 301 020	0 431 700	0 437 700	0 201 44/	4 1/0 0/2	4 000 402	5 052 516
Current liabilities											
Bank overdraft			_								
Financial liabilities		1 614	(1 539)	(5 042)	2 000	2 000	2 000	(5 0 4 2)	2 000	2 000	2 020
Consumer deposits		59 930	61 754	64 143	94 930 1	94 930	94 930	65 803	97 430	99 930	100 929
Trade and other pay ables from exchange transactions	4	1 298 095	1 639 187	2 646 802	1 135 478	1 662 380	1 662 380	2 777 512	(912 561)	(563 312)	(265 347)
Trade and other pay ables from non-exchange transactions		43 668	42 709	23 273	41 953	41 953	41 953	115 209	69 756	71 907	44 069
Provision	5	236 605	243 710	260 321	261 605	261 605	261 605	260 321	265 605	269 605	272 301
VAT		360 368	552 242	741 130	201 000	201 000	201 005	992 729	205 005	209 000	212 301
Other current liabilities		258 766	289 311	303 160	295 766	295 766	295 766	303 335	306 766	317 766	320 943
Total current liabilities		2 259 045	2 827 375	4 033 788	1 831 731	2 358 633	2 358 633	4 509 868	(171 005)	197 896	474 916
		2 203 040	2.021 010	4000100		1 000 000	2 000 000	4 303 000	(111000)	131 030	414 310
Non current liabilities											
Financial liabilities	6	83 274	48 848	42 018	81 274	81 274	81 274	33 183	81 274	81 274	82 087
Provision	7	1	7	17 A	(m.)	<u> </u>	~	*	×		
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		83 274	48 848	42 018	61 274	81 274	81 274	33 183	81 274	81 274	82 087
TOTAL LIABILITIES		2 342 319	2 876 223	4 075 805	1 913 005	2 439 907	2 439 907	4 543 051	(89 731)	279 170	557 003
NET ASSETS		3 510 959	3 647 781	3 355 595	4 468 614	4 017 879	4 017 879	3 708 396	4 267 803	4 387 282	4 495 513
COMMUNITY WEALTH/EQUITY							1015				
Accumulated surplus/(deficit)	8	4 091 272	4 103 042	3 686 458	4 167 993	4 066 569	4 066 569	4 061 199	4 376 572	4 538 347	4 672 254
Reserves and funds	9	(#C	×.	.e. (7.E.S.	×		194	×	:e	~
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	4 091 272	4 103 042	3 686 458	4 167 993	4 066 569	4 066 569	4 061 199	4 376 572	4 538 347	4 672 254

NW403 City Of Matlosana - Table A6 Budgeted Financial Position

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 impact on 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 impact on 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 informed directly by forecasting the statement of financial position.

Narration A6

NW403 City Of Matlosana - Table A6 Budgeted Financial Position

NW403 City Of Matlosana - Table A6 Budgeted Finand	CIAL POSITION							
Description	2023/24 Medium Term Revenue & Expenditure Framework	Narration						
R thousand	Budget Year 2023/24							
ASSETS								
Current assets								
Cash and cash equivalents	179 999	Inline with the 2021/22 audited outcome and the current year forecast						
Trade and other receivables from exchange transactions	(361 806)	Inline with the 2021/22 audited outcome and the current year forecast						
Receivables from non-exchange transactions	(33 622)	Increase in debtors based on 72% collection rate and old debt that needed to be written off.						
Current portion of non-current receiv ables	29	Inline with the 2021/22 audited outcome and the current year forecast						
Inventory	<mark>41 74</mark> 7	Inline with the 2021/22 audited outcome and the current year forecast						
VAT	1 <mark>95 040</mark>	Inline with the 2021/22 audited outcome and the current year forecast						
Other current assets	37 026	Inline with the 2021/22 audited outcome and the current year forecast						
Total current assets	<mark>58</mark> 414							
Non current assets								
Investments		N/A						
Investment property	257 100	Inline with the 2021/22 audited outcome and the current year forecast						
Property, plant and equipment	3 851 286	Reduce as it depreciated and inline with						
Biological assets								
Living and non-living resources								
Heritage assets	9 941							
Intangible assets	1 297							
Trade and other receivables from exchange transactions		Inline with the 2021/22 audited outcome and the current year forecast						
Non-current receivables from non-exchange transactions		Inline with the 2021/22 audited outcome and the current year forecast						
Other non-current assets								
Total non current assets	4 119 658							
TOTAL ASSETS	4 178 072							
Current liabilities								
Bank overdraft								
Financial liabilities	2 000	Inline with the 2021/22 audited outcome and the current year forecast						
Consumer deposits	97 430	Inline with the 2021/22 audited outcome and the current year forecast						
Trade and other pay ables from exchange transactions	(912 561) 69 756	Inline with the 2021/22 audited outcome and the current year forecast						
Trade and other pay ables from non-ex change transactio Provision	265 605	Inline with the 2021/22 audited outcome and the current year forecast						
VAT	203 603	N/A						
Other current liabilities	306 766	Inline with the 2021/22 audiled outcome and the current year forecast						
Total current liabilities	(171 005)							
Non current liabilities	(111.005)							
Financial liabilities	81 274	Inline with the 2021/22 audited outcome and the current year forecast						
Provision	-	N/A						
Long term portion of trade pay ables		N/A						
Other non-current liabilities		N/A						
Total non current liabilities	81 274							
TOTAL LIABILITIES	(89 731)							
NET ASSETS	4 267 803	Inline with the 2021/22 audited outcome and the current year forecast						
COMMUNITY WEALTH/EQUITY	. 201 000							
Accumulated surplus/(deficit)	4 376 572							
Reserves and funds	4 0/0 0/2	N/A						
Other		N/A						
TOTAL COMMUNITY WEALTH/EQUITY	4 376 572 190							

Table 19 MBRR Table A7 - Budgeted Cash Flow Statement

SYSTEM GENERATED CASH FLOW (Data strings not aligned)

Description		2019/20	2020/21	2021/22		Current Ye	ar 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fuli Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		4 158 960	2 626 968	419 718	365 289	365 289	365 289	317 367	741 764	794 208	462 174
Service charges		Ξ.	908 957	1 351 237	1 685 932	1 685 932	1 685 932	868 905	1 966 054	2 188 126	2 097 005
Other revenue		-	1 475 216	3 785 551	237 037	237 037	237 037	2 995 534	(571 131)	(440 340)	(338 220)
Transfers and Subsidies - Operational	1		177	479 886	561 824	561 824	561 824	547 682	587 074	663 407	720 107
Transfers and Subsidies - Capital	1	<u></u>	140	170 551	169 918	169 918	169 918	150 412	197 256	219 596	188 925
Interest			4 448	21	108 337	108 337	108 337	22	97 947	102 256	112 637
Dividends										-	
Payments											
Suppliers and employees		(2 452 041)	(3 144 903)	(4 054 823)	(3 068 583)	(3 068 583)	(3 068 583)	(3 166 185)	(2 921 689)	(2 984 999)	(3 030 133)
Interest					· · ·				1 e		
Transfers and Subsidies	1								i i i		
NET CASH FROM/(USED) OPERATING ACTIVIT	NES	1 706 919	1 870 686	2 152 140	59 754	59 7 54	59 754	1 713 738	97 275	542 253	212 493
CASH FLOWS FROM INVESTING ACTIVITIES						_					
Receipts											
Proceeds on disposal of PPE			_							14	
Decrease (increase) in non-current receivables				-	33	-	:		н.	_	(0)
Decrease (increase) in non-current investments					_				-		510
Payments											
Capital assets		-	(140 342)	(152 541)	(217 038)	(217 038)	(217 038)	(68 813)	(231 469)	(189 116)	(190 215)
NET CASH FROM/(USED) INVESTING ACTIVITI	ES		(140 342)	(152 541)	(217 005)	(217 038)	(217 038)	(68 813)	(231 469)	(189 116)	(190 216)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans									1	•	100
Borrowing long lerm/refinancing									-	•	-
Increase (decrease) in consumer deposits					1 500	1 500	1 500		2 500	2 500	2 525
Payments											
Repayment of borrowing		(2 839)	-	0 - 00	-				一方		9
NET CASH FROM/(USED) FINANCING ACTIVIT	IES	(2 839)	1		1 500	1 500	1 500		2 500	2 500	2 525
NET INCREASE/ (DECREASE) IN CASH HELD		1 704 080	1 730 344	1 999 599	(155 751)	(155 784)	(155 784)	1 644 924	(131 695)	355 636	24 802
Cash/cash equivalents at the year begin:	2	(52 420)	(136 386)	(195 402)	310 855	310 855	310 855	-	24 238	(107 457)	248 180
Cash/cash equivalents at the year end:	2	1 651 660	1 593 957	1 804 197	155 104	155 072	155 072	1 644 924	(107 457)	248 180	272 982

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

MANUAL CASH FLOW TO WHICH SHEDULES AND DATA STRINGS SHOULD BE ALIGNED

NW403 City Of Matlosana	Table A7	7 Budgeted Cash Flows
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Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			ledium Term R Inditure Frame	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		- 3 I								
	4 158 960	-	419 718	365 289	365 289	365 289	352 734	448 861	488 512	523 797
	-	908 957	1 351 237	1 685 932	1 685 932	1 685 932	669 661	1 868 533	2 081 638	2 249 515
		1 475 216	3 785 551	237 037	237 037	237 037	2 350 305	108 195	111 765	114 766
1	-	-	479 886	561 824	561 824	561 824	394 520	616 921	668 873	721 536
1	2	12	170 551	169 918	169 918	169 918	115 133	191 469	189 116	188 925
	-	4 448	21	108 337	108 337	108 337	17	193 642	203 405	212 965
								1 2		
					-					
	(2 452 041)	(1 294 088)	(4 054 823)	(3 068 583)	(3 068 583)	(3 068 583)	(2 497 513)	(3 379 416)	(3 499 910)	(3 678 303)
		(· · · · · · · · · · · · · · · · · · ·		(/	(,	(,	()	· ·		(11 764)
1								=	() · · · · · · · · · · · · · · · · · ·	-
IÉS	1 705 919	1 094 533	2 152 140	59 754	59 754	59 7 54	1 384 858	37 495	232 163	321 436
	CHEAN AND TO									
			_	_				-	~	-
				33				33	22	33
				00				55	50	55
										-
		(140.342)	(152 5/1)	(217 038)	(217 038)	(217 038)	(/0.730)	/231 /121	(18/ 506)	(169 918)
s					1 1		1			(103 310)
	2	(140 342)	(102 041)	(211 000)	(211 030)	(211 030)	(43 1 33)	(251 515)	(104 303)	(103 003)
								(e)		8
								121	7233	2
	-	-	-	1 500	÷.	-		1 500	1 500	1 500
	(2 839)	100	-					(4 800)	(4 800)	(2 400)
ES	(2 839)	N#1	14	1 500	200		¥.	(3 300)	(3 300)	(900)
	1 704 080	954 191	1 999 599	(155 751)	(157 284)	(157 284)	1 335 119	(197 185)	44 300	150 651
2				· ·				· /		60 116
	· ·						1 335 110			210 767
		Outcome 4 158 960	Outcome Outcome 4 158 960 - 908 957 - 1 - 2 4 158 960 - 908 957 1 475 216 - - - (2 452 041) (1 294 088) (2 452 041) (1 294 088) 1 - - 1ES 1 705 919 1 094 533 6 - - (2 452 041) (1 294 088) 1 - - (2 452 041) (1 294 088) (2 452 041) (1 094 533 - - - (2 452 041) (1 40 342) - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Outcome Outcome Outcome 4 158 960 - 419 718 908 957 1 351 237 1 - 419 718 908 957 1 351 237 1 475 216 3 785 551 - 479 886 - - (2 452 041) (1 294 088) (2 452 041) (1 294 088) (2 452 041) (1 294 088) (2 452 041) (1 294 088) (4 054 823) - (2 452 041) (1 294 088) (4 054 823) - (2 452 041) (1 94 533 (1 40 342) (152 541) (1 40 342) (152 541) (1 40 342) (152 541) (1 40 342) (152 541) (2 839) - - - (2 839) - - - (2 839) - - - (1 70 080 954 191 1 999 599 (195 402)</td> <td>Outcome Outcome Outcome Budget 4 158 960 419 718 365 289 908 957 1 351 237 1 685 932 1475 216 3 785 551 237 037 479 886 561 824 1 479 886 561 824 1 170 551 169 918 (2 452 041) (1 294 088) (4 054 823) (3 068 583) 1 33 1ES 1 705 919 1 094 533 2 152 140 59 754 </td> <td>Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget 4 158 960 - - 908 957 - 1 4175 216 419 718 365 289 365 289 365 289 1 - - 908 957 - 1 475 216 419 718 365 289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 1685 932 237 037</td> <td>Audited Outcome Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast 4 158 960 - 419 718 365 289 365 833 <td< td=""><td>Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast Pre-audit outcome 4 158 960 - 419718 365 289 365 289 365 289 352 734 - 419718 365 289 365 289 365 289 352 734 - 1475 216 3785 551 237 037 237 037 237 037 237 037 237 037 2350 305 1 - - 479 886 561 824 561 824 561 824 394 520 1 - - 170 551 169 918 169 918 199 918 115 133 - 4 448 21 108 337 108 337 108 337 108 337 108 337 177 iES 1 706 919 1 094 533 2 152 140 59 754 59 754 59 754 1 384 858 - (140 342) (152 541) (217 038) (217 038) (49 739) ES - (140 342) (152 541) (217 038) (217 038) (49 739)</td><td>Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Budget Adjusted Budget Full Year Forecast Pre-audit outcome Budget Year 2023/24 4 4158 960 - - 419 718 365 269 365 269 365 289 352 27 34 448 661 1 - - 419 718 365 269 365 289 352 27 037 237 037 237 037 230 305 108 193 1 - - 449 786 561 824 561 824 394 520 616 929 1 - - 4488 21 108 337 133 462 <t< td=""><td>Audied Outcome Audied Outcome Audied Outcome Original Outcome Adjusted Budget Full Year Forecast Pre-audit Porcast Budget Year Outcome Budget Year H2022/25 4 158 960 </td></t<></td></td<></td>	Outcome Outcome Outcome 4 158 960 - 419 718 908 957 1 351 237 1 - 419 718 908 957 1 351 237 1 475 216 3 785 551 - 479 886 - - (2 452 041) (1 294 088) (2 452 041) (1 294 088) (2 452 041) (1 294 088) (2 452 041) (1 294 088) (4 054 823) - (2 452 041) (1 294 088) (4 054 823) - (2 452 041) (1 94 533 (1 40 342) (152 541) (1 40 342) (152 541) (1 40 342) (152 541) (1 40 342) (152 541) (2 839) - - - (2 839) - - - (2 839) - - - (1 70 080 954 191 1 999 599 (195 402)	Outcome Outcome Outcome Budget 4 158 960 419 718 365 289 908 957 1 351 237 1 685 932 1475 216 3 785 551 237 037 479 886 561 824 1 479 886 561 824 1 170 551 169 918 (2 452 041) (1 294 088) (4 054 823) (3 068 583) 1 33 1ES 1 705 919 1 094 533 2 152 140 59 754	Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget 4 158 960 - - 908 957 - 1 4175 216 419 718 365 289 365 289 365 289 1 - - 908 957 - 1 475 216 419 718 365 289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 365 5289 1685 932 237 037	Audited Outcome Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast 4 158 960 - 419 718 365 289 365 833 <td< td=""><td>Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast Pre-audit outcome 4 158 960 - 419718 365 289 365 289 365 289 352 734 - 419718 365 289 365 289 365 289 352 734 - 1475 216 3785 551 237 037 237 037 237 037 237 037 237 037 2350 305 1 - - 479 886 561 824 561 824 561 824 394 520 1 - - 170 551 169 918 169 918 199 918 115 133 - 4 448 21 108 337 108 337 108 337 108 337 108 337 177 iES 1 706 919 1 094 533 2 152 140 59 754 59 754 59 754 1 384 858 - (140 342) (152 541) (217 038) (217 038) (49 739) ES - (140 342) (152 541) (217 038) (217 038) (49 739)</td><td>Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Budget Adjusted Budget Full Year Forecast Pre-audit outcome Budget Year 2023/24 4 4158 960 - - 419 718 365 269 365 269 365 289 352 27 34 448 661 1 - - 419 718 365 269 365 289 352 27 037 237 037 237 037 230 305 108 193 1 - - 449 786 561 824 561 824 394 520 616 929 1 - - 4488 21 108 337 133 462 <t< td=""><td>Audied Outcome Audied Outcome Audied Outcome Original Outcome Adjusted Budget Full Year Forecast Pre-audit Porcast Budget Year Outcome Budget Year H2022/25 4 158 960 </td></t<></td></td<>	Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Forecast Pre-audit outcome 4 158 960 - 419718 365 289 365 289 365 289 352 734 - 419718 365 289 365 289 365 289 352 734 - 1475 216 3785 551 237 037 237 037 237 037 237 037 237 037 2350 305 1 - - 479 886 561 824 561 824 561 824 394 520 1 - - 170 551 169 918 169 918 199 918 115 133 - 4 448 21 108 337 108 337 108 337 108 337 108 337 177 iES 1 706 919 1 094 533 2 152 140 59 754 59 754 59 754 1 384 858 - (140 342) (152 541) (217 038) (217 038) (49 739) ES - (140 342) (152 541) (217 038) (217 038) (49 739)	Audited Outcome Audited Outcome Audited Outcome Audited Outcome Audited Budget Adjusted Budget Full Year Forecast Pre-audit outcome Budget Year 2023/24 4 4158 960 - - 419 718 365 269 365 269 365 289 352 27 34 448 661 1 - - 419 718 365 269 365 289 352 27 037 237 037 237 037 230 305 108 193 1 - - 449 786 561 824 561 824 394 520 616 929 1 - - 4488 21 108 337 133 462 <t< td=""><td>Audied Outcome Audied Outcome Audied Outcome Original Outcome Adjusted Budget Full Year Forecast Pre-audit Porcast Budget Year Outcome Budget Year H2022/25 4 158 960 </td></t<>	Audied Outcome Audied Outcome Audied Outcome Original Outcome Adjusted Budget Full Year Forecast Pre-audit Porcast Budget Year Outcome Budget Year H2022/25 4 158 960

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 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.

Narrations A7

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows

NW403 City Of Matiosana - Table A7 Budgeted Cash Fl		
	2023/24	
Description	Medium Term Revenue &	Nevertier
Description		Narration
	Expenditure Framework	
	Budget Year	
R thousand	2023/24	
CASH FLOW FROM OPERATING ACTIVITIES		
CASH FLOW FROM OPERATING ACTIVITIES		
Receipts		
Disso fu solo	744 704	Increase with inflation and based on adjustment budget increase of new residential
Property rales	/41/04	developments base on 80% collection in terms of Nt Debt relief Increase with inflation and based on adjustment budget increase of new residentiol
Service charges	1 966 054	developments base on 80% collection in terms of NI Debt relief
	1 000 001	Increase base on 2021/22 audit outcome, the 2022/23 adjustment budget and
Other revenue	(571 131)	
Transfers and Subsidies - Operational	587 074	As per 2023/24 DORA
Transfers and Subsidies - Capital	197 256	Based on the outcome of the 2021/22 AFS.
Interest	97 947	Based on the outcome of the 2021/22 AFS
Dividends	-	N/A
Payments		N/A
		Increased in outstanding creditors, taken into account the payment agreements with
Suppliers and employees	(2 921 689)	bulk service providersof expenditure
Interest		
Transfers and Subsidies	97 275	
NET CASH FROM/(USED) OPERATING ACTIVITIES	4	
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipts		
Proceeds on disposal of PPE		N/A
		N/A
Decrease (increase) in non-current receivables		Based on the outcome of the 2021/22 AFS.
Decrease (increase) in non-current investments		
Payments	(231 469)	Based on the outcome of the 2021/22 AFS,
Capital assets	-231469401	
NET CASH FROM/(USED) INVESTING ACTIVITIES		
CASH ELOWS EDON EINANGING ACTIVITES		
CASH FLOWS FROM FINANCING ACTIVITIES		N//A
Receipts		N/A
Short term loans	000000	
Borrowing long lerm/refinancing	2500000	Based on the outcome of the 2021/22 AFS.
Increase (decrease) in consumer deposits		
Payments	-	Based on the outcome of the 2021/22 AFS.
Repayment of borrowing	2 500	
NET CASH FROM/(USED) FINANCING ACTIVITIES	(131 695)	Based on the outcome of the 2021/22 AFS.
NET INCREASE/ (DECREASE) IN CASH HELD	24237960	הספת או שה אתראווה או שה לאל וגל עו ס"
Cash/cash equivalents at the year begin:	-107456924	
Cash/cash equivalents at the year end:	-107456924	

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	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Cash and investments available		Cutobild	outoomo	California	Budget	Dudget	1 breedet		LULUILY	- T LOL W LO	-C LOLOILO	
Cash/cash equivalents at the year end	1	1 651 660	1 593 957	1 804 197	155 104	155 072	155 072	1 644 924	(107 457)	248 180	272 982	
Other current investments > 90 days		(1 788 046)	(1 789 359)	(1 579 276)	243 288	243 321	243 321	(1 082 747)	287 456	410 108	71 990	
Non current investments	30		1	-		1					-	
Cash and investments available:		(136 386)	(195 402)	224 921	398 392	398 392	398 392	562 178	179 999	658 288	344 972	
Application of cash and investments Unspent conditional transfers Unspent borrowing	-	43 668	42 709	23 273	41 953	41 953	41 953	115 209	69 756	71 907	44 069	
Statutory requirements	2											
Other working capital requirements Other provisions	3	882 511	1 094 087	1 956 940	888 980	1 389 226	1 389 226	1 652 325	(627 707)	(507 634)	(657 225)	
Long term investments committed	4		-	_	140	142		-		-		
Reserves to be backed by cash/investments	5	_	_		_	_						
Total Application of cash and investments:		926 179	1 136 796	1 980 213	930 933	1 431 178	1 431 178	1 767 535	(557 952)	(435 726)	(613 156)	
Surplus(shortfall)		(1 062 566)	(1 332 198)	(1 755 292)	(532 541)	(1 032 786)	(1 032 786)	(1 205 357)	737 951	1 094 014	958 128	

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 either be 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 2021/22
- 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	2019/20	2020/21	2021/22	Cu	rrent Year 2022	/23		ledium Term R anditure Frame	
₹ thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yes +2 2025/26
APITAL EXPENDITURE							-			
Total New Assets	1	91 628	169 105	133 379	200 908	214 987	214 987	200 526	148 964	149 34
Roads Infrastructure Storm water Infrastructure		18 494	49 600	50 195	57 182	61 004	61 004	43 685	20 251	15 76
Electrical Infrastructure		12 541	50 705	20 538	53 944	53 944	53 944	14 200	2 189	2 18
Water Supply Infrastructure		40 876	34 145	28 398	28 715	32 680	32 680	45 475	9 500	19 70
Sanitation Infrastructure		5 563	22 462	8 858	21 069	11 569	11 569	39 352	52 755	62 20
Solid Waste Infrastructure		-	1.00	÷	10 447	5 000	5 000	35 471	41 383	
Rail Infrastructure	1.0	30	(e:	~		Ξ.			× .	-
Coastal Infrastructure		-	5 = 5	×	-	-		25	Ξ.	
Information and Communication Infrastructure Infrastructure		77 474	156 912	107 989	171 357	164 197	164 197	178 183	126 077	99 86
Community Facilities		(1.4)4	150 512		5 000	5 000	5 000	110 103	120 077	19 47.
Sport and Recreation Facilities		8 994	12 193	25 390	10 431	10 431	10 431	7 000	2 000	15 000
Community Assets	1.1	8 994	12 193	25 390	15 431	15 431	15 431	7 000	2 000	34 47
Heritage Assets			- 12 P		1 - 12C	-	-	- A	-	-
Revenue Generaling			+	~	-	÷	-	1.00	-	
Non-revenue Generaling	- 16	-		-	-	2	2			-
Other Assets	- 108			-	-		-		-	-
Biological or Cultivated Assets Serviludes				-		-				1
Licences and Rights			-	-	520	520	520			
Intangible Assets				-	520	520	520			
Computer Equipment	- E	4 863		-		25	25	8 000		54
Furniture and Office Equipment				-	2 000	1 300	1 300	1 800	E E	
Machinery and Equipment		297	285	-	4 600	4 600	4 600	1 000	-	
Transport Assets				~	7 000	28 914	28 914	4 543	20 887	15 000
Land	1.1	× 1	-	÷.		0.000			=	
Zoo's, Marine and Non-biological Animals		8	100	Ξ.	100 (inc.)	100				
Malure		-		265	× -	SL 9	\$ 5	- 2		×
Immalure		2		(a.)	i	A.1	*`*`	<u>N_</u>	^	1
Living Resources		2	Ŭ.		8	1.1	5	*	1. S.	1
Total Renewal of Existing Assets	2	3 365	16 242	5 483	2 066	1 600	1 600	19 526	24 320	15 000
Roads Infrastructure		-	- 190		200 S	-	-	- SE)		14
Storm water Infrastructure		-			(e) (((;	-		- E	, e
Electrical Infrastructure		3 365			1 600	1 600	1 600	5 206	10 000	15 000
Water Supply Infrastructure		-	10.010	5 400	-	1991			-	
Sanilation Infrastructure Solid Waste Infrastructure		-	16 242	5 483	466	577	-	14 320	14 320	-
Rail Infrastructure	- 10-1	-				171			5.	
Coastal Infrastructure		<u> </u>		1	- E	2			_	_
Information and Communication Infrastructure		-	Q.			-	1	S)		
Infrastructure		3 365	16 242	5 483	2 066	1 600	1 600	19 526	24 320	15 000
Community Facilities		-	-	1.04		1941	-		-	-
Sport and Recreation Facilities		-	-	1.41	-	· · · ·	-		-	
Total Upgrading of Existing Assets	6	2 888	6 126	13 678	14 064	14 064	14 064	11 418	15 833	25 873
Roads Infrastructure			300	0.00		- 1947 1947	÷	(#C)	÷	×
Storm water Infrastructure	- 1 - 1	× .		-					1.0	-
Electrical Infrastructure		*	(m)	1000		-				-
Water Supply Infrastructure		-	54 U	1923	a 1	-		11 418	13 833	10 873
Sanitation Infrastructure			(0)	<						-
Solid Waste Infrastructure			(v)	27.2 	2			20	184 197	
Rail Infrastructure	- 1 - 1				-	-	-	-		-
		5		C73		- C.		(J.)	그리	5
Coastal Infrastructure	- 1 - 1	÷.	5	240	-		-	19 C		×
Information and Communication Infrastructure		÷.	8		8	-	-		-	=
Infrastructure	1.1	-	(0)	-			+.	11 418	13 833	10 873
Community Facilities		2 888	6 126	13 678	11 064	11 064	11 064		2 000	15 000
Sport and Recreation Facilities	- 1 - 1	-		270			-	201		
Community Assets	-	2 888	6 126	13 678	11 064	11 064	11 064	14 C	2 000	15 000
Heritage Assets		210,220		I	126112201	0.014 (1992)				10 000
			27	1. S.	5	22		100 C	88	5
Revenue Generating	1.1				*	1.00			5#1	-
Non-revenue Generating		-	2	-	÷.				. N.	
Investment properties	11	. es			×	-	(e)		-	-
Operational Buildings		-		-	3 000	3 000	3 000	÷	1943 (M	-
Housing		1.22		-			1.0		. e:	-
Other Assets	Î	1.0		-	3 000	3 000	3 000	-	-	
Biological or Cultivated Assets		0.5		-	000	-	-	-	-	-
Servitudes		2			5 . 		12			
				-	Ť.,			-		-
Licences and Rights		-			5				1.2	-

Total Capital Expenditure	4	97 881	191 473	152 541	217 038	230 651	230 651	231 469	189 116	190 215
Roads Infrastructure		18 494	49 600	50 195	57 182	61 004	61 004	43 685	20 251	15 765
Storm water Infrastructure		20		5					5	
Electrical Infrastructure		15 906	50 705	20 538	55 544	55 544	55 544	19 406	12 189	17 189
Water Supply Infrastructure		40 876	34 145	28 398	28 715	32 680	32 680	56 893	23 333	30 581
Sanitation Infrastructure		5 563	38 703	14 342	21 535	11 569	11 569	53 672	67 075	62 204
Solid Waste Infrastructure				×	10 447	5 000	5 000	35 471	41 383	
Rail Infrastructure								:=:		
Coastal Infrastructure				-					_	
Information and Communication Infrastructure			-	-					-	
Infrastructure		80 839	173 153	113 472	173 423	165 797	165 797	209 127	164 229	125 738
		2 888	6 126	13 678					2 000	34 477
Community Facilities					16 064	16 064	16 064	-		
Sport and Recreation Facilities		8 994	12 193	25 390	10 431	10 431	10 431	7 000	2 000	15 000
Community Assets		11 882	18 319	39 068	26 495	26 495	26 495	7 000	4 000	49 477
Heritage Assets				*)			Ξ.		-	
Revenue Generating			-	=	1997) 1997	~		(#C)	*	
Non-revenue Generating								:22	7 .	
Intangible Assets		-		-	520	520	520		-	-
Computer Equipment		4 863			2	25	25	8 000	2	
Furniture and Office Equipment	- 11			-	2 000	1 300	1 300	1 800		5
									5	
Machinery and Equipment		297	-	5	4 600	4 600	4 600	1 000	-	-
Transport Assets		5		71	7 000	28 914	28 914	4 543	20 887	15 000
Land				=		853				
Zoo's, Marine and Non-biological Animals					-		-	1		-
Mature						90	æ.			2
Immature				235			s	8		
Living Resources										
							000.054			400.047
TOTAL CAPITAL EXPENDITURE - Asset class		97 881	191 473	152 541	217 038	230 651	230 651	231 469	189 116	190 215
ASSET REGISTER SUMMARY - PPE (WDV)	5	4 958 906	5 390 070 4 058 715	5 565 160	5 066 906	5 080 519	5 080 519 1 370 638	4 119 625	3 802 238	3 839 469 1 433 807
Roads Infrastructure Storm water Infrastructure		4 099 878	4 1104 / 15	4 018 137	1 366 816	1 370 638				1 4 1 1 8 17
Electrical Infrastructure			1 000 7 10		00.070	01 170		1 410 294	1 424 253	
		- /56 (00)	:ex.	(01 404)	82 376	82 376	82 376	55 937	29 499	29 794
		(56 499)	(49 387)	(81 494)	803 950	803 950	82 376 803 950	55 937 693 996	29 499 620 763	29 794 631 849
Water Supply Infrastructure		(56 499) (156 753)	(49 387) 350 776	462 956	803 950 559 260	803 950 563 225	82 376 803 950 563 225	55 937 693 996 519 055	29 499 620 763 396 559	29 794 631 849 407 539
Water Supply Infrastructure Sanitation Infrastructure		(56 499)	(49 387)		803 950 559 260 547 763	803 950 563 225 537 797	82 376 803 950 563 225 537 797	55 937 693 996 519 055 503 280	29 499 620 763 396 559 439 970	29 794 631 849 407 539 438 828
Water Supply Infrastructure		(56 499) (156 753)	(49 387) 350 776	462 956	803 950 559 260	803 950 563 225	82 376 803 950 563 225	55 937 693 996 519 055	29 499 620 763 396 559	29 794 631 849 407 539 438 828 32 404
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		(56 499) (156 753)	(49 387) 350 776	462 956	803 950 559 260 547 763	803 950 563 225 537 797	82 376 803 950 563 225 537 797	55 937 693 996 519 055 503 280	29 499 620 763 396 559 439 970	29 794 631 849 407 539 438 828
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		(56 499) (156 753)	(49 387) 350 776	462 956	803 950 559 260 547 763	803 950 563 225 537 797	82 376 803 950 563 225 537 797	55 937 693 996 519 055 503 280	29 499 620 763 396 559 439 970	29 794 631 849 407 539 438 828
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		(56 499) (156 753)	(49 387) 350 776	462 956	803 950 559 260 547 763 28 943	803 950 563 225 537 797 23 495	82 376 803 950 563 225 537 797 23 495	55 937 693 996 519 055 503 280 49 760	29 499 620 763 396 559 439 970 73 466	29 794 631 849 407 539 438 828 32 404
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		(56 499) (156 753) (32 738) 3 853 887 872 892	(49 387) 350 776 6 024 4 366 128 1 259 727	462 956 21 446 4 421 045 1 321 982	803 950 559 260 547 763 28 943 3 989 3 393 095 1 355 936	803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936	82 376 803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936	55 937 633 996 519 055 503 280 49 760 3 268 3 235 591 574 908	29 499 620 763 396 559 439 970 73 466 2 547 2 987 056 507 483	29 794 631 849 407 539 438 828 32 404 2 572
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		(56 499) (156 753) (32 738) - 3 853 887	(49 387) 350 776 6 024 - - 4 366 128	462 956 21 446 4 421 045	803 950 559 260 547 763 28 943 3 989 3 393 095	803 950 563 225 537 797 23 495 3 989 3 385 470	82 376 803 950 563 225 537 797 23 495 3 989 3 385 470	55 937 633 996 519 055 503 280 49 760 3 268 3 235 591	29 499 620 763 396 559 439 970 73 466 2 547 2 987 056	29 794 631 849 407 539 438 828 32 404 2 572 2 5 72 2 976 793
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets		(56 499) (156 753) (32 738) 3 853 887 872 892	(49 387) 350 776 6 024 4 366 128 1 259 727	462 956 21 446 4 421 045 1 321 982	803 950 559 260 547 763 28 943 3 989 3 393 095 1 355 936	803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936	82 376 803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936	55 937 633 996 519 055 503 280 49 760 3 268 3 235 591 574 908	29 499 620 763 396 559 439 970 73 466 2 547 2 987 056 507 483	29 794 631 849 407 539 438 828 32 404 2 572 2 976 793 557 995 10 041
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets		(56 499) (156 753) (32 738) 3 853 867 872 892 (100 389)	(49 387) 350 776 6 024 4 366 128 1 259 727 (567 444)	462 956 21 446 4 421 045 1 321 982 (618 226)	803 950 559 260 547 763 28 943 3 989 3 393 995 1 355 936 9 941	803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936 9 941	82 376 803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936 9 941	55 937 633 936 519 055 503 280 49 760 3 268 3 235 591 574 908 9 941	29 499 620 763 396 559 439 970 73 466 2 547 2 987 056 507 483 9 941	29 794 631 849 407 539 438 828 32 404 2 572 2 976 793 557 995 10 041 259 671
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties	-	(56 499) (156 753) (32 738) 3 853 887 872 892 (100 389) 257 100	(49 387) 350 776 6 024 4 366 128 1 259 727 (567 444) 256 971	462 956 21 446 4 421 045 1 321 982 (618 226) 349 865	803 950 559 260 547 763 28 943 3 989 3 393 096 1 355 936 9 941 257 100	803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936 9 941 257 100	82 376 803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936 9 941 257 100	55 937 693 996 519 055 503 280 49 760 3 266 3 235 591 574 908 9 941 257 100	29 499 620 763 396 559 439 970 73 466 2 547 2 987 056 507 483 9 941 257 100	29 794 631 849 407 539 438 828 32 404 2 572 2 976 793 557 995
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets		(56 499) (156 753) (32 738) 3 853 887 872 892 (100 389) 257 100	(49 387) 350 776 6 024 4 366 128 1 259 727 (567 444) 256 971	462 956 21 446 4 421 045 1 321 982 (618 226) 349 865	803 950 559 260 547 763 28 943 3 989 3 393 096 1 355 936 9 941 257 100	803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936 9 941 257 100	82 376 803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936 9 941 257 100	55 937 693 996 519 055 503 280 49 760 3 266 3 235 591 574 908 9 941 257 100	29 499 620 763 396 559 439 970 73 466 2 547 2 987 056 507 483 9 941 257 100	29 794 631 849 407 539 438 828 32 404 2 572 2 976 793 557 995 10 041 259 671
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets		(56 499) (156 753) (32 738) 3 853 887 872 892 (100 389) 257 100 1 803	(49 387) 350 776 6 024 4 366 128 1 259 727 (567 444) 256 971 7 129	462 956 21 446 4 421 045 1 321 982 (618 226) 349 865 5 501	803 950 559 260 547 763 28 943 3 989 3 393 995 1 365 936 9 941 257 100 31 684	803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 936 9 941 257 100 31 684	82 376 803 950 563 225 537 797 23 495 3 385 470 1 355 935 9 941 257 100 31 684	55 937 693 996 519 055 503 280 49 760 3 268 3 235 591 574 908 9 941 257 100 24 838	29 499 620 763 396 559 439 970 73 466 2 547 2 937 056 507 483 9 941 257 100 20 992	29 794 631 849 407 539 438 828 32 404 2 572 2 976 79 3 557 995 10 041 259 671 21 202
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Assets Heritage Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment		(56 499) (156 753) (32 738) 3 853 887 872 892 (100 389) 257 100 1 803 1 297	(49 387) 350 776 6 024 4 366 128 1 259 727 (567 444) 256 971 7 129 1 297	462 956 21 446 4 421 045 1 321 982 (618 226) 349 865 5 501 1 297	803 950 559 260 547 763 28 943 3 989 3 393 095 1 355 936 9 941 257 100 31 684 1 817	803 950 563 225 537 797 23 495 3 389 3 385 470 1 355 936 9 941 257 100 31 684 1 817	82 376 803 950 563 225 537 797 23 495 3 989 3 385 470 1 355 935 9 941 257 100 31 684 1 817	55 937 693 996 519 055 503 280 49 760 3 268 3 235 591 574 908 9 941 257 100 24 838 1 297	29 499 620 763 396 559 439 970 73 466 2 547 2 937 056 507 483 9 941 257 100 20 992 1 297	29 794 631 849 407 539 438 828 32 404 2 572 2 976 79 557 995 10 041 259 671 21 202 1 310
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment		(56 499) (156 753) (32 738) 3 853 887 872 892 (100 389) 257 100 1 803 1 297 13 224	(49 387) 350 776 6 024 4 366 128 1 259 727 (567 444) 256 971 7 129 1 297 1 2899	462 956 21 446 4 421 045 1 321 982 (618 226) 349 865 5 501 1 297 14 336	803 950 559 260 547 763 28 943 3 989 3 393 095 1 355 936 9 941 257 100 31 684 1 817 -	803 950 563 225 537 797 23 495 3 3969 3 385 470 1 355 936 9 941 257 100 31 684 1 817 25	82 376 803 950 563 225 537 797 23 495 3 385 490 1 355 935 9 941 257 100 31 684 1 817 25	55 937 693 996 519 055 503 280 49 760 3 268 3 235 591 574 908 9 941 257 100 24 838 1 297 8 000	29 499 620 763 396 559 439 970 73 466 2 547 2 937 056 507 483 9 941 257 100 20 992 1 297	29 794 631 849 407 539 438 828 32 404 2 572 2 976 79 3 557 995 10 041 259 671 21 202
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		(56 499) (156 753) (32 738) 3 853 887 872 892 (100 389) 257 100 1 803 1 297 13 224 4 629	(49 387) 350 776 6 024 4 366 128 1 259 727 (567 444) 256 971 7 129 1 297 1 2899 3 491	462 956 21 446 - 4 421 045 1 321 982 (618 226) 349 865 5 501 1 297 14 336 2 377	803 950 559 260 547 763 28 943 3 989 3 393 995 1 355 936 9 941 257 100 31 684 1 817 - 2 949	803 950 563 225 537 797 23 495 3 3959 3 385 470 1 355 936 9 941 257 100 31 684 1 817 25 2 249	82 376 803 950 563 225 537 797 23 495 3 385 470 1 355 935 9 941 257 100 31 684 1 817 25 2 2 249	55 937 693 996 519 055 503 280 49 760 3 268 3 235 591 574 908 9 941 257 100 24 838 1 297 8 000 345	29 499 620 763 396 559 439 970 73 466 2 547 2 937 056 507 483 9 941 257 100 20 992 1 297 - (3 858)	29 794 631 849 407 539 438 828 32 404 2 572 2 976 793 557 995 10 041 259 671 21 202 1 310 - (3 897 (652
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		(56 499) (156 753) (32 738) 3 853 887 872 892 (100 389) 257 100 1 803 1 297 13 224 4 629 4 367 48 100	(49 387) 350 776 6 024 4 366 128 1 259 727 (567 444) 256 971 7 129 1 297 1 299 3 491 3 267 44 872	462 956 21 446 - 4 421 045 1 321 982 (618 226) 349 865 5 501 1 297 14 336 2 377 2 706 62 247	803 950 559 260 547 763 28 943 3 989 3 393 996 1 355 936 9 941 257 100 31 684 1 817 2 949 5 387 7 000	803 950 563 225 537 797 23 495 3 385 470 1 355 936 9 941 257 100 31 684 1 817 25 2 249 5 387 28 914	82 376 803 950 563 225 537 797 23 495 3 385 470 1 355 936 9 941 257 100 31 684 1 817 25 2 249 5 387 28 914	55 937 693 996 519 055 503 280 49 760 3 268 3 235 591 574 908 9 941 257 100 24 838 1 297 8 000 345 1 066 4 543	29 499 620 763 396 559 439 970 73 466 2 547 2 967 056 507 483 9 941 257 100 20 992 1 297 1 297 (3 858) (655) 20 887	29 794 631 849 407 539 438 828 32 404 2 572 2 976 793 567 995 10 041 259 671 21 202 1 3100 - (3 897 (652 15 000
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Assets Heritage Assets Heritage Assets Investment properties Other Assets Biological or Cultivated Assets Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		(56 499) (156 753) (32 738) 3 853 887 872 892 (100 389) 257 100 1 803 1 297 13 224 4 629 4 367	(49 387) 350 776 6 024 4 366 128 1 259 727 (567 444) 256 971 7 129 1 297 1 2899 3 491 3 267	462 956 21 446 	803 950 559 260 547 763 28 943 3 989 3 393 095 1 355 936 9 941 257 100 31 684 1 817 - 2 949 5 387	803 950 563 225 537 797 23 495 3 3959 3 385 470 1 355 936 9 941 257 100 31 684 1 817 25 2 249 5 387	82 376 803 950 563 225 537 797 23 495 3 385 470 1 355 935 9 941 257 100 31 684 1 817 25 2 249 5 387	55 937 693 996 519 055 503 280 49 760 3 268 3 235 591 574 908 9 941 257 100 24 838 1 297 8 000 345 1 066	29 499 620 763 396 559 439 970 73 466 2 547 2 937 056 507 483 9 941 257 100 20 992 1 297 - (3 858) (655)	29 794 631 849 407 539 438 828 32 404 2 572 2 976 79 3 557 995 10 041 259 671 21 202 1 310

EXPENDITURE OTHER ITEMS	553 169	543 122	499 100	663 989	702 212	702 212	718 402	731 378	744 76
Depreciation 7	411 946	417 553	383 480	440 000	440 000	440 000	440 000	440 000	440 00
Repairs and Maintenance by Asset Class 3	141 223	125 569	115 619	223 989	262 212	262 212	278 402	291 378	304 76
Roads Infrastructure	24 973	6 017	14 286	48 376	63 796	63 796	56 998	70 638	73 98
Storm water infrastructure	- ai	167		-			10 000	S	- a
Electrical Infrastructure	29 346	35 985	45 970	69 691	86 221	86 221	91 719	96 213	100 73
Water Supply Infrastructure	9 985	2 292	25 146	17 565	19 965	19 965	16 679	17 496	18 31
Sanitation Infrastructure	2 110	1 496	7 415	20 553	20 312	20 312	21 490	22 543	23 60
Solid Waste Infrastructure		. e	8	- e			0.000	× .	2
Rail Infrastructure	1.1	67	÷	- SE	147		121	¥ (-
Coastal Infrastructure			8	100	100		100		
Information and Communication Infrastructure	S		¥			3	28.	-	
Infrastructure	66 413	45 791	92 816	156 185	190 294	190 294	196 887	206 891	216 6
Community Facilities	5 602	649	415	6 181	6 901	6 901	10 612	9 465	99
Sport and Recreation Facilities	3 522	1 120	2 085	7 026	7 026	7 026	8 119	8 517	8 9
Community Assets	9 124	1 768	2 500	13 208	13 928	13 928	18 730	17 981	18 8
Heritage Assets	173	163	79	168	188	188	199	208	2
Revenue Generating				(72)					
Non-revenue Generating	× .		÷		100	× .		-	
Investment properties	-		-	-	-	-	-	-	
Operational Buildings	1 635	1 075	1 131	5 127	7 505	7 505	10 626	11 667	12 3
Housing		14 C	÷	1.0	100			÷	
Other Assets	1 635	1 075	1 131	5 127	7 505	7 505	10 626	11 667	12 3
Biological or Cultivated Assets		:=:	-	1	1 R .	14 I	. e.	÷	
Servitudes	3		=	-	-	-			
Licences and Rights	13 937	17 663	1 337	3 931	3 971	3 971	4 563	4 629	4 8
Intangible Assets	13 937	17 063	1 337	3 931	3 971	3 971	4 563	4 629	4 8
Computer Equipment	(2 589)	1 835	3 389	4 065	4 065	4 065	4 300	4 511	47
Furniture and Office Equipment	413	243	427	1 199	2 216	2 216	3 068	2 834	2 9
Machinery and Equipment	16 942	7 212	11 385	24 213	24 233	24 233	25 639	26 942	28 2
Transport Assets	35 174	50 418	2 557	15 894	15 814	15 814	14 390	15 713	16 0
Land	*		÷		: (H)	· · · ·	(a)		
Zoo's, Marine and Non-biological Animals	8		÷.		100		(e)	3	
Malure		8	2	×.	2	2			
Immature						~		~	
Living Resources	2		5			5		*3	,
OTAL EXPENDITURE OTHER ITEMS	553 169	543 122	499 100	663 989	702 212	702 212	718 402	731 378	744 76
enewal and upgrading of Existing Assets as % of total capex	6.4%	11.7%	12.6%	7.4%	6.8%	6.8%	13.4%	21.2%	21.5%
enewal and upgrading of Existing Assets as % of deprech	1.5%	5.4%	5.0%	3.7%	3.6%	3.6%	7.0%	9.1%	9.3%
&M as a % of PPE & Investment Property	2.5%	1.8%	1.8%	4.3%	5.1%	5.1%	6.7%	7.6%	7.8%
Renewal and upgrading and R&M as a % of PPE and Investment Propert	2.6%	2.2%	2.2%	4.7%	5.4%	5.4%	7.4%	8.6%	8.9%

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

NW 403 City Of Matlosana - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22		rent Year 2022		Expe	ledium Term R Inditure Frame	work
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budgel Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		146 398	156 939	15 000	158 587	158 587	158 587	172 670	174 518	176 385
Piped water inside yard (but not in dwelling)	2	30 897	33 122	6	33 470	33 470	33 470	13 495	13 639	13 785
Using public tap (at least min service level)	2	2 111 2 111	2 263 2 263	1	2 287 2 263	2 287 2 263	2 287 2 263	1 031	1 042	13 785
Other water supply (at least min service level) Minimum Service Level and Above sub-total	4	181 517	2 203	15 007	196 607	196 607	196 607	187 196	189 199	191 223
Using public tap (< min service level)	3	201 017	124 207	10.007	120 001	125 007	100.007	107 130	(00 100	121 665
Other water supply (< min service level)	4		- C	121	1					
No water supply				12		20	2			
Below Minimum Service Level sub-total	1.1			-	-	-				-
Total number of households	5	181 517	194 587	15 007	196 607	196 607	196 607	187 196	189 199	191 223
Sanitation/sewerage:								n		
Flush loilet (connected to sew erage)		127 253	136 416	146 238	165 936	165 936	165 936	171 322	171 322	171 322
Flush korlet (with septic tank)		218	234	251	251	251	251	288	288	288
Chemical toilet		622	667	715	715	715	715	745	745	745
Pil toilet (v entilaled)		2 807	3 009	3 225	4 002	4 002	4 002	4 066	4 066	4 066
Other toilet provisions (> min service level)		1 161	1 244	1 334	23 631	23 631	23 631	23 660	23 660	23 660
Minimum Service Level and Above sub-fotal	1 1	132 061	141 570	151 763	194 535	194 535	194 535	200 081	200 081	200 081
Bucket toitet		1 010	1 083	1 083	1 033	1 033	1 033	1 070	1 070	1 070
Other totlet provisions (< min service level)			-	-	-	-	11105/201	<u> </u>	1	
No loilel provisions		3 617	3 877	3 877	3 877	3 877	3 877	3 900	3 900	3 900
Below Minimum Service Level sub-lotal		4 627	4 960	4 960	4 910	4 910	4 910	4 970	4 970	4 970
Total number of households	5	136 688	145 530	156 723	199 445	199 445	199 445	205 051	205 051	205 051
Energy:										
Electricity (at least min service level)		144 247	154 633	S2-	121 795	121 795	121 795	123 207	123 707	126 407
Electricity - prepaid (min service level)		23 654	25 357	- 31	51 655	51 655	51 655	53 067	55 767	56 267
Minimum Service Level and Above sub-total	14	167 901	179 990	12	173 450	173 450	173 450	176 274	179 474	182 674
Electricity (< min service level)		144 247	154 633	154 633	4 389	4 389	4 389	4 491	4 601	4 7 15
Electricity - prepaid (< min_service level)		23 654	25 357	25 357	15 595	15 595	15 595	15 703	15 850	15 955
Other energy sources		20 004	20 001	20 001	10 000	10 000		-		
Below Minimum Service Level sub-total		167 901	179 990	179 990	19 984	19 984	19 984	20 194	20 451	20 670
otal number of households	5	335 802	359 980	179 990	193 434	193 434	193 434	196 468	199 925	203 344
		100000	0.000.000	008-8372	9403155	-513 (1947)	M38,0221			
Refuse:					101.011	101.011	101.011	470.047	470 101	170 700
Removed at least once a week		(m)		5 m.	164 644	164 644	164 644	170 047	170 181	170 798
Minimum Service Level and Above sub-total		-	- 20	-	164 644	164 644	164 644	170 047	170 181	170 798
Removed less frequently than once a week			5 740	5 740	0 170	0.070	0.070	8 518	8 5 18	0.540
Using communal refuse dump	[]	- E	5 716 2 430	5 716	6 378 2 430	6 378 2 430	6 378 2 430	3 564	6 985	8 518 5 538
Using own refuse dump Other rubbish disposal			2 430	2 430	2 430	2 430	2 430	5 304	0 905	0.030
No rubbish disposal										
Below Minimum Service Level sub-total			8 146	8 146	8 808	8 608	8 808	12 082	15 503	14 055
Total number of households	5	-	8 146	8 146	173 452	173 452	173 452	182 129	185 684	184 854
		2013	8.545							
louseholds receiving Free Basic Service	7									
Waler (6 kilolitres per household per month)		50 135 245	54 223 019	74 795 138	-		-	101 826 153	107 935 722	112 900 765
Sanitation (free minimum level service)		18 987 071	20 907 551	23 605 098	2.00	100	-	25 632 960	26 786 444	28 018 620
Electricity /other energy (50kw h per household per month)		25 753 674	10 975 506	28 789 472	120	- T	7 5	48 767 333	57 881 947	60 544 517
Reluse (removed al least once a week)		34 401 910	37 569 960	47 511 112	1.00		-	49 179 946	51 393 044	53 757 124
Informal Settlements		-	545		2.44	191	-	-		
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		50 135	54 223	74 795	96 062	96 062	96 062	101 730	107 732	114 088
Sanilation (free sanitation service to indigent households)		18 997	20 908	23 605	24 553	24 553	24 553	26 001	27 535	29 160
Electricity /other energy (50kw h per indigent household per month)		25 754	10 976	28 789	36 515	36 515	36 515	37 066 30 000	40 488 30 000	42 634
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000	J I	34 402	37 570	47 511	47 107	47 107	47 107	30 000	30.000	30 000
	1.0.1	129	212	174 704	204 097	204 937	704 33*	194 798	205 756	215 882
otal cost of FBS provided	8	129 407	123 888	174 701	204 237	204 237	204 237	109 720	203 / 36	213 082
lighest level of free service provided per household										
Property rates (R value threshold)		4 020	4 020	4 020	(-)	-	-	4 190	4 250	4 300
Water (kielitres per household per month)		6	6	6	1.00	-	-	6	6	6
Saniaton (kilolikes per household per month)										
Sanitation (Rand per household per month)				State						
Electricity (kwh per household per menth)		50	50	50	500	-		50	50	50
Refuse (average littes per week)		240	240	240	12		<u>1</u>	240	240	240
Revenue cost of subsidised services provided (R'000)	9									
Property rales (tariff adjustment) (impermissable values per section 17	110									
of MPRA)		93	78					-		9
Property rates exemptions, reductions and rebales and impermissable			0.8	121	101	1.1		8		
values in excess of section 17 of MPRA)		93 220	131 313	142 242	93 004	93 004	93 004	97 933	102 732	107 560
Water (in excess of 6 kilolitres per indigent household per month)		33 200	131 313	142 282	33 004	55 004	93 004	91 933	102 / 32	107 300
Water (in excess of 6 kitolitres per indigent household per month) Sonitation (in excess of free sanitation service to indigent households)			-							
Electricity/other energy (in excess of 50 kwh per indigent household per m	onth									
이 것 이 같은 것	onth	-		000						
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		-		-	18				1	
Housing - top shucking subsidies	6									
Other	9									
oter otal revenue cost of subsidised services provided	р I I I	-	10000		00.001	1000200	00.444	AT	400 700	40.0 00-
		93 314	131 391	142 242	93 004	93 004	93 004	97 933	102 732	107 56

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 2022, a time schedule that sets out the process to revise the IDP and prepare the budget.

The required IDP and budget time schedule was tabled on 31 August 2022.

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 2022/23 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 2023/24 to 2025/26 MTREF the Executive Mayor of the city did undertook various public consultation meetings with the community of Matlosana.

All documents in the appropriate format (electronic and printed) were made available to National and Provincial Treasury, and other national and provincial departments in accordance with section 23 of the MFMA. The 2022/23 MTREF budget was also placed on the municipal website www.matlosana.gov.za

2.1.5 Engagements with NT, PT & other stakeholders

The engagements and the assessments of the tabled 2023/24 MTREF was done on 3 May 2023. National and Provincial Treasuries did evaluated the municipalities budgets for completeness and for being funded. It was found that the tabled budget was unfunded. Subsequently the budget estimates was revised to make it 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 2023/24 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

Strategic Objective	Goal	Goal Code	Ref	2019/20	/20 2020/21	2020/21 2021/22	Cur	rent Year 2022	(23	2023/24 Medium Term Revenue & Expenditure Framework			
			Rei	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26	
GOOD GOVERNANCE AND				251 024	681 768	564 465	367 308	380 890	380 890	418 146	441 253	464 947	
PUBLIC PARTICIPATION													
MUNICIPAL FINANCIAL				888 179	1 029 385	1 102 102	1 218 202	1 266 666	1 266 666	1 358 545	1 447 880	1 537 451	
VIABILITY & MANAGEMENT													
LOCAL ECONOMIC				21 149	22 465	21 134	21 065	21 793	21 793	22 948	24 073	25 202	
DEVELOPMENT													
MUNICIPAL INSTITUTIONAL				2 040	5 120	3 875	5 914	5 814	5 814	5 908	6 099	6 127	
DEVELOPMENT AND													
TRANSFORMATION								-					
SERVICE DELIVERY &				1 687 014	1 861 527	2 004 239	2 407 366	2 319 230	2 319 230	2 409 008	2 582 037	2 720 171	
NFRASTRUCTURE													
DEVELOPMENT													
Allocations to other priorities			2										
Total Revenue (excluding capital i	transfers and contri	ibutions)	1	2 849 405	3 600 265	3 695 815	4 019 854	3 994 393	3 994 393	4 214 556	4 501 342	4 753 899	

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

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

Strategic Objective Goal		Goal Code	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022	/23		fedium Term R enditure Frame	
R thousand			Nei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				493 165	549 234	562 785	639 266	647 800	647 800	619 281	644 484	673 484
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT				699 518	625 181	1 063 011	566 826	538 188	538 188	569 621	598 836	627 454
LOCAL ECONOMIC DEVELOPMENT				51 116	42 662	29 423	35 582	35 625	35 625	37 501	39 056	40 888
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION				117 427	174 201	129 531	128 685	140 622	140 622	152 595	157 612	165 756
SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT				2 153 056	2 658 770	2 689 140	2 571 168	3 004 567	3 004 567	2 908 710	3 018 154	3 119 350
Allocations to other priorities												
Total Expenditure			1	3 514 282	4 050 048	4 473 890	3 941 528	4 366 801	4 366 801	4 287 708	4 458 143	4 626 932

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

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

Strategic Objective	Goal	Goal Code	Ref .	2019/20	0 2020/21	2021/22	Cur	rent Year 2022	/23	2023/24 Medium Term Revenue & Expenditure Framework			
			nçi .	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
R thousand		_		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26	
GOOD GOVERNANCE AND				8 994	12 193	25 390	23 878	26 057	26 057	47 814	64 270	40 289	
PUBLIC PARTICIPATION													
MUNICIPAL FINANCIAL				4 863	÷		14 300	28 614	28 614	10 000	-	3	
VIABILITY & MANAGEMENT						-							
LOCAL ECONOMIC				2 888	6 126	13 678	9 364	9 364	9 364	2	2 000	15 000	
DEVELOPMENT				1.1									
MUNICIPAL INSTITUTIONAL					2		520	520	520			9 188	
DEVELOPMENT AND TRANSFORMATION													
SERVICE DELIVERY &				81 135	173 153	113 472	168 975	166 097	166 097	173 655	122 847	125 738	
Allocations to other priorities			3										
fotal Capital Expenditure			1	97 881	191 473	152 541	217 038	230 651	230 651	231 469	189 116	190 215	

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

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.

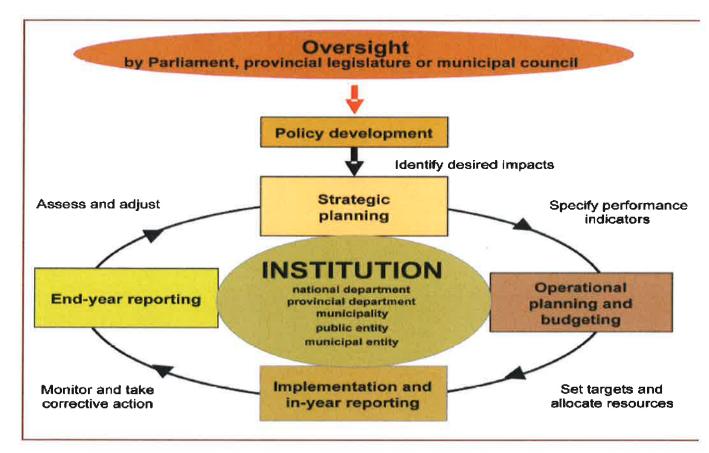


Figure 1 Planning, budgeting and reporting cycle

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

Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	rrent Year 2022	/23		ledium Term F enditure Frame	
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/28
1 - Public Safety			(I)					-		
Public Safety										
Licensing And Control Of Animals										
lectricity (Kwh Per Household Per Month)	Kwh Per Household Per	50	50	50	-		-	50	50	5
Property Rates (R000 Value Threshold)	Rand Value Threshold	4 020	4 020	4 020	-		-	4 190	4 250	4 30
Property Rates (Tariff	Rand Value	93 220	78 339	-	-	-		-	-	
Refuse (Average Litres Per Week)	Average Litres Per Week	240	240	240	-		-	240	240	24
Water (Kilolitres Per Household Per	Kilolitres Per Household	6	6	6	-	-	2	6	6	
7 - Civil Engineering										
Waste Management										
Solid Waste Disposal (Landfill Sites)										
Formal Settlement Households -	Households	34401 910	37569 968	47511 112	-		-	49179 946	51393 044	53757 12
Informal Settlements (R000)	Rand Value	34 402	45 700	(4)		-	-	141	-	
Removed At Least Once A Week	Households	-	- 44	-	164 644	164 644	164 644	170 047	170 181	170 79
Using Communal Refuse Dump	Households	-	5716	5716	6 378	6 378	6 378	8 518	8 518	8 51
Using Own Reluse Dump	Households	_	2 430	2 430	2 430	2 430	2 430	3 564	6 985	5 53
8 - Water Section										
Water Management				_						
Water Distribution										
Formal Settlement Households	Households	50135 245	54223 019	74795 138		-	-	101826 153	107935 722	112900 76
Informal Settlements (R000)	Rand Value	50 135	85 719		-	_	-	-	÷	
Other Water Supply (At Least	Households	2 111	2 263	-	2 263	2 263	2 263	1 031	1 042	1 05
Piped Water Inside Dweiling	Households	146 398	156 939	15 000	158 587	158 587	158 587	172 670	174 518	176 38
Piped Water Inside Yard (But Not In	Households	30 897	33 122	6	33 470	33 470	33 470		÷	
Using Public Tap (< Min. Service Level)	Households	_		_				-	_	
	Households	2 111	2 263	1	2 287	2 287	2 287	13 495	13 639	13 78
- City Electrial Engineering										
Energy Sources										
Electricity										
Electricity (< Min. Service Level)	Households	144 247	154 633	154 633	4 389	4 389	4 389	4 491	4 601	4 71
Electricity (At Least Min Service Level)	Households	144 247	154 633		121 795	121 795	121 795	123 207	123 707	126 40
Electricity - Prepaid (< Min. Service	Households	23 654	25 357	25 357	15 595	15 595	15 595	15 703	15 850	15 95
Electricity - Prepaid (Min. Service	Households	23 654	25 357	-	51 655	51 655	51 655	53 067	55 767	56 26
Formal Settlement Households	Households	25753 674	10975 506	28789 472		-	-	48767 333	57881 947	60544 51
Informal Settlements (R000)	Rand Value	25 748	57 748	-	-	1	-	1	2	
2 - Cleansing								- 1		
Waste Water Management										
Sewerage							_			
Bucket Toilet	Households	1 010	1 083	1 083	1 033	1 033	1 033	1 070	1 070	1 07
Chemical Toilel	Households	622	667	715	715	715	715	745	745	74
	Households	127 253	136 416	146 238	165 936	165 936	165 936	171 322	171 322	171 32
Flush Toilet (With Septic Tank)	Households	218	234	251	251	251	251	288	288	28
	Households	18987 071	20907 551	23605 098		-		25632 960	26786 444	28018 62
	Rand Value	18 987	22 646	-	-		-	-	-	20010-02
	Households	3 617	3 877	3 877	3 877	3 877	3 877	3 900	3 900	3 90
	Households	1 161	1 244	1 334	23 631	23 631	23 631	23 660	23 660	23 66
	Households	2 807	3 009	3 225	4 002	4 002	4 002	4 066	4 066	4 06
· · · · · · · · · · · · · · · · · · ·		2007	0 000	VLLU	TUVE	TUVE	TUUL	1000	1000	+ 000

NW403 City Of Matlosana - Supporting Table SA7 Measureable performance objectives

The following table sets out the municipality's main performance objectives and benchmarks for the 2023/24 MTREF.

Table 27 MBRR Table SA8 - Performance indicators and benchmarks

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

		2019/20	2020/21	2021/22		Current Ye	ear 2022/23			dium Term F diture Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating			_		1000					1	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	2,6%	2.0%	2,9%	0,2%	0.2%	0 2%	0.0%	0.3%	0.3%	03%
2	Expenditure										
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.9%	2.1%	3 2%	0,3%	0 3%	0 3%	0.0%	0.3%	0.2%	0 2%
Borrowed funding of 'own' capital expenditure	102 102 0	0.0%	0.0%	0_0%	0.0%	0.0%	0_0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gsacing	Long Term Borrowing/ Funds & Reserves	0.0%	0_0%	0_0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0 0%
liquidity											
Current Ratio	Current assets/current liabilities	0.4	04	0.5	0.7	0.6	0.6	06	(0_3)	4.4	2
Current Ratio adjusted for aged debtors	Current assets less deblors > 90	0.4	04	05	0.7	06	0.6	0.6	(0 3)	4 4	1
Liquidity Ratio	day a/current liabilities Monetary Assets/Current Liabilities	0.1	02	(0 2)	0.5	0.4	0.4	0.1	1.1	26	
Revenue Management	T ABOUN CUITIN LIQUINGS	U I	02	(0.2)	0,0	04	V 4	01	.	2 0	
Annual Debtors Collection Rate (Payment	Lasl 12 Mths Receipts/Last 12 Mths		253.4%	199,3%	92,8%	88 5%	92,7%	92.7%	70.5%	117_0%	119.9%
Lovel %)	Billing			-			A5		00256 <u>19</u> 1		
Current Debtors: Collection Rate (Cash receipts % of Ratepayer & Other revenue)		253,4%	199,3%	92,8%	88 5%	92 7%	92,7%	70,5%	117.0%	119.9%	97.5%
Outstanding Dobtors to Revenue	Total Outstanding Debtors to Annual Revenue	30,9%	24.4%	77_3%	15,8%	17 1%	17,1%	92,7%	10.9%	12.7%	13.5%
Longstanding Debtors Recovered	Deblors > 12 Mths Recovered/Total										
reditors Management	Deblors > 12 Months Old										
Creditors System Efficiency	% of Creditors Paid Within Terms				-			_	_	_	
	(within MFMA's 65(e))										
Creditors to Cash and investments		78.6%	102.8%	146_7%	732.1%	1072.0%	1072_0%	168.9%	849.2%	-227_0%	-97 2%
ther Indicators											
	Tata wowe costas (xil) rectings								-	-	
		173025441	200802291	190000000	200500000	200500000	200500000	0	165000000	145000000	1516200
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
council paradian council (c)		203 7 13	247 036	-	200 500	200 500	200 500	121	165 000	131 000	1
	Volume (units purchased and										
	generated less units sold)/units purchased and generated										
		0	3400,0%	0,0%	2500.0%	2500.0%	2500.0%	0.0%	1900,0%	1500.0%	1600.0
Water Volumes: System input	Bulk Purchase										
	Natural sources										
	Total Volume Losses (kł)			1						_	
		11 550	14 777		8 000	8 000	8 000		6 500	4 500	4 70
Winter Person day Lawrence Mt	Total Cost of Losses (Rand '000)	117406743	247035989	0	105000000	105000000	105000000	0	90000000	75000000	784500
Water Distribution Losses (2)	% Volume (units purchased and								1 - H		
	generated less units sold)/units										
	purchased and generaled	0	4200.0%	0.0%	2300.0%	2300.0%	2300.0%	0.0%	1500.0%	1000.0%	1100.0
Employee costs	Employee costs/(Total Revenue - capital	22.6%	19.8%	18.6%	18.5%	18.6%	18.6%	20.3%	18.6%	18.3%	18,3%
California - State - St	revenue)										
Remuneration	Total remuneration/{Total Revenue -	23.8%	20.5%	19.5%	19.5%	19.6%	19.6%		19.6%	19.3%	19 2%
Repairs & Manlenance	capilal revenue)	C 000	0.5%	2.497	5.004	0.014	0.004		0.001	0.50	0.10
Repars & manenarce	R&M/(Total Revenue excluding capital revenue)	5.0%	3 5%	3 1%	5.6%	6 6%	6.6%		6.6%	6.5%	6.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	17.2%	13.7%	13.5%	11.2%	11.3%	11.3%	8.6%	10.7%	10.0%	9.5%
P regulation financial viability indicators	stands suprairerender								1.0		0.010
L Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due	640.6	174 217 5	34,1	37 1	37_1	37 1	32 3	41.2	40.0	42
1000	within financial year)										
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual	37.9%	35 0%	131 5%	16 3%	19 2%	19.2%	153 7%	88%	12.7%	14 5%
	revenue received for services										
iii. Cost coverage	(Available cash + Investments)/monthly	11.3	10.0	10.0	0.7	0.7	0.7	14.4	(0.5)	1_1	1

Performance indicators and benchmarks

Borrowing Management

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 2023/24 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 municipalities 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 and 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 2023/24 budget as it impacts on the municipality's ability to have a funded sustainable budget

- The water distribution losses for the 2021/22 year at over 40% is too high. 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 costs 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 was amended; among others; in order to achieve a higher collection rate.

2.4.2 Review of Indigent Relief Policy.

The indigent relief policy was reviewed and amendments were made to the indigent qualifying threshold.

2.4.3 Review of Rates Policy

The policy was reviewed in line with the proposed tariffs.

2.4.4 Supply Chain Management Policy

The policy was reviewed and adopted by Council recently as per the new legislated regulations, SCM policies on 2% Corporate Social Responsibility, Promotion of target Groups and procurement through Deviation from Normal Supply Policy were added.

2.4.5 Expenditure Management Policy

This policy will remain in place.

2.4.5 Irrecoverable Bad Debt Policy

This policy was revised.

2.4.6 Tariff Policy

This policy will be aligned to the new proposed tariffs.

2.4.7 Investment & Cash Management Policy

The policy will remain intact.

2.4.8 Budget Policy

The policy will remain in place.

2.4.9 Asset Management Policy

The policy was reviewed as recommended.

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 was 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 is amended and recommended for approval.

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 2023/24 – 2025/26 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 2023/24 – 2025/26 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 is assumed that current economic conditions and relatively controlled inflationary conditions will continue for the forecasted term. For the medium term, inflation is expected to bridge the 6% band set by the Reserve Bank on the short term.

2.5.5 Growth or Decline in Tax Base of the Municipality.

Debtors revenue is 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 6% increase in salaries. The bargaining council approved 5.3%. Provision of R 20 million was also made for critical vacant posts.

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 and permits 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 2023/24 MTREF.

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

Table 28 MBRR SA15 – Detail Investment Information

NW 403 City Of Matlosana - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	Cur	rrent Year 2022	/23		ledium Term R enditure Frame	
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endow ment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		290 992 10 281	(523 724) 10 281	(1 617 062) 10 776	220 192 113 056	220 192 113 056	220 192 113 056	288 119 10 281	262 427 10 281	161 774 123 520
Municipality sub-total 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 Endow ment Policies (sinking) Repurchase Agreements - Banks	1	301 273	(513 443)	(1 606 285)	333 248	333 248	333 248	298 400	272 708	285 294
Entities sub-total		142		ar	-	2		2	<u>а</u> ,	-
Consolidated total:		301 273	(513 443)	(1 606 285)	333 248	333 248	333 248	298 400	272 708	285 294

Table 29 MBRR SA16 – Investment particulars by maturity

Investments by Haturity	Ref	Period of Investment	Type of Investment	Variable or Fixed interest rate	interest Rate »	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment (D	1	YrsiMonths	1										
larent municipality	Π												
lunicipality sub-total	IT								#REF!		IREF!	IREF!	IREF:
168													
WA													3
													1
offices sub-total	I										•	9 4	
DIAL INVESTMENTS AND INTEREST	1								IREF!		#REF!	\$REF!	#REF!

NW 403 City Of Matlosana - Supporting Table SA16 Investment particulars by maturity

2.6.2 Medium-term outlook: capital revenue

The following table is a breakdown of the funding composition of the 2023/24 medium-term capital programme:

Table 30 Sources of capital revenue over the MTREF

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			ledium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat /		92 721	184 304	145 097	169 918	169 918	169 918	60 492	191 469	189 116	190 215
Prov Departm Agencies, Households, Non-profil Institutions, Privale Enterprises, Public Corporations, Higher Educ Institutions)		00.721	104.204	415 007	400.040	100.010	100.010	60 492	191 469	480.440	400.045
Transfers recognised - capital Borrowing Internally generated funds	4 6	92 721 - 5 160	184 304 	145 097 7 444	169 918 47 120	169 918 60 734	169 918 60 734	60 492 	40 000	189 116	190 215
Total Capital Funding	1	97 881	191 473	152 541	217 038	230 651	230 651	80 120	231 469	189 116	190 215

Capital grants and receipts equates to R 191 million for the 2023/24 financial year and increase to R 189 million and R190 million in 2024/25 and 2025/26 respectively.

The following table is a detailed analysis of the Municipality's borrowing liability,

Table 31 MBRR Table SA 17 - Detail of borrowings

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022	2/23		ledium Term R enditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Parent municipality										
Annuity and Bullet Loans		83 274	48 848	42 018	81 274	81 274	81 274	81 274	81 274	82 087
Long-Term Loans (non-annuity)										
Local registered stock									1	
Instalment Credit										
Financial Leases						1				
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds	1									
Non-Markelable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	83 274	48 848	42 018	81 274	81 274	81 274	81 274	81 274	82 087
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds	1									
Non-Markelable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1		-	3 4 0	-		-	-	5 - 5	
Total Borrowing	1	83 274	48 848	42 018	81 274	81 274	81 274	81 274	81 274	82 087

NW403 City Of Matlosana - Supporting Table SA17 Borrowing

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

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

Description	Ref	2019/20	2020/21	2021/22	Cur	rrent Year 2022	/23		ledium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		442 416	529 969	5 <mark>09 66</mark> 1	560 590	560 590	560 590	615 503	667 469	720 128
Local Government Equitable Share		429 953	466 536	484 096	545 300	545 300	545 300	599 104	651 377	703 647
Energy Efficiency and Demand Side Manager		2 894	5 974		5 000	5 000	5 000	4 000	4 000	4 000
Expanded Public Works Programme Integrate		1 386	2 452	1 756	2 181	2 181	2 181	3 512	3 512	3 512
Local Government Financial Management Gra		2 511	2 929	3 123	3 100	3 100	3 100	3 100	3 100	3 238
Municipal Disaster Relief Grant		1 013	47 222	15 897			5	1773) 1773	12	-
Municipal Infrastructure Grant		4 660	4 857	4 789	5 009	5 009	5 009	5 787	5 480	5 731
Provincial Government:		952	478	1 570	1 234	1 388	1 388	1 418	1 418	1 418
Capacity Building and Other Grants		952	478	1 570	1 234	1 388	1 388	1 418	1 418	1 418
District Municipality:		(#	-		Ē	-			5.12	-
Other grant providers:		-	-	.e)	÷	-		-		-
Total Operating Transfers and Grants	5	443 368	530 448	511 231	561 824	561 978	561 978	616 921	668 887	721 546
Capital Transfers and Grants								×.		
National Government:		123 785	189 551	156 811	169 918	169 918	169 918	191 469	194 596	176 469
Integrated National Electrification Programme C	Grant	3 869	21 022		29 064	29 064	29 064	1 732	10 000	15 000
Municipal Infrastructure Grant		81 769	100 789	92 568	95 178	95 178	95 178	109 94 5	109 596	114 610
Neighbourhood Development Partnership Gran	nt	38 147	49 063	55 743	30 000	30 000	30 000	31 162	25 000	523
Water Services Infrastructure Grant		-	18 678	8 500	15 676	15 676	15 676	48 630	50 000	46 336
Provincial Government:		-	-		3	÷			-	•
District Municipality:			2	-	1	-	5 4 5	-	*	12
Other grant providers:			2	-		4	-	-		
Developers Contribution	-	-	2. 2		10	-	-	2	-	-
fotal Capital Transfers and Grants	5	123 785	189 551	156 811	169 918	169 918	169 918	191 469	194 596	176 469
OTAL RECEIPTS OF TRANSFERS & GRANTS		567 154	719 998	668 042	731 742	731 896	731 896	808 390	863 483	898 014

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).

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			ledium Term R Inditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											1
Receipts	11										
Property rates		4 158 960	1	419 718	365 289	365 289	365 289	352 734	448 861	488 512	523 797
Service charges		-	908 957	1 351 237	1 685 932	1 685 932	1 685 932	669 661	1 868 533	2 081 638	2 249 515
Other revenue			1 475 216	3 785 551	237 037	237 037	237 037	2 350 305	108 195	111 765	114 766
Transfers and Subsidies - Operational	1	-	(a)	479 886	561 824	561 824	561 824	394 520	616 921	668 873	721 536
Transfers and Subsidies - Capital	1	Ξ.	-	170 551	169 918	169 918	169 918	115 133	191 469	189 116	188 925
Interest		=	4 448	21	108 337	108 337	108 337	17	193 642	203 405	212 965
Dividends									165		
Payments											
Suppliers and employees		(2 452 041)	(1 294 088)	(4 054 823)	(3 068 583)	(3 068 583)	(3 068 583)	(2 497 513)	(3 379 416)	(3 499 910)	(3 678 303)
Finance charges	1 1								(10 711)	(11 235)	(11 764)
Transfers and Subsidies	1									-	×
NET CASH FROM/(USED) OPERATING ACTIVI	TIES	1 706 919	1 094 533	2 152 140	59 754	59 754	59 754	1 384 858	37 495	232 163	321 436
CASH FLOWS FROM INVESTING ACTIVITIES	11				-						
Receipts											
Proceeds on disposal of PPE			_						1	(a)	ŝ
Decrease (increase) in non-current receivables		2		2	33	-		2	33	33	33
Decrease (increase) in non-current investments											
Payments											
Capilal assets		-	(140 342)	(152 541)	(217 038)	(217 038)	(217 038)	(49 739)	(231 412)	(184 596)	(169 918)
NET CASH FROM/(USED) INVESTING ACTIVIT	EŚ		(140 342)	(152 541)	(217 005)	(217 038)	(217 038)	(49 739)		(184 563)	(169 885)
CASH FLOWS FROM FINANCING ACTIVITIES	T										· · · ·
Receipts											
Short lerm loans		_			_						
Borrowing long lerm/refinancing											
Increase (decrease) in consumer deposits					1 500				1 500	1 500	1 500
				-	1 000		-	-	1 000	1 200	1000
Payments	11	(0.000)		5	~	12	141		14.000	(4.000)	(0.400)
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVIT	150	(2 839)	1=-1		1 500			-	(4 800)	(4 800)	(2 400)
	123	(2 839)	-	-	1 500	-	-	-	(3 300)	(3 300)	(900)
NET INCREASE/ (DECREASE) IN CASH HELD		1 704 080	954 191	1 999 599	(155 751)	(157 284)	(157 284)	1 335 119	(197 185)	44 300	150 651
Cash/cash equivalents at the year begin:	2	(52 420)	(136 386)	(195 402)	310 855	310 855	310 855		213 000	15 815	60 116
Cash/cash equivalents at the year end:	2	1 651 660	817 804	1 804 197	155 104	153 572	153 572	1 335 119	15 815	60 116	210 767

Table 33 MBRR Table A7 - Budget cash flow statement

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 year?
- How are those funds used?
- 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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			ledium Term R enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available								(1			
Cash/cash equivalents at the year end	1	1 651 660	1 593 957	1 804 197	155 104	155 072	155 072	1 644 924	(107 457)	248 180	272 982
Other current investments > 90 days		(1 788 045)	(1 789 359)	(1 579 276)	243 288	243 321	243 321	(1 082 747)	287 456	410 108	71 990
Non current Investments	1	-	-		-	-	-	-	- 1	-	-
Cash and investments available:		(136 386)	(195 402)	224 921	398 392	398 392	398 392	562 178	179 999	658 288	344 972
Application of cash and investments											
Unspent conditional transfers		43 668	42 709	23 273	41 953	41 953	41 953	115 209	69 756	71 907	44 069
Unspent borrowing	11							-			
Slatutory requirements	2										
Other working capital requirements	3	882 511	1 094 087	1 956 940	888 980	1 389 226	1 389 226	1 652 325	(627 707)	(507 634)	(657 225
Other provisions				_				-			
Long lerm investments committed	4	8									
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		926 179	1 136 796	1 980 213	930 933	1 431 178	1 431 178	1 767 535	(557 952)	(435 726)	(613 156)
Surplus(shortfall)		(1 062 566)	(1 332 198)	(1 755 292)	(532 541)	(1 032 786)	(1 032 786)	(1 205 357)	737 951	1 094 014	958 128

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

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 buddget complies with the funding requirements of the MFMA. Each of the measures is discussed below.

Table 35 MBRR SA10 – Funding compliance measurement

NW 403 City Of Matlosana Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23			ledium Term F nditure Frami	
Description	section	Rer	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 651 660	1 593 957	1 804 197	155 104	155 072	155 072	1 644 924	(107 457)	248 180	272 982
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 062 566)	(1 332 198)	(1 755 292)	(532 541)	(1 032 786)	(1 032 786)	(1 205 357)	737 951	1 094 014	958 128
Cash year end/monthly employee/supplier payments	18(1)b	3	11.3	10.0	10.0	0.7	0.7	0.7	14.4	(0 5)	- 11	1.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(160 460)	133 590	(158 592)	(65 759)	(167 183)	(167 183)	837 724	213 704	375 479	467 757
Service charge rev % change - macro CPIX target ex clusive	18(1)a,(2)	5	N.A.	5.2%	1.3%	13.7%	(8.7%)	(6.0%)	(30.6%)	(1.3%)	1.0%	(0.6%)
Cash receipts % of Ratepay er & Other revenue	18(1)a,(2)	6	105.8%	104.2%	112.0%	38.3%	38.7%	38.7%	97.8%	72.0%	80.2%	66.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	6 I		(0.2%)	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19		0.0%	73.3%	100.0%	100.0%	94.1%	94.1%	85.9%	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/gazetled allocations	18(1)a	10		0.070		0.070	0.0.0	0.010	0.070	0.0%	0.0%	0.0%
			NLA.	22.00	47.00/	4.00	0.70/	0.00/	00.00/			
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	33.2%	17.8%	4.5%	9.7%	0.0%	62.9%	(134.4%)	(82.4%)	(948_0%)
Long lerm receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	1.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.5%	1.8%	1_8%	4.3%	5.1%	5_1%	6.7%	7_6%	7.8%	0.0%
Asset renew al % of capital budget	20(1)(vi)	14	3_4%	8.5%	3.6%	1.0%	0_7%	0.7%	0.0%	8.4%	12.9%	7_9%
Supporting indicators					7.04		10 7511	0.00/				
% incr total service charges (incl prop rates)	18(1)a			11.2%	7.3%	19.7%	(2.7%)	0.0%	(24.6%)	4.7%	7.0%	5 4%
% incr Property Tax % incr Service charges - Electricity	18(1)a			27.3% 9.2%	6.1% 12.1%	12.4%	5.0%	0.0% 0.0%	(27,1%) (28,9%)	5.3%	4.9% 9.2%	4.7% 5.3%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a			9 2% 8.3%	(0.5%)	17,7% 20.5%	(3.8%) (5.1%)	0.0%	(20.9%)	1 5% 5 9%	9.2% 5.9%	5.9%
% incr Service charges - Waste Water Management	18(1)a			4.8%	6.0%	38.7%	(11.6%)	0.0%	(23.1%)	5.6%	5.6%	5.6%
% incr Service charges - Wasle Management	18(1)a			2.2%	19.8%	33.1%	0.0%	0.0%	(26.7%)	14.1%	5.9%	5.9%
% incr in Sale of Goods and Rendering of Services	18(1)a		1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Tolal billable revenue	18(1)a		1 970 442	2 192 030	2 352 657	2 815 516	2 738 167	2 738 167	2 065 909	2 866 743	3 066 566	3 232 720
Service charges			1 970 442	2 192 030	2 352 657	2 815 516	2 738 167	2 738 167	2 065 909	2 866 743	3 066 566	3 232 720
Property rales			334 343	425 503	451 441	507 345	532 836	532 836	388 633	561 076	588 569	616 232
Service charges - electricity revenue			782 325	854 446	957 447	1 127 210	1 084 563	1 084 563	770 675	1 100 940	1 202 573	1 266 309
Service charges - waler revenue			603 946	653 812	650 602	783 676	743 676	743 676	624 595	787 552	834 018	883 225
Service charges - sanilation revenue			112 787	118 205	125 356	173 864	153 673	153 673	118 195	162 319	171 453	181 103
Service charges - refuse remov al			137 040	140 063	167 812	223 421	223 421	223 421	163 811	254 856	269 953	285 851
Agency services			i i		3	÷.	. ÷.	÷	100		3	3
Capilal expenditure excluding capilal grant funding			5 160	7 169	7 444	47 120	60 734	60 734	19 628	40 000		÷
Cash receipts from ratepayers	18(1)a		4 158 960	5 011 141	5 556 506	2 288 258	2 288 258	2 288 258	4 181 806	2 136 687	2 541 994	2 220 958
Ratepayer & Other revenue	18(1)a		3 930 757	4 809 055	4 962 688	5 978 032	5 918 675	5 918 675	4 277 594	2 965 637	3 168 575	3 337 271
Change in consumer deblors (current and non-current)	10(1)0		N/A	130 336	93 020	27 835	62 552	701.000	444 436	(1 546 327)		658 248 898 014
Operating and Capilal Grant Revenue Capilal expenditure - totat	18(1)a 20(1)(vi)		567 154 97 881	719 998 191 473	668 042 152 541	731 742 217 038	731 896 230 651	731 896 230 651	606 158 80 120	808 390 231 469	863 483 189 116	190 215
Capital expenditure - renew al	20(1)(vi) 20(1)(vi)		3 365	16 242	5 483	2 066	1 600	1 600	00 120	19 526	24 320	15 000
Supporting benchmarks												
Grow th guideline maximum			6 0%	6.0%	6 0%	6 0%	5.0%	60%	6.0%	6 0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5 0%	5.0%	5.4%	5 6%	5.4%
DoRA operating grants total MFY			1									
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants							4					
Ostrict Municipality grants				1			3					
folal gazetted/advised national, provincial and district grants				1								
werage annual collection rate (arrears inclusive)												

Trend Change in consumer deblors (current and non-current)		N/A	130 336	93 020	27 835	62 552	((0))	444 436	(1 546 327)	325 965	658 248
Total Operating Revenue		2 849 406	3 600 265	3 695 815	4 019 854	3 994 393	3 994 393	3 168 555	4 214 556	4 501 342	4 753 899
Total Operating Expenditure		3 133 651	3 656 226	4 011 218	4 255 531	4 331 493	4 331 493	2 389 704	4 192 321	4 320 459	4 462 61
Operating Performance Surplus/(Deficit)		(284 245)	(55 960)	l			(337 101)	778 851	22 235	180 883	291 286
Cash and Cash Equivalents (30 June 2012)		(201 210)	(00.000)	(010 400)	(200 011)	(00/101)	1007-101)	110 001	(107 457)	100 003	231200
Revenue									1		
% Increase in Total Operating Revenue			26.4%	2.7%	8.8%	(0.6%)	0.0%	(20.7%)	5.5%	6.8%	5.6%
% Increase in Property Rates Revenue			27.3%	6.1%	12.4%	5.0%	0.0%	(27.1%)	44,4%	4.9%	4.7%
% Increase in Electricity Revenue			9,2%	12,1%	17.7%	(3.8%)	0.0%	(28.9%)	1.5%	9.2%	5.3%
% Increase in Property Rates & Services Charges			11.2%	7.3%	19.7%	(2.7%)	0.0%	(24.6%)	4.7%	7 0%	5.4%
Expenditure											
% Increase in Total Operating Expenditure			16.7%	9.7%	6.1%	1.8%	0.0%	(44.8%)	(3.2%)	3.1%	3.3%
% Increase in Employee Costs			10.7%	(3.6%)	8,4%	(0,1%)	0.0%	(13.3%)	5.8%	4.9%	5.3%
% Increase in Electricity Bulk Purchases			8.0%	17,1%	24,5%	0.0%	0.0%	(68.2%)	1,9%	1.9%	1.9%
Average Cost Per Budgeted Employ ee Position (Remuneration)				271327.958	290526_1183				307321.6551		
Average Cost Per Councillor (Remuneration)				444017.3065	512413 6753				540083.987		
R&M % of PPE		2.5%	1.8%	1.8%	4.3%	5.1%	5.1%		6.7%	7 6%	7.8%
Assel Renewal and R&M as a % of PPE		2.6%	2.2%	2.2%	4.7%	5.4%	5.4%		7.4%	8.6%	8.9%
Debt Impairment % of Total Billable Revenue		0.0%	(0.2%)	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue											
Internally Funded & Other (R'000)		5 160	7 169	7 444	47 120	60 734	60 734	19 628	40 000	(e)	
Borrowing (R'000)	11	-	÷.,	1753				1	-		21
Grant Funding and Other (R'000)		92 721	184 304	145 097	169 918	169 918	169 918	60 492	191 469	189 116	190 215
Internally Generaled funds % of Non Grant Funding	l î	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%
Granl Funding % of Total Funding		94.7%	96.3%	95,1%	78.3%	73.7%	73.7%	75.5%	82 7%	100.0%	100.0%
Capital Expenditure											
Total Capital Programme (R'000)		97 881	191 473	152 541	217 038	230 651	230 651	80 120	231 469	189 116	190 215
Assel Renew al		6 253	22 368	19 161	16 130	15 664	15 664	÷	30 944	40 152	40 873
Assel Renew al % of Total Capital Expenditure		6.4%	11.7%	12.6%	7_4%	6.8%	6.8%	0.0%	13,4%	21.2%	21,5%
Cash											
Cash Receipts % of Rate Payer & Other		105.8%	104.2%	112.0%	38.3%	38.7%	38.7%	97.8%	72.0%	80.2%	66.6%
Cash Coverage Ratio		0	0	0	0	0	0 :	0	(0)	0	0
Borrowing											
Most recent Credit Rating						1			0		
Capital Charges to Operating		2.6%	2.0%	2.9%	0.2%	0.2%	0.2%	0.0%	0.3%	0.3%	0.3%
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves						1	1				
Uncommitted reserves after application of cash and investments		(1 062 566)	(1 332 198)	(1 755 292)	(532 541)	(1 032 786)	(1 032 786)	(1 205 357)	737 951	1 094 014	958 128
Free Services									0.		
Free Basic Services as a % of Equitable Share		30,1%	26.6%	36.1%	37.5%	37.5%	37.5%		32.5%	31.6%	30.7%
Free Services as a % of Operating Revenue											
(ex cl operational transfers)		3.9%	4.3%	4.5%	2.7%	2.7%	2,7%		2.7%	2.7%	2.7%
High Level Outcome of Funding Compliance											
Total Operating Revenue		2 849 406	3 600 265	3 695 815	4 019 854	3 994 393	3 994 393	3 168 555	4 214 556	4 501 342	4 753 899
Total Operating Expenditure		3 133 651	3 656 226 :	4 011 218	4 255 531	4 331 493	4 331 493	2 389 704	4 192 321	4 320 459	4 462 611
Surplus/(Deficit) Budgeted Operating Statement		(284 245)	(55 960)	(315 403)	(235 677)	(337 101)	(337 101)	778 851	22 235	180 883	291 288
Surplus/(Deficit) Considering Reserves and Cash Backing		(1 062 566)	(1 332 198)	(1 755 292)	(532 541)	(1 032 786)	(1 032 786)	(1 205 357)	737 951	1 094 014	958 128
MT REF Funded (1) / Unfunded (0)	15	· ·	110-100111-2041		· · · ·	. ,	· · · ·	1			
		0	0	0	0	0	0	0	1	1	1
MT REF Funded 🖌 / Unfunded 🗴	15	x	x	×	x	x	х	x	1	√	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 should the municipality be 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 is intended 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 being 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 that is being 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) have been budgeted for. The Municipality has budgeted for all transfers.

Table 36 MBRR SA19 - Expenditure on transfers and grant programs

Description	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022	/23		ledium Term R Inditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		69 874	131 735	109 339	102 079	104 277	104 277	109 706	114 794	121 03
Local Government Equitable Share		58 968	65 087	71 877	86 606	88 906	88 906	93 855	98 662	103 60
Energy Efficiency and Demand Side Managem	nent	2 516	5 162	22	4 549	5 000	5 000	4 000	4 000	5 81
Expanded Public Works Programme Integrated	Gra	1 386	1 920	1 968	2 701	2 201	2 201	3 512	3 512	2 20
Local Government Financial Management Gra	nt	2 220	35 277	21 708	3 100	3 100	3 100	3 100	3 100	3 59
Municipal Disaster Relief Grant		-	19 400	8 661	-		¥.	:=3		
Municipal Infrastructure Grant		4 784	4 889	5 103	5 124	5 069	5 069	5 239	5 520	5 81
Provincial Government:		952	372	755	1 256	2 038	2 038	3 308	2 123	2 23
Capacity Building and Other Grants		952	372	755	1 256	2 038	2 038	3 308	2 123	2 23
		342	012	100	1 200	2 030	2 030	5 300	2 123	Z 2.
District Municipality:		-	-		-	-	4	a)	-	
Other grant providers:			-	3 [-			-		
Total operating expenditure of Transfers and G	ant	70 826	132 107	110 095	103 335	106 315	106 315	113 014	116 917	123 26
Capital expenditure of Transfers and Grants										
National Government:		92 721	184 304	145 097	169 918	169 918	169 918	191 469	189 116	190 21
Integrated National Electrification Programme G	rant	3 365	18 316		29 064	29 064	29 064	1 732	10 000	15 00
Municipal Disaster Relief Grant		1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 - 1940 -	19 422	9 663		225	-	(A)		2
Municipal Infrastructure Grant		70 285	86 086	79 512	95 178	95 178	95 178	109 945	104 116	108 87
Neighbourhood Development Partnership Gran		19 071	44 238	48 530	30 000	30 000	30 000	31 162	25 000	20 00
Water Services Infrastructure Grant		1.50	16 242	7 391	15 676	15 676	15 676	48 630	50 000	46 33
Provincial Government:			17	5.5	π.	-				
District Municipality:		-	-	-	-					
Other grant providers:			-	100	=	22	6 4	¥ .	-	-
Developers Contribution				-	-	-	17	-		
otal capital expenditure of Transfers and Grant	s	92 721	184 304	145 097	169 918	169 918	169 918	191 469	189 116	190 21
OTAL EXPENDITURE OF TRANSFERS AND GR		163 547	316 410	255 191	273 253	276 232	276 232	304 483	306 033	313 48

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

Transfers and grants as per the Division of Revenue Act,

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

Description	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022	/23		ledium Term R Inditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:		(5 346)	(5 883)	(3 683)	(11 589)	(11 589)	(11 589)	(3 928)	(6 735)	(11 090
Balance unspent at beginning of the year		(0)	(703)	(24 149)	(344)	(344)	(344)	(344)	(344)	(348
Current y ear receipts		(378 076)	(546 950)	(478 652)	(10 281)	(10 281)	(10 281)	10 612	(10 612)	(10 740
Conditions met - transferred to revenue		377 203	522 463	494 509	7 100	7 100	7 100	3 100	3 100	3 131
Conditions still to be met - transferred to liabilities	5	(873)	(25 189)	(8 293)	(3 525)	(3 525)	(3 525)	13 368	(7 856)	(7 95)
Provincial Government:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		8		140	()	¥.		141		
Conditions still to be met - transferred to liabilities	;							1		
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						1				
Current year receipts		11 J.			- 1					
Conditions met - transferred to revenue		-	-			-				-
Conditions still to be met - transferred to liabilities		1							==	-
fotal operating transfers and grants revenue		377 203	522 463	494 509	7 100	7 100	7 100	3 100	3 100	3 13'
fotal operating transfers and grants - CTBM	2	(873)	(25 189)	(8 293)	(3 525)	(3 525)	(3 525)	13 368	(7 856)	(7 95)
Capital transfers and grants:	1,3			_						
National Government:	.,=									
Balance unspent at beginning of the year		(33 646)	(34 970)	(2 346)	(37 361)	(37 361)	(37 361)	(37 361)	(37 361)	(37 734
Current y ear receipts		(132 249)	(171 074)	(170 551)	(169 918)	(169 918)	(169 918)	(197 256)	(219 596)	(188 925
Conditions met - transferred to revenue		128 446	194 408	161 600	180 440	180 440	180 440	155 421	199 640	201 636
Conditions still to be met - transferred to liabilities		(37 450)	(11 637)	(11 297)	(26 838)	(26 838)	(26 838)	(79 196)	(57 317)	(25 02)
Provincial Government:		(0	(11 0017	(11 201)	(20 000)	(/	(10 000)	(10 100)	(0. 0)	100 000
Balance unspent at beginning of the year		_		_	_		_			
Current y ear receipts										
Conditions met - transferred to revenue		1.4		-		-	*			2.8
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		-	*			1942	-	-		0,0
Conditions still to be met - transferred to liabilities										
otal capital transfers and grants revenue		128 446	194 408	161 600	180 440	180 440	180 440	155 421	199 640	201 63
otal capital transfers and grants - CTBM	2	(37 450)	(11 637)	(11 297)	(26 838)	(26 838)	(26 838)	(79 196)	(57 317)	(25 022
	-									
OTAL TRANSFERS AND GRANTS REVENUE		505 649	716 871	656 109	187 540	187 540	187 540	158 521	202 740	204 767
OTAL TRANSFERS AND GRANTS - CTBM		(38 323)	(36 826)	(19 590)	(30 363)	(30 363)	(30 363)	(65 828)	(65 173)	(32 979

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

2.7 Councilor and employee benefits

Table 38 MBRR SA22 - Summary of councilor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022	/23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26	
Councillans (Balifical Office Bearing plus Off	1	A	В	С	D	E	F	G	н	1	
Councillors (Political Office Bearers plus Oth	ner)	04.000		01.000							
Basic Salaries and Wages		21 035	22 682	21 698	24 558	24 558	24 558	25 884	27 281	28 755	
Pension and UIF Contributions		2 373	2 112	1 394	2 246	2 246	2 246	2 368	2 495	2 630	
Medical Aid Contributions		17	17	6	18	18	18	19	20	21	
Molor Vehicle Allow ance		0.440	0.000	0.000	0.050	0.050					
Cellphone Allowance		3 419	3 393	3 390	2 858	2 858	2 858	3 013	3 175	3 347	
Housing Allow ances		7 704	0.004	7 704	0.775	0.775	0.775	10.000	40.000		
Other benefits and allowances		7 731	8 291	7 701	9 775	9 775	9 775	10 303	10 860	11 446	
Sub Total - Councillors		34 575	36 496	34 189	39 456	39 456	39 456	41 586	43 832	46 199	
% increase	4		5.6%	(6.3%)	15.4%	1940) 1940)	<u></u>	5.4%	5.4%	5.4%	
Senior Managers of the Municipality	2										
Basic Salaries and Wages		5 521	5 688	5 333	10 803	10 803	10 803	11 387	12 001	12 650	
Pension and UIF Contributions		9	9	10	16	16	16	17	17	18	
Medical Aid Contributions		38	46	57	50	50	50	53	56	59	
Overtime		-	-	5 -				-	-	-	
Performance Bonus		-	-	-	8			5	1		
Motor Vehicle Allow ance	3	560	596	659	1 364	1 364	1 364	1 438	1 515	1 597	
Cellphone Allow ance	3	24	24	20	211	211	211	222	234	247	
Housing Allowances	3			-	+		-	-		×	
Other benefits and allow ances	3	14 - C	2	_	8	8	8	8	9	9	
Payments in lieu of leave		.e.	-	100	×	5 6 5	*	-			
Long service awards	11	1.4	÷.	-	-	-	-	-		-	
Post-retirement benefit obligations	6										
Entertainment			=	-	-	-7. V		-	-	-	
Scarcity			×	-	-	543	24	-	-	2	
Acting and post related allow ance		1.50	-	-	-	-		-		-	
In kind benefits											
Sub Total - Senior Managers of Municipality		6 151	6 363	6 179	12 452	12 452	12 452	13 124	13 833	14 580	
% increase	4		3.4%	(2.9%)	101.5%	340	241	5,4%	5,4%	5.4%	
Other Municipal Staff											
Basic Salaries and Wages		398 088	414 122	424 493	476 456	460 844	460 844	486 850	512 033	538 764	
Pension and UIF Contributions		83 994	87 079	87 036	98 312	98 312	98 312	103 620	109 215	115 114	
Medical Aid Contributions		37 548	39 093	38 294	44 045	44 045	44 045	46 423	48 930	51 572	
Overtime		53 207	55 991	61 810	25 944	30 224	30 224	30 224	31 856	33 577	
Performance Bonus		31 478	33 169	33 145	38 047	38 047	38 047	40 102	42 267	44 550	
Motor Vehicle Allow ance	3										
Cellphone Allow ance	3	1 003	984	996	1 410	1 410	1 410	1 486	1 566	1 651	
Housing Allow ances	3	6 697	6 858	6 549	7 861	7 861	7 861	8 525	8 732	9 204	
Other benefits and allow ances	3	18 117	16 577	15 497	25 327	35 559	35 559	40 503	40 149	42 317	
Payments in lieu of leave		22 659	12 747	3 902	14 184	14 184	14 184	14 964	15 772	16 608	
Long service awards		(566)	(2 189)	(501)	-	-	-	-	-		
Post-retirement benefit obligations	6	(15 428)	31 664	8 790	194	4	-	-	-		
Entertainment Scarcity									-		
Acting and post related allow ance			9 471	-		-	-		-		
In kind benefits											
	1. 17	636 798	696 095	680 010	731 586	730 486	730 486	772 697	810 521	853 357	
Sub Total - Other Municipal Staff	100012										
% increase	4		9.3%	(2.3%)	7.6%	(0.2%)	-	5.8%	4.9%	5.3%	

NW 403 City Of Matlosana - Supporting Table SA22 Summary councillor and staff benefits

A 5.3% 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 SA2			Salary		Allowances		In-kind	Total
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	,	Contribution		Bonuses	benefits	Package
Rand per annum		110.		1e:				2.
Councillors	3							
Speaker	4		632 501	108 333	297 052			1 037 88
Chief Whip			538 133	85 824	281 585			905 54
Executive Mayor			806 891	114 432	425 947			1 347 27
Deputy Executive Mayor			000 001	114 402	100 011			104727
Executive Committee								
Total for all other councillors			23 906 100	2 078 238	12 311 431			38 295 76
Total Councillors	8	12	25 883 625	2 386 827	13 316 015			41 586 46
Senior Managers of the Municipality	5							
Municipal Manager (MM)	Ŭ		1 461 149	2 124	360 718			1 823 99
						_		
Chief Finance Officer			1 356 441	2 380	216 555			1 575 37
SM D01			1 315 072	2 124	412 881			1 730 07
SM D02			1 133 540	54 840	178 481			1 366 86
SM D03			1 372 032	2 380	89 239			1 463 65
SM D04			1 831 251	3 314	224 884			2 059 44
SM D05								
				-	93 848			93 84
SM D06				(-				33
SM D07			1 414 314	2 124	21 417			1 437 85
SM D08								-
SM D09			1 502 794	-	70 202			1 572 99
								13
ist of each offical with packages >= senior manager								
								2
								100
								<u></u>
								100
								54
								100
					_			(4) (4)
								13
								24
otal Senior Managers of the Municipality	8,10	-	11 386 593	69 286	1 668 225			13 124 10
· · · · · · · · · · · · · · · · · · ·								
A Heading for Each Entity List each member of board by designation	6,7							
					1			9
								\rightarrow
							-	
								3
								3
								3
								:=
otal for municipal entities	8,10		÷.					
DTAL COST OF COUNCILLOR, DIRECTOR and	10	-	37 270 218	2 456 113	14 984 240			

Table 40 MBRR SA24 – Summary of personnel numbers

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

Summary of Personnel Numbers	Ref		2021/22		Cu	rrent Year 202	2/23	Budget Year 2023/24			
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	W .	7	7	1.1	7	7		7	7	-	
Spatial/town planning		2	2		2	2	-	1	1	-	
Information Technology		-	-	14 C	-	-	323	-	-		
Roads		-	-	35	-			-	-	-	
Electricity		-	<u></u>	- 2	_	<u>~</u>	12		_	2	
Water		-	-		-	=	-	-	_	-	
Sanitation		-	-		_	_	-	_	_ \	-	
Refuse		2	2	12	2	2		2	2		
Other		42	42		42	42		42	42		
Technicians		237	237	12	246	239	7	246	239	7	
Finance		22	22	194	22	22	-	22	22		
Spatial/Iown planning		19	19		19	19		19	19	-	
Information Technology		1	1	100	1	1	-	1	1	-	
Roads		5	5		5	5	_	5	5	-	
Electricity		20	20	225	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	· · · · ·		494	21	175	494		
Skilled agricultural and fishery workers		102	102	-	175 10	1/5		1/5	1/5	H	
Craft and related trades		142	142	100 A		10		142	142	2 2	
					142						
Plant and Machine Operators		172	172	1	172	172	278) 	169	169		
Elementary Occupations	9	1 194 2 606	1 194 2 521	- 85	1 194 2 638	1 194 2 521	117	1 194 2 634	1 194 2 523	111	
% increase	9	2 005	2 521	65	2 638	2 521	37.6%	(0.2%)		(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	ंत्र विष्	π.	-	222	222	-	222	222	-	
Human Resources personnel headcount	8, 10		<u>~</u>	-	31	31	-	31	31	<u></u>	

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 Table SA25 Budgeted monthly revenue and expenditure

Description R thousand	Ref			Medium Term Revenue and Expenditure Framework												
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Revenue			-									_				
Exchange Revenue	11															
Service charges - Electricity	11	91 745	91 745	91 745	91 745	91 745	91 745	91 745	91 745	91 745	91745	91 745	91 745	1 100 940	1 202 573	1 266 305
Service charges - Water	1	65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	65 629	787 552	834 018	883 22
Service charges - Wasle Water Management		13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	13 527	162 319	171 453	181 103
Service charges - Waste Management		21 238	21 238	21 238	21 238	21 238	21 238	21 238	21 238	21 238	21 238	21 238	21 238	254 856	269 953	285 85
Sale of Goods and Rendering of Services	11	748	748	748	748	748	748	748	748	748	748	748	748	8 971	9 463	9 463
Agency services	2.1	÷.	1	- 54		1.14	14	12			2	=) v v	25	1 12
Interest	1													-	-	
Interest earned from Receivables		46 515	46 515	45 515	46 515	46 515	46 515	46 515	46 5 15	46 515	46 5 15	46 515	46 5 15	558 181	586 446	614 00
Interest earned from Current and Non Current A		813	813	813	813	813	813	813	813	813	813	813	813	9 761	10 239	10 72
Dividends	i I												14			
Rent on Land														÷.	2	
Rental from Fix ed Assets	11	775	775	775	775	775	775	775	775	775	775	775	775	9 300	9 756	10 215
Licence and permits		742	742	742	742	742	742	742	742	742	742	742	742	8 909	9 346	9 785
Operational Revenue		6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	6 468	77 620	79 609	81 61
Non-Exchange Revenue	1															
Property rates		46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	46 756	561076	588 569	616 232
Surcharges and Taxes		20	20	20	20	20	20	20	20	20	20	20	20	241	253	264
Fines, penalties and forfeits		259	259	259	259	259	259	259	259	259	259	259	259	3 104	3 189	3 278
Licences or permits	- I.	4	4	4	4	4	4	4	4	4	4	4	4	50	150	150
Transfer and subsidies - Operational		51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	616 921	668 887	721 546
Interest		4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	4 563	54 756	57 439	60 139
Fuel Levy													-			
Operational Revenue													-			
Gains on disposal of Assets		= 10				-				18	23			2		+
Other Gains	E I	-	-		-			1.00	1	72	27		-	23		2
Discontinued Operations													-			
Total Revenue (excluding capital transfers and		351 213	351 213	351 213	351 213	351 213	351 213	351 213	351 213	351 213	351 213	351 213	351 214	4 214 556	4 501 342	4 753 899
Expenditure	- r													4 214 000	4 601 642	+ 100 000
Employ ee related costs		65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 482	785 821	824 354	867 936
Remuneration of councillors		3 466	3 466	3.466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 465	41 586	43 832	46 199
Bulk purchases -electricity		92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	1 109 287	1 130 030	1 151 162
Inventory consumed		44 677	44 677	44 677	44 677	44 677	44 677	44 677	44 677	44 677	44 677	44 677	(50 711)	440 738	440 738	445 146
Debl impairment				C.C.C.					11077	11 011	11011			10100	110 100	110110
Depreciation and amortisation		36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	36 667	440 000	440 000	440 000
Inleres).		893	893	893	893	893	893	893	893	893	893	893	892	10 711	11 235	11 764
Contracted services		38 758	38 758	38,758	38 758	38 758	38 758	38 758	38 758	38 758	38 758	38 758	38 757	465 092	470 759	493 070
Transfers and subsidies		00100	00100	49.100	00100	00 700	00 700	00 700	00 100	50750	00100	30 7 30	00101	400 002	470 705	433 070
inecoverable debis written of		48 279	48 279	48 279	48 279	48 279	48 279	48 279	48 279	48 279	48 279	48 279	48 279	579 349	619 313	652 544
Operational costs		26 645	26 645	26 645	26 645	26 645	26 645	26 645	26 645	26 645	26 645	26 645	26 642	319 737	340 197	354 790
Losses on disposal of Assels		20010	20 010	10.000	20 043	20 040	20 040	20.040	20 040	20 040	20 040	20 040	20 042	515751	040 137	334 190
Other Losses				1 0												
fotal Expenditure		357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	261 914	4 192 321	4 320 459	4 462 611
Surplus/(Deficit)	-	(6 097)	(6 097)	(6 097)	(6 097)	(6 097)	(6 097)	(6 097)	(6 097)	(6 097)	(6 097)	(6 097)	89 300	22 235	180 883	291 288
Transfers and subsidies - capital (monetary	l h	(0 001)	(0.001)	10 0311	(0 007)	(0.031)	(0 037)	(0 037)	10 0311	(0 031)	(0 031)	(0 031)	03 300	22 233	100 003	231 200
allocations)		15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	191 469	194 596	176 469
Transfers and subsidies - capital (in-kind)		10 000	10 000	10 000	10 000	10 000	10 300	10 000	10 000	10 300	10 500	10 000	13 330	131 403	134 330	110 405
urplus/(Deficit) after capital transfers &			_			_										
ontributions		9 859	9 859	9 859	9 B59	0.950	0.850	0.850	0.750	0.950	0.950	0.950	105 758	213 704	375 470	107 757
Income Tax		-	2 0 1 2	0 000	3 033	9 859 ;	9 859	9 859	9 859	9 859	9 859	9 859	105 256	213 704	375 479	467 757
urplus/(Deficit) after income tax		9 859	9 859	9 859	9 859	9 859	0 950	0 050	0.850	0.050	0 950	0.020				103 30
Share of Surplus/Deficit attributable to Joint Ventu		3 025	3 033	3 023	3 029	3 609	9 859	9 859	9 859	9 859	9 859	9 859	105 256	213 704	375 479	467 757
	e													101	350	
Share of Surplus/Delicit attributable to Minorities urplus/(Deficit) attributable to municipality		0.945	4.000	0.000	0.040	0.000	0.000	0.070	0.070	0.000	0.440	0.050	405 250	010 101		/
		9 859	9 859	9 859	9,859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	105 256	213 704	375 479	467 75
Share of Surplus/Deficit attributable to Associate													×.			-
Intercompany/Parent subsidiary transactions	1	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 659	9 859	9 859	9 859	105 256	213 704	375 479	467 757

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

Description	Ref						Budget Ye	ar 2023/24						Medium Terr	n Revenue an Framework	d Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Revenue by Vote			_													
Vole 01 - Public Safety		2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 648	2 6 4 8	2 648		33 361	34 76
Vole 02 - Health Services	11	-	-	-	-	- 14 I		245	1 (a)	25	-		-		-	
Vole 03 - Community Services		306	306	306	306	306	306	306	306	306	306	306	306		3 849	3 866
Vote 04 - Housing		3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	41 058	41 355	41 633
Vote 05 - Sport Arts And Culture	11	745	745	745	745	745	745	745	745	745	745	745	745		4 020	17 031
Vote 06 - Council General		35	35 :	35	35	35	35	35	35	35	35	35	35		442	463
Vote 07 - Crvil Engineering		4 453	4 453	4 453	4 453	4 453	4 453	4 453	4 453	4 453	4 453	4 453	4 453	53 439	35 202	31 243
Vote 08 - Water Section		87 395	87 395	87 395	87 395	87 395	87 395	87 395	87 395	87 395	87 395	87 395	B7 395		1 097 576	1 168 931
Vote 09 - City Electrial Engineering		97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 297	1 167 557	1 279 902	1 351 514
Vole 10 - Corporate Governane		187	187	187	187	187	187	187	187	187	187	187	187	2 240	2 250	2 26
Vole 11 - Budgel And Treasury Office		113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	1 358 123	1 447 438	1 536 989
Vole 12 - Cleansing		35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400		468 514	443 521
Vole 13 - Sewerage		20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193		255 958	257 94
Vote 14 - Market		1 912	1 912	1 912	1912	1 912	1 912	1 912	1 912	1 912	1 9 12	1 912	1 912		26 072	40 201
Vote 15 - Other	11	0	0	0	0	0	0	0	0	0	0	0	0		1	
Total Revenue by Vote	1 f	367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	4 406 025	4 695 938	4 930 368
Expenditure by Vote to be appropriated																
Vole 01 - Public Safety		23 043	23 043	23 043	23 043	23 043	23 043	23 043	23 043	23 043	23 043	23 043	23 043	276 520	288 344	302 373
Vole 02 - Health Services		908	908	908	908	908	908	908	908	908	908	908	908	10 899	11 426	; 11 969
Vole 03 - Community Services		9 763	9 763	9 763	9 763	9 763	9 763	9 763	9 763 .	9 7 6 3	9 763	9 763	9 762	117 155	118 565	122 908
Vote 04 - Housing		3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	3 867	<u>3 867</u>	3 867	46 406	48 363	50 729
Vole 05 - Sport Arts And Culture	1.1	8 618	8 618	8 618	8 618	8 618	8 618	8 6 18	8 618	8 6 1 8	8618	<u>8 6 1 8</u>	8 6 1 7	103 413	105 997	110 122
Vote 06 - Council General		20 659	20 659	20 659	20 659	20 659	20 659	20 659	20 659	20 659	20 659	20 659	20 657	247 901	258 318	269 048
Vote 07 - Civil Engineering		21 261	21 261	21 26 1	21 261	21 261	21 261	21 261	21 261	21 261	21 261	21 261	21 260	255 129	262 868	269 636
Vote 08 - Water Section		56 032	56 032	56 032	56 032	56 032	56 032	56 032	56 032	56 032	56 032	56 032	56 032	672 385	706 342	740 414
Vole 09 - City Electrial Engineering		140 324	140 324	140 324	140 324	140 324	140 324	140 324	140 324	140 324	140 324	140 324	140 323	1 683 890	1 739 777	1 788 198
Vole 10 - Corporate Governane		6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	79 164	83 168	87 445
Vole 11 - Budget And Treasury Office		26 810	26 810	26 810	26 810	26 810	26 810	26 810	26 810	26 810	26 810	26 810	26 810	321 720	340 518	358 406
Vole 12 - Cleansing		16 821	16 821	16 821	16 821	16 821	16 821	16 821	16 821	16 821	16 821	16 821	16 820	201 852	212 567	223 247
Vole 13 - Sewerage		19 481	19 481	19 481	19 481	19 481	19 481	19 481	19 481	19 481	19 481	19 481	19 481	233 773	242 834	251 551
Vote 14 - Market		2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	2 009	24 113	24 994	26 090
Vote 15 - Other		1 116	1 116	1 116	1 1 16	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 1 15	13 388	14 062	14 798
Total Expenditure by Vote		357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 301	4 287 708	4 458 143	4 626 932
Surplus/(Deficit) before assoc		9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 868	118 317	237 796	303 436
Income Tax									_							
Share of Surplus/Deficil attributable to Minorities														÷.		
Intercompany/Parent subsidiary transactions															1.00	
Surplus/(Deficit)	1	9 859	9 859	9 859	9 859 :	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 868	118 317	237 796	303 436

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	J Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budgel Year 2023/24	Budget Year +1 2024/25	8udget Year +2 2025/26
Revenue - Functional																
Governance and administration		113 399	113 399	113 39 9	<mark>113 399</mark>	113 399	113 399	113 399	113 399	113 399	113 399	113 399	113 399	1 360 784	1 450 130	1 539 713
Executive and council		222	222	222	222	222	222	222	222	222	222	222	222	2 661	2 692	2 724
Finance and administration		113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	113 177	1 358 123	1 447 438	1 536 989
Internal audit															1	- (F)
Community and public safety		6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	6 597	79 168	75 998	90 426
Community and social services		390	390	390	390	390	390	390	390	390	390	390	390	4 679	4 892	4 893
Sport and recreation		643	643	643	643	643	643	643	643	643	643	643	643	7 710	2 745	15 77 1
Public safety		2 648	2 648	2 648	2 648	2 648	2 648	2 6 4 8	2 648	2 648	2 648	2 648	2 648	31 778	33 361	34 761
Housing Health		2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917 -	35 000	35 000	35 000
Economic and environmental services		4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	4 977	59 719	41 790	38 109
Planning and development		987	987	987	987	987	987	987	987	987	987	987	987	11 846	11 835	12 365
Road transport		3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 971	3 97 1	3 971	47 652	29 722	25 512
Environmental protection		18	18	18	18	18	18	18	18	18	18	18	18	221	232	232
Trading services		240 284	240 284	240 284	240 284	240 284	240 284	240 284	240 284	240 284	240 284	240 284	240 284	2 883 407	3 101 949	3 221 919
Energy sources		97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 296	97 297	1 167 557	1 279 902	1 351 514
Waler management		87 395	87 395	87 395	87 395	87 395	87 395	87 395	87 395	87 395	87 395	87 395	87 395	1 048 742	1 097 576	1 168 931
Waste water management		20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193	20 193	242 313	255 958	257 947
Waste management		35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	35 400	424 794	468 514	443 527
Other		1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	1 912	22 947	26 072	40 201
otal Revenue - Functional		367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	367 169	4 406 025	4 695 938	4 930 368
xpenditure - Functional							_									
Governance and administration		64 414	64 414	64 414	64 414	64 414	64 414	64 414	64 414	64 414	64 414	64 414	64 411	772 965	807 645	844 930
Executive and council		35 319	35 319	35 319	35 319	35 319	35 319	35 319	35 319	35 319	35 319	35 319	35 317	423 830	438 341	456 281
Finance and administration		28 568	28 568	28 568	28 568	28 568	28 568	28 568	28 568	28 568	28 568	28 568	28 567	342 814	362 638	381 628
Internal audit		527	527	527	527	527	527	527	527	527	527	527	527	6 321	6 665	7 022
Community and public safety	b	36 194	36 194	36 194	36 194	36 194	36 194	36 194	36 194	36 194	36 194	36 194	36 192	434 325	454 269	479 905
Community and social services		10 702	10 702	10 702	10 702	10 702	10 702	10 702	10 702	10 702	10 702	10 702	10 701	128 419	130 525	135 435
Sport and recreation		9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 539	9 538	114 464	121 906	131 462
Public safety		14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	14 323	171 880	182 581	192 834
Housing	Ľ	1 616	1 6 1 6	1 616	1 6 1 6	1 616	1 616	1 616	1 6 1 6	1616	1 616	1 616	1 616	19 390	19 077	19 985
Health		14	14	14	14	14	14	14	14	14	14	14	14	171	180	188
Economic and environmental services		25 077	25 077	25 077	25 077	25 077	25 077	25 077	25 077	25 077	25 077	25 077	25 076	300 926	311 765	321 137
Planning and development		6 119	6 119	6 119	6 119	6 119	6 119	6 119	6 1 1 9	6 119	6 119	6 119	6 118	73 429	78 246	82 396
Road transport		18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	18 764	225 168	231 322	236 432
Environmental protection		194	194	194	194	194	194	194	194	194	194	194	194	2 329	2 197	2 310
Trading services		229 314	229 314	229 314	229 314	229 314	229 314	229 314	229 314	229 314	229 314	229 314	229 312	2 751 769	2 855 252	2 949 933
Energy sources		137 073	137 073	137 073	137 073	137 073	137 073	137 073	137 073	137 073	137 073	137 073	137 073	1 644 880	1 693 463	1 733 214
Waler managemenl		55 553	55 553	55 553	55 553	55 553	55 553	55 553	55 553	55 553	55 553	<u>55 553</u>	55 553	666 638	700 256	733 969
Waste water management		20 045	20 045	20 045	20 045	20 045	20 045	20 045	20 045	20 045	20 045	20 045	20 045	240 544	251 224	261 881
Waste management		16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	199 707	210 309	220 870
Other		2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	2 310	27 724	29 212	31 026
otal Expenditure - Functional		357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 310	357 301	4 287 708	4 458 143	4 626 932
urplus/(Deficit) before assoc.		9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 869	118 317	237 796	303 436
Intercompany/Parent subsidiary transactions													-	- (#)		
urplus/(Delicit)	1	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 859	9 869	118 317	237 796	303 436

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Terr	n Revenue an Framework	d Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June		Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1	_		_												
Vote 01 - Public Safety									1.41		*					
Vole 02 - Health Services										-2		-	×	8		
Vote 03 - Community Services	E I										-					
Vote 04 - Housing						3	3		1		÷		3	÷.	-	
Vote 05 - Sport Arts And Culture		583	583	583	583	583	583	583	583	583	583	583	583	7 000		- a
Vote 06 - Council General		-		-	-	1.1					- 23	2		2	1 A	-
Vote 07 - Civil Engineering		3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	43 685	20 251	15 765
Vote 08 - Waler Section		2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 475	9 500	19 708
Vote 09 - City Electrial Engineering		182	182	182	182	182	182	182	182	182	182	182	182	2 189	2 189	2 189
Vole 10 - Corporate Governane		5		2	<u>a</u>	1				-)			-			-
Vole 11 - Budget And Treasury Office	91	-		-			14		121	-	-		-	2	1.2	3
Vote 12 - Cleansing		3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	40 014	62 270	15 000
Vote 13 - Sew erage		3 521	3 521	3 521	3 521	3 521	3 521	3 521	3 521	3 521	3 521	3 521	3 521	42 254	45 227	26 741
Vote 14 - Markel										-					2 000	15 000
Vole 15 - Other										-			-			
Capital multi-year expenditure sub-total	2	13 801	13 801	13 801	13 801	13 801	13 801	13 801	13 801	13 801	13 801	13 801	13 801	165 616	141 436	94 402
Single-year expenditure to be appropriated																
Vote 01 - Public Safety			1	×	-	*	- 31	19	-	1.00			~	36	- 16E	
Vole 02 - Health Services		- 28	. es	*		×					-	÷	-			. e
Vole 03 - Community Services			. =:	-	5.			-						÷		9 188
Vote 04 - Housing				2	-	-	-		100							
Vole 05 - Sport Arts And Culture		67	67	67	67	67	67	67	67	67	67	67	67	800	2 000	25 289
Vote 06 - Council General		167	167	167	167	167	167	167	167	167	167	167	167	2 000	1.0	
Vole 07 - Civil Engineering		1963		-			э¥.	- 64	-	1.00	1	-	÷.		1.0	
Vote 08 - Water Section		2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	26 418	13 833	10 873
Vote 09 - City Electrial Engineering		1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	1 435	17 218	10 000	15 000
Vote 10 - Corporate Governane				-	-							-	+			-
Vole 11 - Budget And Treasury Office		667	667	667	667	667	667	667	667	667	667	667	667	8 000	۲	
Vole 12 - Cleansing			4	1	4		-	-	120	522	747	-		1.2		2
Vote 13 - Sew erage		951	951	951	951	951	951	951	951	951	951	951	951	11 418	21 848	35 463
Vote 14 - Markel					-	× 1						-		16		
Vole 15 - Other				-0				-	-			- 1	2			
Capital single-year expenditure sub-total	2	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	65 853	47 680	95 813
otal Capital Expenditure	2	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	231 469	189 116	190 215

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	f Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1			-	-											
Governance and administration		833	833	833	833	833	833	833	833	833	833	833	833	10 000	-	0.55
Executive and council		167	167	167	167	167	167	167	167	167	167	167	167	2 000		- 56
Finance and administration		667	667	667	667	667	667	667	667	667	667	667	667	8 000	-	
Internal audit	1														5	
Community and public safety		650	650	650	650	650	650	650	650	650	650	650	650	7 800	2 000	34 477
Community and social services		67	67	67	67	67	67	67	67	67	67	67	67	800	<u>.</u>	- C.
Sport and recreation		583	583	583	583	583	583	583	583	583	583	583	583	7 000	2 000	34 477
Public safety		-	-		-		-	-		-		-				
Housing		-	-	-	-				-	-	-	-		-	-	
Health													2	2		
Economic and environmental services		3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	43 685	20 251	15 765
Planning and development			-	-				_		_	_		-		-	343
Road transport		3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	3 640	43 685	20 251	15 765
Environmental protection													-	-		10110
Trading services		14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 165	14 165	169 985	164 866	124 974
Energy sources		1 617	1 617	1 617	1 617	1 617	1 617	1617	1 617	1 617	1 617	1 617	1 617	19 406	12 189	17 189
Waler management		4 7 4 1	4741	4 7 4 1	4 7 4 1	4741	4 7 4 1	4741	4741	4 7 4 1	4741	4741	4 7 4 1	56 893	23 333	30 581
Wasle water management		4 473	4 473	4 473	4 473	4 473	4 473	4 473	4 473	4 473	4 473	4 473	4 473	53 672	67 075	62 204
Wasle management		3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	3 335	40 014	62 270	15 000
Other		0 000	0000	0 000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		40 014	2 000	15 000
Total Capital Expenditure - Functional	2	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	- 19 289	231 469	189 116	190 215
our ophar Experience - Functional	-	13 203	13 203	13 203	13 203	13 203	13 203	19 203	13 203	13 203	13 203	13 203	13 203	201 409	105 110	190 213
Funded by:																
National Government		15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	191 469	189 116	190 215
Provincial Government														<u>.</u>		
District Municipality Fransfers and subsidies - capital (monetary													Ξ.	÷	12	
allocations) (Nat / Prov Departm Agencies,								_								
Households, Non-profil Institutions, Privale																
Enterprises, Public Corporations, Higher		45.050	-	-	-	10.000	-	18.450	14.444		(+) 18.444		*		76) 	-
Transfers recognised - capital		15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	191 469	189 116	190 215
Borrowing		100	8	*	8	-	1		-			-	*		5 .	- SEC
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		
otal Capital Funding		19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	19 289	231 469	189 116	190 215

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

Table 46 MBRR SA30 - Budgeted monthly cash flow

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

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	f Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	37 405	37 405	37 405	37 405	37 405	37 405	37 405	37 405	37 405	37 405	37 405	37 405	448 86 1	488 512	523 797
Service charges - electricity revenue	73 396	73 396	73 396	73 396	73 396	73 396	73 396	73 396	73 396	73 396	73 396	73 396	880 752	958 136	1 076 363
Service charges - water revenue	52 503	52 503	52 503	52 503	52 503	52 503	52 503	52 503	52 503	52 503	52 503	52 503	630 042	692 235	750 741
Service charges - sanitation revenue	10 821	10.821	10 82 1	10-821	10 821	10 821	10 821	10 821	10 82 1	10 821	10 821	10 821	129 855	142 336	153 938
Service charges - refuse revenue	18 990	18 990	18 990	18 990	18 990	18 990	18 990	18 990	18 990	18 990	18 990	18 990	227 885	248.561	268 473
Rental of facilities and equipment	775	175	775	775	775	775	775	775	775	775	775	775	9 300	9 756	10 215
Interest earned - external investments	813	813	813	813	813	813	813	813	813	813	813	813	9 761	10 239	10 720
Interest earned - outstanding deblors	15 323	15 323	15 323	15 323	15 323	15 323	15 323	15 323	15 323	15 323	15 323	15 323	183 681	193 165	202 244
Dividends received	10			-	-		-		1.1	1	<u> </u>	<u>s</u> .	-		
Fines, penalties and forfeits	259	259	259	259	259	259	259	259	259	259	259	259	3 104	3 189	3 278
Licences and permits	747	747	747	747	747	747	747	747	747	747	747	747	8 959	9 496	9 935
Agency services	10		:=	-			240		-	-	-			-	
Transfers and Subsidies - Operational	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	51 410	616 921	668 873	721 536
Other revenue	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	86 831	89 325	91 338
Cash Receipts by Source	269 679	269 679	269 679	269 679	269 679	269 679	269 679	269 679	269 679	269 679	269 679	269 679	3 236 151	3 554 193	3 822 578
Other Cash Flows by Source															
manarers and subsidies - capital (monecally anocadoris) (wadonary	-	-			-	_				1 1	_				
Provincial and District)	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	15 956	191 469	189 1 16	188 925
Prov Departm Agencies, Households, Non-profit Institutions,						-									
Privale Enterprises, Public Corporations, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short lerm loans			1 1												
Borrowing long lerm/refinancing															
Increase (decrease) in consumer deposits	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Decrease (increase) in non-current receivables	3	3	3	3	3	3	3	3	3	3	3	3	33	33	33
Decrease (increase) in non-current investments	L											-			
Total Cash Receipts by Source	285 763	285 763	285 763	285 763	285 763	285 763	285 763	285 763	285 763	285 763	285 763	285 763	3 429 154	3 744 842	4 013 035
Cash Payments by Type															
Employ ee related costs	65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 485	65 485	785 821	824 354	867 936
Remuneration of councillors	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	3 466	41 586	43 832	46 199
Finance charges	893	893	893	693	893	893	893	893	893	893	893	893	10 711	11 235	11 764
Bulk purchases - electricity	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	92 441	1 109 287	1 130 030	1 151 162
Acquisitions - water & other inventory	36 728	36 728	36 728	36 728	36 728	36 728	36 728	36 728	36 728	36 728	36 728	36 728	440 738	440 738	445 146
Contracted services	38 745	38 745	38 745	38 745	38 745	38 745	38 745	38 7 45	38 745	38 745	38 745	38 745	464 942	470 759	493 070
Transfers and subsidies • other municipalities				00110	00110	00110	00110	00140	00740	00140	00140	30140	101 312	970 100	450 010
Transfers and subsidies - other				1.5		<u>_</u>		1	2		12	-			
Other expenditure	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	27 253	327 041	340 197	354 790
Cash Payments by Type	265 011	265 011	265 011	265 011	265 011	265 011	265 011	265 011	265 011	265 011	265 011	265 011	3 180 128	3 261 146	3 370 067
				F04 411	200 011	200 011	200 011	200 011	200 011	203 011	202 011	100 011	a 100 120	0 501 140	3 310 001
Other Cash Flows/Payments by Type				4											
Capital assets	19 284	19 284	19 284	19 284	19 284	19 284	19 284	19 284	19 284	19 284	19 284	19 284	231 412	184 596	169 918
Repayment of borrowing	400	400	400	400	400	400	400	400	400	400	400	400	4 800	4 800	2 400
Other Cash Flows/Payments Total Cash Payments by Type	17 500 302 195	17 500 302 195	17 500 302 195	17 500 302 195	17 500 302 195	17 500 302 195	17 500 302 195	210 000 3 626 338	250 000 3 700 542	320 000 3 862 385					
IET INCREASE/(DECREASE) IN CASH HELD	(16 432)	(16 432)	(16 432)	(15 432)	(15 432)		(16 432)	Sectore 1					-		
Cash/cash equivalents al the month/year begin:	213 000	195 568	(16 432)	(16 432)	147 272	(16 432) 130 840	(16 432) 114 408	(16 432) 97 976	(16 432) 81 544	(16 432) 65 112	(16 432) 48 680	(16 432) 32 248	(197 185) 213 000	44 300 15 815	150 651 60 116
	210 000		163 704	147 212	130 840	100 040	97 975	41 51.4	01.044	VJ 112	40,000	JZ 240	2 13 UUU	CI O GI	210 767

2.9 Capital expenditure details

The following two tables 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	2019/20	2020/21	2021/22	Cui	rrent Year 2022	/23	1	ledium Term F Inditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Capital expenditure on new assets by Asset C	lass/S	ub-class								
nfrastructure		77 474	156 912	107 989	171 357	164 197	164 197	178 183	126 077	99 865
Roads Infrastructure		18 494	49 600	50 195	57 182	61 004	61 004	43 685	20 251	15 76
Roads		18 494	49 600	50 195	57 182	61 004	61 004	43 685	20 251	15 76
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure				-	-	. e.			5	-
Drainage Collection										
Storm water Conveyance										
Altenuation										
Electrical Infrastructure		12 541	50 705	20 538	53 944	53 944	53 944	14 200	2 189	2 189
Power Plants			_		1	_				
HV Substations		2	12 103	7 444	22 000	22 000	22 000	14 200		-
HV Switching Station										
HV Transmission Conductors										
MV Substations		=	2 674		-	-	-	-	1.000	
MV Switching Stations										
MV Networks		6 285	14 820	13 093	29 064	29 064	29 064	-	-	
LV Networks		6 256	21 108	-	2 880	2 880	2 880		2 189	2 18
Capital Spares										
Water Supply Infrastructure	11	40 876	34 145	28 398	28 715	32 680	32 680	45 475	9 500	19 70
Dams and Weirs		_		_	_					
Boreholes										
Reservoirs										
Pump Stations			7 436	4 071	-	-	-			
Water Treatment Works	1									
Bulk Mains		4 232	8 896	20 668	13 504	17 004	17 004	19 000	9 500	19 70
Distribution		36 643	17 813	3 659	15 210	15 676	15 676	26 475	-	-
Distribution Points										
PRV Stations										
Capital Spares							_			
Sanitation Infrastructure		5 563	22 462	8 858	21 069	11 569	11 569	39 352	52 755	62 204
Pump Station		455	6 261	3 659		5 569	5 569	-		
Reticulation		5 108	16 201	5 199	21 069	6 000	6 000	8 935	25 000	523
Waste Water Treatment Works										
Outfall Sewers			-	-	i en		-	19 000	5 907	26 218
Toilet Facilities		-	_	-	-		-	11 418	21 848	35 463
Capital Spares			- · · · · ·							_
Solid Waste Infrastructure		-		-	10 447	5 000	5 000	35 471	41 383	
Landfill Sites								55 H T	11 000	
Waste Transfer Stations		-	-	-	10 447	5 000	5 000	35 471	41 383	-
Waste Processing Facilities						0.000	0 000	30 111	11 000	
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

Community Assets	8 994	12 193	25 390	15 431	15 431	15 431	7 000	2 000	34 47
Community Facilities	¥ .	(4 .)	-	-5 000	5 000	5 000	5 5	12	19 47
Halls				T					
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria		-	:(#E	-	(#)	- e	40	(#C	÷
Police									
Parks		-	2 ~	-	120	=	-	141	9 18
Public Open Space	-		(1 <u>1</u> 1)	5 000	5 000	5 000	<u>.</u>	-	10 289
Nature Reserves									
Public Ablution Facilities									
Markels									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	B 994	12 193	25 390	10 431	10 431	10 431	7 000	2 000	15 000
Indoor Facilities		2	-	-				2000	-
Outdoor Facilities	8 994	12 193	25 390	10 431	10 431	10 431	7 000	2 000	15 000
Capital Spares		12.00	20 000			10 101	1 000	2 000	10 000
ntangible Assets		-		520	520	520		-	-
Servitudes									
Licences and Rights	:=:	2	140	520	520	520	÷	-	14
Water Righls									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications				520	520	520		- 1	. .
Load Settlement Software Applications									
Unspecified							_		
omputer Equipment	4 863			116-	05	05	0.000	~	
		-	-		25	25	8 000	G 1	-
Computer Equipment	4 863	-	-	(724)	25	25	8 000		1
urniture and Office Equipment	1	-	- 50	2 000	1 300	1 300	1 800		
Furniture and Office Equipment	-56	15	-	2 000	1 300	1 300	1 800		
lachinery and Equipment	297			4 600	4 600	4 600	1 000		100
Machinery and Equipment	297	-						-	
	231		-	4 600	4 600	4 600	1 000	-	
ransport Assets	32 L	Nar	1	7 000	28 914	28 914	4 543	20 887	15 000
Transport Assets	3	Ċ.		7 000	28 914	28 914	4 543	20 887	15 000
Mature							245	*	
Policing and Protection									
Zoological plants and animals									
Immalure					10		100		
Policing and Protection									
Zoological plants and animals									
otal Capital Expenditure on new assets 1	91 628	169 105	133 379	200 908	214 987	214 987	200 526	148 964	149 342

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

Description	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022	/23		ledium Term R enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on renewal of existing asse	ts by	Asset Class/Su	b-class							
Infrastructure		3 365	16 242	5 483	2 066	1 600	1 600	19 526	24 320	15 000
Roads Infrastructure		25	: 1	-			=	(e)	190	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure				-	-				1.00	-
Drainage Collection										
Storm water Conveyance										
Altenuation										
Electrical Infrastructure		3 365	-	×.	1 600	1 600	1 600	5 206	10 000	15 000
Power Plants										
HV Substations		3 365		-	3	-	-	1 732	10 000	15 000
HV Switching Station										
HV Transmission Conductors										
MV Substations					_					
MV Switching Stations										
MV Networks										
LV Networks			220	12	1 600	1 600	1 600	3 474		-2
Capital Spares										
Sanitation Infrastructure	i		16 242	5 483	466	121	14	14 320	14 320	141
Pump Station						_				
Reticulation		I								
				5 400	100					
Waste Waler Treatment Works			16 242	5 483	466			14 320	14 320	-
Outfall Sewers										
Toilet Facilities										
Capital Spares			_			_				
iving resources									:	
Mature							32		1	
Policing and Protection										
Zoological plants and animals				_						
Immature		*	8		*	*	():		*	
Policing and Protection										
Zoological plants and animals										
otal Capital Expenditure on renewal of existing	1	3 365	16 242	5 483	2 066	1 600	1 600	19 526	24 320	15 000
Renewal of Existing Assets as % of total capex		3.4%	8.5%	3.6%	1.0%	0.7%	0.7%	8.4%	12.9%	7.9%
Renewal of Existing Assets as % of deprecn"	H	0.8%	3.9%	1.4%	0.5%	0.4%	0.4%	4.4%	5.5%	3.4%

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

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

Description	Ref	2019/20	2020/21	2021/22	Cur	rent Year 2022	/23		ledium Term R enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
Repairs and maintenance expenditure by <i>i</i>	Asset Cla									
nfrastructure		66 413	45 791	92 816	156 185	190 294	190 294	196 887	206 891	216 6
Roads Infrastructure		24 973	6 017	14 286	48 376	63 796	63 796	56 998	70 638	73 9
Roads		24 878	5 833	14 034	47 744	62 444	62 444	56 065	69 303	72 5
Road Structures										
Road Furniture		95	185	251	632	1 352	1 352	933	1 335	14
Capital Spares								10.000		
Storm water Infrastructure Drainage Collection		-	-		*	-	-	10 000	2.00	
Storm water Conveyance		5		1			1	10 000		
Attenuation										
Electrical Infrastructure		29 346	35 985	45 970	69 691	86 221	86 221	91 719	96 213	100
Power Plants		25 340	33 903	45 970	09 09 1	00 221	00 221	91719	90 213	100
HV Substations										
HV Switching Station										
HV Transmission Conductors									1	
MV Substations		335	217	330	278	778	778	823	864	
MV Switching Stations		1 636	1 139	3	115	115	115	122	128	
MV Networks		1 000	1 133	3	113	113	110	122	120	
LV Networks		27 374	34 629	45 637	69 298	85 328	85 328	90 774	95 222	99
Capital Spares		EI OTT	OF OLO	40 007	05 250	00 020	00 020	50114	00 222	55
Water Supply Infrastructure		9 985	2 292	25 146	17 565	19 965	19 965	16 679	17 496	18
Dams and Weirs		0 000	LLUL	20 110	11 000	10 000	10 000	10 01 5	17 450	10
Boreholes										
Reservoirs		1 169	13	945	3 494	3 494	3 494	3 697	3 878	4
Pump Stations		1 100	10	010	0 101	0 104	1010	5 007	0.010	- T
Water Treatment Works										
Bulk Mains										
Distribution		8 816	2 279	24 201	14 070	16 470	16 470	12 982	13 618	14
Distribution Points		0 010	2 210	27201	110/0	10 110	10 410	12 002	10 010	14
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 110	1 496	7 415	20 553	20 312	20 312	21 490	22 543	23
Pump Station		2110	1 450	7 415	20 333	20 512	20 512	21 430	22 545	25
Reticulation		1 790	1 432	5 540	10 903	10 662	10 662	11 281	11 833	12
Waste Water Treatment Works		320	64	1 875	9 650	9 650	9 650	10 210	10 710	11
Outfall Sewers		020		1010	0 000	5 000	0 000	10 210	10710	
Toilet Facilities										
Capital Spares										
ommunity Assets		9 124	1 768	2 500	13 208	13 928	13 928	18 730	17 981	18
Community Facilities		5 602	649	415	6 181	6 901	6 901	10 612	9 465	9
Halls		0 002	040	.418	0 101	0.001	0.001	10 012	3.405	9
Centres									_	
Crèches									_	
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations									_	
Museums		34	39	28	104	119	119	1 064	1 062	1 -
Galleries				20		110		1001	1 002	'
Theatres										
Libraries		857	208	417	980	985	985	1 911	1 969	2
Cemeteries/Crematoria		3 696	175	(209)	3 916	4 616	4 616	6 030	5 123	5
Police		0 000		(2007	0 010	1010	1010	0 000	0 120	Ŭ
Parks										
Public Open Space		_	-	_	4	4	4	130	5	
Nature Reserves		- 28		90	505	505	505	729	561	
Public Ablution Facilities		20	-	90	000	202	505	129	501	
Markets		986	226	89	670	670	670	740	740	
Stalls		900	220	99	672	672	672	748	746	
Stalls Abattoirs										
Airports Taxi Banko/Bus Terminale										
Taxi Ranks/Bus Terminals										

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

Sport and Recreation Facilities	1	3 522	1 120	2 085	7 026	7 026	7 026	8 119	8 517	8 917
Indoor Facilities		737	147	670	2 330	2 330	2 330	2 505	2 627	2 751
Outdoor Facilities		2 785	973	1 415	4 696	4 696	4 696	5 614	5 889	6 166
Capital Spares		_								
Heritage assets		173	163	79	168	188	188	199	208	218
Monuments										
Historic Buildings										
Works of Art		-	-	-	:#3	- 24	-	-	-	-
Conservation Areas		173	163	79	168	188	188	199	208	218
Other Heritage										
Other assets	1.1	1 635	1 075	1 131	5 127	7 505	7 505	10 626	11 667	12 313
Operational Buildings		1 635	1 075	1 131	5 127	7 505	7 505	10 626	11 667	12 313
Municipal Offices		1 613	1 042	1 102	5 070	7 448	7 448	10 566	11 604	12 247
Pay/Enquiry Points										
Building Plan Offices										
Workshops	11	19	26	26	48	48	48	51	53	56
Yards										
Stores		3	8	2	9	9	9	10	10	11
Laboralories										
Training Centres										
Manufacturing Plant	11									
Depots										
Capital Spares	11									
Intangible Assets	1 1	13 937	17 063	1 337	3 931	3 971	3 971	4 563	4 629	4 846
Servitudes	1.1									
Licences and Rights	1.1	13 937	17 063	1 337	3 931	3 971	3 971	4 563	4 629	4 846
Water Rights	1 1									
Effluent Licenses										
Solid Waste Licenses		40.007	47.000	4.007	0.004	0.074		4 500	4.000	
Computer Software and Applications		13 937	17 063	1 337	3 931	3 971	3 971	4 563	4 629	4 846
Load Settlement Software Applications Unspecified	11									
Computer Equipment		(2 589)	1 835	3 389	4 065	4 065	4 065	4 300	4 511	4 723
Computer Equipment		(2 589)	1 835	3 389	4 065	4 065	4 065	4 300	4 511	4 723
Furniture and Office Equipment		413	243	427	1 199	2 216	2 216	3 068	2 834	2 963
Furniture and Office Equipment		413	243	427	1 199	2 216	2 216	3 068	2 834	2 963
Machinery and Equipment		16 942	7 212	11 385	24 213	24 233	24 233	25 639	26 942	28 212
Machinery and Equipment		16 942	7 212	11 385	24 213	24 233	24 233	25 639	26 942	28 212
Transport Assets		35 174	50 418	2 557	15 894	15 814	15 814	14 390	15 713	16 017
Transport Assets		35 174	50 418	2 557	15 894	15 814	15 814	14 390	15 713	16 017
_iving resources	11			65			1992 -		ð¶	0.55
Mature		14	÷		21		54.5	×	14	
Policing and Protection										
Zoological plants and animals										
Immature			*	2	•			8		
Policing and Protection										
Zoological plants and animals										
otal Repairs and Maintenance Expenditure	1	141 223	125 569	115 619	223 989	262 212	262 212	278 402	291 378	304 765

R&M as a % of PPE & Investment Property	2.5%	1.8%	1.8%	4.3%	5 1%	5.1%	6.7%	7.6%	7.8%
R&M as % Operating Expenditure	4.5%	3.4%	2.9%	5.3%	6.1%	6.1%	11.7%	7.0%	7.1%

Table 48BRR SA34d Deprciation – by asset class

Description	Ref	2019/20	2020/21	2021/22	Cur	rrent Year 2022	/23		ledium Term R enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Depreciation by Asset Class/Sub-class										
nfrastructure		332 147	264 259	281 187	287 692	322 692	322 692	322 692	322 692	322 69
Roads Infrastructure		92 642	25 314	92 856	96 260	<mark>96 26</mark> 0	96 260	96 260	96 260	96 26
Roads		92 642	25 314	92 856	96 260	96 260	96 260	96 260	96 260	96 26
Road Structures										
Road Furniture	11									
Capital Spares						_				
Storm water Infrastructure		E	-		7 .		-			
Drainage Collection										-
Storm water Conveyance			_							
Attenuation										
Electrical Infrastructure		55 541	55 562	56 338	49 997	59 997	59 997	59 997	59 997	59 99
Power Plants				567	-				/應	
HV Substations		2	125	143	2	20 20	2	3	1	
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		55 541	55 562	55 771	49 997	59 997	59 997	59 997	59 997	59 9
LV Networks		=	-	=			12		(#	
Capital Spares										
Water Supply Infrastructure		119 269	108 329	130 774	93 480	93 480	93 480	93 480	93 480	93 4
Dams and Weirs		-	-	84	-		· •	-		
Boreholes										
Reservoirs										
Pump Stations			_							
Water Treatment Works			(58 176)	-	×	~			-	
Bulk Mains		-	-		-			-		
Distribution		119 269	166 505	130 690	93 480	93 480	93 480	93 480	93 480	93 48
Distribution Points										
PRV Stations	1 1									
Capital Spares										
Sanitation Infrastructure		64 695	75 041	1 219	47 956	72 956	72 956	72 956	72 956	72 9
Pump Station				-						
Reliculation		41 662	49 423	232	47 956	72 956	72 956	72 956	72 956	72 95
Waste Water Treatment Works		23 033	25 618	987	-			-	12 000	
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		14	12	0	2	÷.		2		
Landfill Sites		124	12	0	2	57.4 121			1	
Waste Transfer Stations			12	J						
Waste Processing Facilities	1									
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										

NW 403 City Of Matlosana - Supporting Table SA34d Depreciation by asset class

Community Assets	1 518	4 148	213	-	5 5 5		(*)	·	
Community Facilities		4 148	213		250		355	5 4 0	
Halls	-	4 148	213				100	1.00	
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries								·	
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nalure Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Aballoirs					-				
Airports									
Taxi Ranks/Bus Terminals			_						
Capital Spares									
	4 540								
Sport and Recreation Facilities	1 518	-	~	-	-	÷	(A 7	197	
Indoor Facilities									
Outdoor Facilities	1 518	-	· · ·	÷	-	<u> </u>	-		
Capilal Spares						_			
Other assets	73 521	22 112	78 177	77 763	79 263	79 263	79 263	79 263	79 :
Operational Buildings	73 521	22 112	78 177	77 763	79 263	79 263	79 263	79 263	79 3
Municipal Offices	73 521	22 112	78 177	77 763	79 263	79 263	79 263	79 263	79 :
Pay/Enquiry Points									
Building Plan Offices									
Workshops								_	
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Computer Equipment	1 876	21 532	716	963	1 763	1 763	1 763	1 763	1
Computer Equipment	1 876	21 532	716	963	1 763	1 763	1 763	1 763	1
urniture and Office Equipment	1 761	36 226	22 139	1 11 7	2 617	2 617	2 617	2 617	2
Furniture and Office Equipment	1 761	36 226	22 139	1 117	2 617	2 617	2 617	2 617	2
Machinery and Equipment	-	657	954	-	×.	-	*	-	
Machinery and Equipment		657	954	121	-	244	-	-	
ransport Assets	1 123	68 619	94	72 466	33 666	33 666	33 666	33 666	33
Transport Assets	1 123	68 619	94	72 466	33 666	33 666	33 666	33 666	33
	1 N	W.							
Iving resources		-	8	5a		-	1		
Mature Policing and Protoction		×.							
Policing and Protection Zoological plants and animals									
Looiogical plattes and adittedis									
Immature						15			
Immature Policing and Protection									
Immature Policing and Protection Zoological plants and animals									

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022	/23	Expe	fedium Term F enditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Capital expenditure on upgrading of existing asset	s by A	sset Class/Sub	-class							
nfrastructure			(0)		÷	14		11 418	13 833	10 87
Roads Infrastructure					-	-			-	
Roads			_							
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		:	-	394) 	-		-	<u> </u>		
Drainage Collection									1	
Storm water Conveyance										
Allenuation										
Electrical Infrastructure	1.1		· • ·	· · ·	194	μ.	-	÷		
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			:40	140	141	240		11 418	13 833	10 8
Dams and Weirs	1.1									
Boreholes										
Reservoirs		E. 1		-			-	11 418	13 833	10 8
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
ommunity Assets		2 888	6 126	13 678	11 064	11 064	11 064	2	2 000	15 00
Community Facilities		2 888	6 126	13 678	11 064	11 064	11 064	-	2 000	15 00
Halls	11			-						
Centres Crèches	1.1									
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations					3 000	3 000	3 000	-	-	
Museums										-
Galleries										
Theatres Libraries	11									
Cemeteries/Crematoria										
Police	11									
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities Markets		2 888	6 406	13 678	8 064	0.004	8 064	=	2 000	15 0
Markets Stalls		2 888	6 126	13 0/8	8 004	8 064	8 004	-	2 000	15 01
Aballoirs										
Airports										1
Taxi Ranks/Bus Terminals										
Capital Spares										

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

1.1

Other assets	-			3 000	3 000	3 000			-
Operational Buildings	-		÷.	3 000	3 000	3 000		-	-
Municipal Offices	100		1.0	3 000	3 000	3 000	100		
Pay/Enquiry Points									
Building Plan Offices									
Workshops				_					
Yards									
Stores					1				
Laboratories									
Training Centres									
Manufacturing Plant									
Depols									
Capital Spares				_					
Living resources	*	• [×ĺ	•		· 1			:(*)
Mature			•		•	3	•		
Policing and Protection									
Zoological plants and animals									
Immature	\$			*				æ	۲
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on upgrading of existing a 1	2 888	6 126	13 678	14 064	14 064	14 064	11 418	15 833	25 873
Upgrading of Existing Assets as % of total capex	3.0%	3.2%	9.0%	6.5%	6.1%	6.1%	4.9%	8.4%	13.6%
Upgrading of Existing Assets as % of deprecn"	0.7%	1.5%	3.6%	3.2%	3.2%	3.2%	2.6%	3.6%	5.9%

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

Vote Description	Ref		ledium Term R Inditure Frame			Fore	casts	
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1	LULUILI		LECTOR	LOLOILI	LOLITED	LOLOILO	
Vote 01 - Public Safety	Ľ.	-	L.E.	-	-		-	-
Vote 02 - Health Services		1 22	1008 N=		21			1
Vote 03 - Community Services		·	12	9 188		<u></u>		
Vole 04 - Housing		-		-	-	-	-	-
Vote 05 - Sport Arts And Culture		7 800	2 000	25 289			-	
Vote 06 - Council General		2 000		-			-	_
Vote 07 - Civil Engineering		43 685	20 251	15 765	_			
Vote 08 - Water Section		56 893	23 333	30 581	- 2			1
Vote 09 - City Electrial Engineering		19 406	12 189	17 189	21			
Vote 10 - Corporate Governane		-	12.100			223	1	
Vote 11 - Budget And Treasury Office		8 000		-			-	
Vote 12 - Cleansing		40 014	62 270	15 000	-	_		_
Vote 13 - Sewerage		53 672	67 075	62 204		-		
Vote 14 - Market		50 072	2 000	15 000	-	-	-	
Vote 15 - Other				15 000	2			
List entity summary if applicable			19		E		-	
Total Capital Expenditure		231 469	189 116	190 215		6.241	-	14
iotal Capital Experiuture		231 409	103 110	190 213	-	<u> </u>		-
Future operational costs by vote	2							
Vote 01 - Public Safety								
Vote 02 - Health Services								
Vote 03 - Community Services	- 1							
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								
Fotal future operational costs		141	-		-		-	-
-uture revenue by source	3	0						
Ex change Revenue		672 742	704 859	735 803				
Service charges - Electricity				1.000				
Service charges - Water		1 100 940	1 202 573	1 266 309				
Service charges - Waste Water Management		787 552	834 018	883 225				
Service charges - Waste Management		162 319	171 453	181 103				
Agency services				877				
List other revenues sources if applicable		1 427 617	1 513 082	1 578 077				
List entity summary if applicable								
Fotal future revenue		4 151 169	4 425 985	4 644 517	-	æ.;		
Net Financial Implications	-	(3 919 700)	(4 236 869)	(4 454 302)	-	-	-	-

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

Table 50 MBRR SA36 - Detailed capital budget per municipal vote

VIRAUS City Cf. Hadonana - Supporting Table SAM Detailed capital budget

Altonez												-	Current Year	Espen	Store Framee	rork
Ryfteli pr	Project Discription	Project Hum ber	lypa	NTSF Service Oulcome	IUDF	Cam Strategic Objectives	Ann H Cluss	Annal Sach-Criss	WardLocation	GPS Longitude	GPS Luttitude	Audited Outcome 2021/72	2022/20 Futi Yuar Foxisciul	Budgel Yaar 1 2020/24	Budget Year +1 2024/25	
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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 was 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.

13 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 have been established in accordance with the MFMA.

2.10.4 Audit Committee

An Audit Committee have been established and is fully functional.

2.10.5 Municipal Public Accounts Committee

The Municipal Public Accounts Committee have been established and 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 has been compiled in terms of the MFMA and National Treasury requirements and the MPAC processes had been concluded.

2.11 Other supporting documents

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			ledium Term F Inditure Frame	
Usaurpuur	iner.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
xchange Revenue	6		-				_		_		
Total Property Rates		427 563	556 816	593 684	600 349	625 840	625 840	517 457	659 009	691 301	723 79
Less Revenue Foregone (exemptions, reductions	t I										
and rebates and impermissable values in excess of											
section 17 of MPRA)		93 220	131 313	142 242	93 004	93 004	93 004	128 825	97 933	102 732	107 560
Net Property Rates		334 343	425 503	451 441	507 345	532 836	532 836	388 633	561 076	588 569	616 232
exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity	022	808 079	865 421	986 236	1 163 725	1 121 078	1 121 078	787 980	1 138 006	1 243 061	1 308 94
Less Revenue Foregone (in excess of 50 kwh per									1.000000		
indigent household per month)											
Less Cost of Free Basis Services (50 kwh per											
indigent household per month)		25 754	10 976	28 789	36 515	36 515	36 515	17 305	37 066	40 488	42 634
Net Service charges - Electricity		782 325	854 446	957 447	1 127 210	1 084 563	1 084 563	770 675	1 100 940	1 202 573	1 266 309
a har i fi sa kanakanan i fisika at											
iervice charges - Water	ô	054.004	700.000			444 744					997 31
Total Service charges - Water		654 081	708 036	725 397	879 738	839 738	839 738	659 771	889 282	941 750	997 31
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per								05.470			
indigent household per month)	1.	50 135	54 223	74 795	96 062	96 062	96 062	35 176	101 730	107 732	114 088
Net Service charges - Water		603 946	653 812	650 602	783 676	743 676	743 676	624 595	787 552	834 018	883 225
ervice charges - Waste Water Management											
Total Service charges - Waste Water Management		131 775	139 113	148 961	198 417	178 225	178 225	131 611	188 320	198 989	210 26
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation											
service to indigent households)		18 987	20 908	23 605	24 553	24 553	24 553	13 416	26 001	27 535	29 160
Net Service charges - Waste Water Management		112 787	118 205	125 356	173 864	153 673	153 673	118 195	162 319	171 453	181 103
ervice charges - Waste Management	6										
Total refuse removal revenue		171 442	177 633	215 323	270 528	270 528	270 528	190 138	284 856	299 953	315 851
Total landfill revenue					_						
Less Revenue Foregone (in excess of one removal a											
week to indigent households)											
Less Cost of Free Basis Services (removed once a											
week to indigent households)		34 402	37 570	47 511	47 107	47 107	47 107	26 327	30 000	30 000	30 000
Net Service charges - Waste Management	1	137 040	140 063	167 812	223 421	223 421	223 421	163 811	254 856	269 953	285 851
				1.6. 201112.				1*1*1% - 2% ***			

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

Deserietter	Ref	2019/20	2020 21	2021/22		Current Ye	ear 2022/23			Aedium Term F anditure Frame	
Description R thousand	Ker	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	403 609	419 810	429 826	487 259	471 647	471 647	400 182	498 236	524 034	551 41
Pension and UIF Contributions	1	84 003	87 088	87 046	98 328	98 328	98 328	82 262	103 637	109 233	115 13
Medical Aid Contributions		37 586	39 139	38 351	44 095	44 095	44 095	36 180	46 476	48 986	51 63
Overtime		53 207	55 991	61 810	25 944	30 224	30 224	62 568	30 224	31 856	33 57
Performance Bonus		31 478	33 169	33 145	38 047	38 047	38 047	30 731	40 102	42 267	44 55
Motor Vehicle Allow ance		560	596	659	1 364	1 364	1 364	192	1 438	1 515	1 59
Cellphone Allow ance		1 027	1 008	1 016	1 621	1 621	1 621	1 314	1 709	1 801	1 89
Housing Allow ances		6 697	6 858	6 549	7 861	7 861	7 861	5 794	8 525	8 732	9 20
Other benefits and allow ances		18 117	16 577	15 497	25 335	35 567	35 567	18 056	40 511	40 158	42 32
Payments in lieu of leave		22 659	12 747	4 001	14 184	14 184	14 184	6 735	14 964	15 772	16 60
Long service awards	4	(566)	(2 189)	(501)		151	070	1997 (N. 1997)	-		-
Post-retirement benefit obligations Entertainment	1.40	(15 428)	31 664	8 790			1	1990 1990	÷.	l î	2 2
Scarcity		-							- D	1 G	
Acting and post related allow ance		-	9 47 1	-		- Q			-		
in kind benefits											
sub-total	5	642 949	711 929	686 188	744 037	742 937	742 937	644 014	785 821	824 354	867 93
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	642 949	711 929	585 188	744 037	742 937	742 937	644 014	785 821	824 354	867 936
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		388 913	391 923	363 151	440 000	440 000	440 000	272 329	440 000	440 000	440 00
Lease amortisation		1 30	۰	-		90		19 6 2	-	-	-
Capital asset impairment		23.033	25 630	20 330	-	- 21	Ŷ		-	2	-
Total Depreciation and amortisation	1	411 946	417 553	383 480	440 000	440 000	440 000	272 329	440 000	440 000	440 00
Bulk purchases - electricity Electricity bulk purchases		691 073	746 597	874 375	1 088 924	1 088 924	1 088 924	345 898	1 109 287	1 130 030	1 151 162
Total bulk purchases		691 073	746 597	874 375	1 088 924	1 088 924	1 088 924	345 898	1 109 287	1 130 030	1 151 162
Contracted Services											1.1.1.1.1.1
Outsourced Services	1	85 762	84 683	136 771	141 658	156 470	156 470	110 593	176 666	182 131	191 00
Consultants and Professional Services		26 649	58 725	43 565	42 943	50 343	50 343	38 518	54 205	56 812	59 597
Contractors		122 558	107 556	155 531	250 865	252 794	252 794	100 940	234 220	231 816	242 472
Total contracted services		234 969	250 964	335 867	435 466	459 607	459 607	250 052	465 092	470 759	493.070
Operational Costs											
Collection costs											
Contributions to 'other' provisions		1 062	2 738	11 776	2	14		141	- 44	2	
Audit fees		7 388	8 377	6 380	4 795	4 795	4 795	4 134	5 073	5 322	5 572
Other Operational Costs		135 251	200 122	198 830	220 259	273 181	273 181	201 546	314 664	334 875	349 218
Total Operational Costs	1	143 700	211 237	216 986	225 054	277 976	277 976	205 681	319 737		354 790
		145 100	211 231	210 300	223 034	211 310	211 310	203 001	010101	340 137	334730
Repairs and Maintenance by Expenditure Item	8										
Employ ee related costs	÷.	_									
		59 291	46 919	94 181	100 470	170.050	170.050	100,404	100 100	100 547	400.000
Inventory Consumed (Project Maintenance)					136 473	173 653	173 653	160 181	169 132	190 547	199 66
Contracted Services		81 933	78 650	19 843	84 896	87 739	87 739	35 302	108 402	99 921	104 146
Operational Costs			70	1 595	2 620	820	820		868	910	953
fotal Repairs and Maintenance Expenditure	9	141 223	125 569	115 619	223 989	262 212	262 212	195 483	278 402	291 378	304 765
Inventory Consumed							1	-			
Inventory Consumed - Water					314 003	314 003	314 003		322 252	ງາາ າະາ	325 475
		÷	(**) (**)	250				(#)		322 252	
Inventory Consumed - Other		32 436	42 048	38 391	170 122	170 122	170 122	44 811	118 486	118 486	119 671

Total Inventory Consumed & Other Material

32 436

42 048

38 391

484 125

484 125

484 125

44 811

440 738

440 738

445 146

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

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

NW 403 City Of Matlosana - Supporting Ta Description F	Vote 01 - tef Public Safet	Vote 02 ·	Vote 03 · Community Services	Vote 04 - Housing	Vote 05 - Sport Arts And Culture	Vote 05 - Council General	Vote 07 - Civil Engineering	Vote 68 - Water Section	Vote 09 · City Electrial Engineering	Corporate	Vote 11 - Budget And Treasury	Vote 12 - Cleansing	Vote 13 - Sewerage	Vote 14 - Market	Vote 15 - Other	Tolal
R thousand	1										Office	:				
Revenue																
Exchange Revenue Service charges -Electricity Service charges -Water								787 552	1 100 940							1 100 940 787 552
Service charges - Wasle Water Management Service charges - Wasle Management												254 856	162 319			162 319 254 855
Sale of Goods and Rendering of Services Agency services Interest	1 886		3 312	414	313						2 599	404		43		8 971
Interest earned from Receivables Interest earned from Current and Non Current Asse	is			0				242 190	57 043		125 998 9 725	129 520	3 429	35		558 181 9 761
Dividends Rent on Land																2
Rental from Fix ed Assets Licence and permits Operational Revenue	1 326 8 909 17 649		357.	4 188	209	421				220	1 447			3 001 19 867	18	9 300 8 909 77 620
Non-Exchange Revenue	1															
Property rates				0.0							561 076					561 076
Surcharges and Taxes	1.000			241			100		000		040					241
Fires, penalties and forfeits	1939				2		456		368		319					3 104
Licences or permits	50				¥ 40		0.000		1.000		000.001					50
Transfer and subsidies - Operational					1 418		9 299		4 000		602 204					616 921
interest Fund Lower											54 756					54 756
Fuel Levy																S.#3
Operational Revenue				_												(*)
Gains on disposal of Assets				1		3	-			3	- ×	99E) * (
Oher Gains																(#C
Discontinued Operations	04 770		3 669		1.010	104	110	4 000 740	1 100 054	0.040	4.010.400	004 300	105 710	00.047		-
Total Revenue (excluding capital transfers and co	orr 31 778	•	2 003	41 058	1 942	421	9 754	1 029 742	1 162 351	2 240	1 358 123	384 780	165 748	22 947	1	4 214 556
Expenditure																
Employee related costs	142 430	5 044	57 933	20 932	50 161	58 797	73 237	41 594	55 075	49 857	85 336	72 905	48 668	13 709	10 152	785 821
Remuneration of councillors						41 586										41 586
Bulk purchases - electricity									1 109 287							1 109 287
invenbry consumed					÷			322 252	-		118 486					440 738
Debt impairment	-		-	-	-	-								-		020
Depreciation and amortisation	5 553	661	35 285	1 303	26 420	12,665	99 029	94 607	81 379	3	3 966	1608	73 508	3 815	۲	440 000
Interest	127	23	õ	14		949	641	197	124	168	8 232	29	126	12	6	10 711
Contracted services	71 405	1 250	19.948	2 173	14 884	42.765	30.935	74 192	44 947	16 096	38 169	85 037	17 634	4 130	527	465 092
Transfers and subsidies																200
Irrecoverable debts written off		1						110 645	225 213		155 307	32 010	56 174			579 349
Operational costs	33 050	3 877	3317	21 819	6 588	85 845	3 499	5 020	103 628	12 262	28 373	3 164	4 830	2004	2 460	319 737
Losses on disposal of Assels	-			-												
Other Losses																
Total Expenditure	252 565	10 855	116 548	46 241	98 053	242 809	207 340	648 507	1 619 654	78 384	437 870	195 752	200 930	23 668	13 145	4 192 321
Surplus/(Deficit)	(220 787)		(112 879)	(5 183)	(96 111)	(242 388)	(197 586)	381 235	(457 303)	(76 144)		189 029	(35 181)	(721)	(13 144)	22 235
Transfers and subsidies - capital (monetary	,,	(1	(* · • •)		(1.1.1					(weight	
allocations)					7 000		43 685	19000	2			40.014	76 565	-		186 263
Transfers and subsidies - capital (in kind) Surplus/(Deficit) after capital transfers &	(220 787)	(10 855)	(112 879)	(5 183)	(89 111)	(242 388)	(153 902)	400 235	(457 303)	(76 144)	920 254	229 043	41 383	(721)	(13 144)	208 498
contributions	,,	(····)	,	,	1	,	,		(,	12.14				x1	1.228	

NW 403 City Of Matlosana - Supporting Table SA2 Matrix Financial Performance Budget (revenue sourcelexpenditure type and dept.)

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

Densel-N	0.7	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			ledium Term R Inditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
R thousand							_				
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		539 291	567 800	630 282	1 509 064	1 5 16 864	1 516 864	772 040	1 745 457	1 949 900	2 126 064
Water		2 382 804	2 345 010	2 762 005	2 872 132	2 88 0 132	2 880 132	3 367 749	2 845 825	3 269 726	3 388 317
Waste		662 533	606 852	716 940	832 411	830 411	830 411	874 802	726 624	920 381	953 903
Waste Water		346 023	313 401	397 246	472 060	478 060	478 060	473 829	485 807	514 933	535 556
Other trade receivables from exchange transactions		253 092	1 418 998	314 794	222 891	217 891	217 89 1	341 248	(133 532)	(145 455)	169 739
Gross: Trade and other receivables from exchange transactions	11	4 183 744	5 252 060	4 821 266	5 908 558	5 923 358	5 923 358	5 829 668	5 670 181	6 509 486	7 173 579
Less: Impairment for debt		(3 812 373)	(4 581 305)	(5 726 049)	(5 406 704)	(5 406 704)	(5 406 704)	(6 138 446)	(6 031 987)	(6 657 269)	(6 723 842
Impairment for Electricity		(2 154 443)	(420.258)	(481 505)	(1 394 331)	(1 394 331)	(1 394 331)	(699 413)	(1.679.331)	(1 954 331)	(1 983 974
Impairment for Water		(1 104 308)	(1 666 346)	(2 025 332)	(2 680 243)	(2 680 243)	(2 680 243)	(2 113 150)	(2 910 526)	(3 140 808)	(3 172 216
Impairment for Waste		78 128	(428 299)	(522 537)	(708 426)	(708 426)	(708 426)	(543 845)	(773 426)	(838 426)	(846-810
Impairment for Waste Water		(43 574)	(222 192)	(296 505)	(434 719)	(434 719)	(434 7 19)	(320 411)	(479 719)	(524 719)	(529 966
Impairment for other trade receivables from exchange transactions		(588 176)	(1 844 209)	(2 400 170)	(188 985)	(188 985)	(188 985)	(2 461 627)	(188 985)	(188 985)	(190 875
Total net Trade and other receivables from Exchange Transaction	5	371 371	670 755	(904 783)	501 854	516 654	516 654	(308 778)	(361 805)	(147 784)	449 73
Receivables from non-exchange transactions									-		
Property rates		76 286	(10 104)	1 583 762	142 057	189 809	189 809	2 030 781	(30 519)	81 509	139 047
Less Impairment of Property rates		(54 938)	(137 570)	(62 849)		-		(571 026)	-	е:	•
let Property rates		21 348	(147 674)	1 520 913	142 057	189 809	189 809	1 459 756	(30 519)	81 509	139 047
Other receivables from non-exchange transactions		31 847	68 536	70 961	123 734	123 734	123 734	70 961	162 112	203 508	208 763
Imparment for other receivalbes from non-exchange transactions		(31 847)	(68 536)	(70 961)	(123 734)	(123 734)	(123 734)	(70 961)	(165 215)	(206 696)	(208 763
Net other receivables from non-exchange transactions						12-	72		(3 104)	(3 189)	
fotal net Receivables from non-exchange transactions		21 348	(<mark>147</mark> 674)	1 520 913	142 057	189 809	189 809	1 459 756	(33 622)	78 320	139 04
inventory						- 1					
Nater						1					
Opening Balance		2 763	2 841	3 383	3 087	3 087	3 087	3 087	3 087	3 087	3 087
System Input Volume		78	542	(296)	314 003	314 003	314 003	-	322 252	322 252	325 475
Waler Trealment Works				1	(-			
Bulk Purchases		78	542	(296)	314 003	314 003	314 003		322 252	322 252	325 475
Natural Sources		10	012	(400)	014 000	014 000	014 000	-	066 606	022 202	020 470
Authorised Consumption	6	2	-		(214 002)	1914 0091	(214 002)	-	(200 150)	(222 253)	(325 475
		-	-	2.4	(314 003)	(314 003)	(314 003)		(322 252)	(322 252) (322 252)	(325 475
Billed Authorised Consumption		₹	-		(314 003)	(314 003)	(314 003)	-	(322 252)		
Billed Metered Consumption		-			(314 003)	(314 003)	(314 003)	1991 1971	(322 252)	(322 252)	(325 475
Free Basic Water							۲	3	5		
Subsidised Waler						-	101 1000	-		4	-
Revenue Water				_	(314 003)	(314 003)	(314 003)		(322 252)	(322 252)	(325 475
Non-revenue Water		18			-	•	•	-	1	ŭ	8
Closing Balance Water		2 841	3 383	3 087	3 087	3 087	3 087	3 087	3 087	3 087	3 087

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

Consumables	E.J							(I			
Standard Rated											
Opening Balance		47 325	42 737	29 910	35 452	35 452	35 452	35 452	36 960	38 474	39 988
Acquisitions		127 982	43 829	46 359	171 630	171 630	171 630	67 629	120 000	120 000	121 200
Issues	7	(32 436)	(42.048)	(38 391)	(170 122)	(170 122)	(170 122)	(44 811)	(118 486)	(118 486)	(119 67 1
Adjustments	8	(20)	(13 463)	(67)	2	2	÷.	(0)	19	1	
Write-offs	9	(100 114)	(1 144)	(2 359)	-		-				
Closing balance - Consumables Standard Rated		42 737	29 910	35 452	36 960	36 960	36 960	58 270	38 474	39 988	41 517
Opening Balance		192	186	186	186	186	186	186	186	186	186
Acquisitions					-		-		1.00	1.00	
Sales		(6)			3	÷.		i.e.	÷.	್	
Adjustments											
Correction of Prior period errors											
Closing Balance - Land Closing Balance - Inventory & Consumables		186 45 765	186 . 33 479 :	186 38 725	185 . 40 233	186 40 233	186 40 233	186 61 543	41 747	186	186
Closing balance - Inventory & Consumables		40 / 60	33 4/9	38 /25	40 233	40 233	40 233	61 543	41 /4/	43 261	44 790
Property, plant and equipment (PPE)											
PPE at cos⊮v aluation (ex cl_finance leases) Leases recognised as PPE	3	12 376 207	12 573 520	12 853 344	13 804 015	13 817 629	13 817 629	12 933 464	13 296 827	13 418 983	13 552 381
Less: Accumulated depreciation		7 575 310	6 874 275	7 021 120	9 005 968	9 005 968	9 005 968	7 293 670	9 445 541	9 885 083	9 983 934
Total Property, plant and equipment (PPE)	2	4 800 897	5 699 245	5 832 224	4 798 047	4 811 660	4 811 660	5 539 794	3 851 286	3 533 899	3 568 447
LIABILITIES									1		
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		1 614	(1.539)	(5 042)	2 000	2 000	2 000	(5 042)	2 000	2 000	2 020
Total Current liabilities - Financial liabilities	1	1 614	(1 539)	(5 042)	2 000	2 000	2 000	(5 042)	2 000	2 000	2 020
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	1 298 095	1 639 187	2 646 802	1 135 478	1 662 380	1 662 380	2 777 512	(912 561)	(563 312)	(265 347
Other trade pay ables from exchange transactions Trade pay ables from Non-exchange transactions: Unspend conditions	name Corne	43 668	42 709	23 273	41 953	41 953	41 953	115 209	69 756	71 907	44 069
Trade payables from Non-exchange transactions: Other		45 000	42 703	23 213	41.300	41.500	41 500	113 203	03730	11 501	44 003
VAT		360 368	552 242	741 130	-	2	4	992 729		-	14
Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	1 702 131	2 234 138	3 411 205	1 177 431	1 704 332	1 704 332	3 885 451	(842 805)	(491 404)	(221 278
Borrow ing	4	83 274	48 848	42 018	81 274	81 274	81 274	33 183	81 274	81 274	82 087
Other financial liabilities		22-20-11									
Total Non current liabilities - Financial liabilities		83 274	48 848	42 018	81 274	81 274	81 274	33 183	81 274	81 274	82 087
Provisions Refirement benefits		-	-	-	-	-	-	140			
Refuse landfill site rehabilitation		-	-	-	- 3	-	2	-	-	-	-
Other											
Total Provisions		-	×	-	=	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance		4 266 728	3 710 641	3 709 220	4 233 752	4 233 752	4 233 752	3 223 786	4 162 868	4 162 868	4 204 497
GRAP adjustments		-	-	0103220	-		-	5220700	102 000	102 000	7 204 491
Reslated balance		4 266 728	3 710 641	3 709 220	4 233 752	4 233 752	4 233 752	3 223 786	4 162 868	4 162 868	4 204 497
Surplus/(Deficit) Transfers to/from Reserves		(160 460)	133 590	(158 592)	(65 759)	(167 183)	(167 183)	837 724	213 704	375 479	467 757
Depreciation offsets		-	-		-	-			- ÷		-
Other adjustments		(14 996)	258 810	135 830	-	-	14	(311)		1	
Accumulated Surplus/(Deficit) Reserves	<u>0</u>]	4 091 272	4 103 042	3 686 458	4 167 993	4 066 569	4 066 569	4 061 199	4 376 572	4 538 347	4 672 254
Housing Dev elopment Fund	11										
Capilal replacement	1										
Self-insurance Other reserves											
Revaluation											
fotal Reserves	2	Ξ.	3	-	1.00			-			
TOTAL COMMUNITY WEALTH/EQUITY	2	4 091 272	4 103 042	3 686 458	4 167 993	4 066 569	4 066 569	4 061 199	4 376 572	4 538 347	4 672 254

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23		edium Term R nditure Frame	
	Ref.			Loor darrey		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Dem ographics Population				-	-	380	380		380	380	380	38
Females aged 5 - 14						63	63		63	63	63	6
Males aged 5 - 14			1	-		32	32	1	32	32	32	3
Females aged 15 - 34			12	a)		41	41	2	41	41	41	4
Males aged 15 - 34					-	81	81	.=	81	81	81	8
Unemploy ment	-		-		5	-	153	1	153	153	153	15
fonthly household income (no. of households)	\mathbf{I}_{r}					and the						
No income					5	89 579	80 579	-	84 289	80 579	80 579	60 57
R1 - R1 600 R1 601 - R3 200					1	12 893	12 893	1	13 422	10.000	13 966	13 96
R3 201 - R6 400			1	- č	1	12 893	12 893		13 422	13 966 19 860	13 900	13 90
R6 401 - R12 800						19 860	19 860		20 675	22 632	22 632	22 93
R12 801 - R25 600					1	22 632	22 632	1	23 561	23 584	23 584	23 58
R25 601 - R51 200				-	-	19 749	19 749		20 559	19 7 49	19 749	19 74
R52 201 - R102 400			-	-	-	12 693	12 693	i.	13 214	12 693	12 693	12 69
R102 401 - R204 800				-	- E	8 620	8 620	.2	8 974	8 620	8 620	8 62
R204 801 - R409 600		_			12	8 620	4 203	12	4 375	4 380	4 380	4 3
R409 601 - R819 200			-			1 023	1 023	1	10 665	1 066	1 066	1 0
> R819 200					1 18	657	657	-	684	657	657 .	65
werty profiles (no. of households)												
< R2 060 per household per month	13						1					
Insert description	2											
ousehold/demographics (000)						217	0		0	0	0	
Number of people in municipal area					1.42	120	0		0	0	0	
Number of poor people in municipal area Number of households in municipal area				÷.,		136	0		0	0	0	
Number of poor households in municipal area			÷	8	80		1.1.1		Г		Ť	
Definition of poor household (R per month)												
ousing statistics	3											
Formal				*)	1.001	120 488	120 488		120 850	120 971	120 971	120 97
Informat					1960	127	127		127	127	127	12
Total number of households	4		-		100	120 615	120 615		120 977	121 098	121 098	121 09
Dwellings provided by municipality Dwellings provided by province/s	4											
Dwellings provided by private sector	5											
Total new housing dwellings	J											
namia	6		1									
onomic Inflation/inflation outlook (CPIX)	0		the second second			6.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing			mE is			0=170	0,070	0,070	0.070	0.070	0.075	0.070
Interest rate - investment			1									
Remuneration increases						1						
Consumption growth (electricity)												
Consumption growth (water)												
ellection rates	1											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments									_			
Interest - debtors												
Revenue from agency services										-		

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

Total municipal services			2019/20	2020/21	2021/22	Cu	rent Year 2022	123	10000-0000	Aedium Term R endilure Frame	
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year		
	Ref	Household service targets (000)				Budget	Budgel	Forecast	2023/24	+1 2024/25	+2 2025/2
		Water:									
		Piped water inside dwelling	146 398	156 939	15 000	158 587	158 587	158 587	172 670	174 518	176 3
		Piped water inside yard (but not in dwelling)	30 897	33 122	6	33 470	33 470	33 470	- G S		
	8		2 111	2 263	1	2 287	2 287	2 287	13 495	13 639	137
	10		2 111	2 263		2 263	2 263	2 263	1 031	1 042	10
		Minimum Service Level and Above sub-total	181 517	194 587	15 007	195 607	196 607	196 607	187 196	189.159	191 2
	9	Using public tap (< min.service level)		×) (Ξ.		343	×	
	10	1 11/1					×			8	
		No water supply Below Minimum Service Level sub total	-	*			×		(*)	8	- 23
		Total number of households	181 517	194 587	15 007	196 607	196 607	196 607	187 198	189 199	191 2
		Sanitation/sewerage:	101 317	194 201	12.007	190 001	190 001	190 001	10/ 139	109.129	1393.2
	- 4	Flush loilet (connected to sew erzge)	127 253	136 416	146 238	165 936	165 936	165 936	171 322	171 322	1713
		Flush loilel (with septic lank)	218	234	251	251	251	251	288	288	
		Chemical Iollel	622	667	715	715	715	715	745	745	
	- 1	Pit toilet (ventilated)	2 807	3 009	3 225	4 002	4 002	4 002	4 066	4 066	40
		Other toilet provisions (> min service level)	1 161	1 244	1 334	23 631	23 631	23 631	23 660		23 (
		Minimum Service Level and Above sub-total	132 061	141 570	151 763	194 535	194 535	194 535	200 081	200 081	200 0
		Bucket toilet	1 010	1 083	1 083	1 0 3 3	1 033	1 033	1 070	1 070	10
		Other toriet provisions (< min service level)		51				195	- 20		
		No loilet provisions	3 6 1 7	3 877	3 877	3 877	3 877	3 877	3 900	3 900	3 9
		Below Minimum Service Level sob-lotal	4 627	4 960	4 960	4 910	4 910	4 910	4 970	4 970	41
		Total number of households	136 688	148 530	156 723	199 445	199 445	199 445	205 051	205 051	205
		Energy:	0.11.92	Sec. March						Ľ	
		Electricity (al least min service level)	144 247	154 533	30	121 795	121 795	121 795	123 207	123 707	126
		Electricity - prepaid (min service level)	73 654	25 357		51 655	51 655	51 655	53 067	55 767	56
		Minimum Service Level and Above sub-total	16/ 901	179 590	10	173 450	173 450	173 450	175 274		182
		Electricity (< min service level)	144 247	154 633	154 633	4 389	4 389	4 389	4 49 1	4 601	4
	- 11	Electricity - prepaid (< min_service level) Other energy sources	23 654	25.357	25 357	15 595	15 595	15 595	15 703	15 850	15
		Below Minimum Service Level sub-total	167 901	179 992	179 990	19 984	19 984	19 984	20 194	70 451	20
		Total number of households	335 802	359 980	179 990	193 434	193 434	19 984	196 468	199 925	203 1
		Refuse:	333 802	335 900	179 930	155 454	(72 424	122 424	120 400	199 923	203
		Removed al least once a week		-		164 644	164 644	164 644	170 047	170 181	170
		Minimum Service Level and Above sub-total			-	164 644	154 644	164 644	170 047	170 181	170 1
		Removed less frequently than once a week		1.2				104 011	110 011	-	
		Using communal refuse dump		5 716	5716	6 378	6 378	6 378	8 518	8 518	85
		Using own refuse dump		2 430	2 430	2 430	2 430	2 430	3 564	6 985	5 5
		Other rubbish disposal		16 C	-				1		
		No rubbish disposal	1						- G		
	- 10	Below Minimum Service Level sub-total	2	8 145	£ 145	8 808	808 6	8 608	12 082	15 503	14.0
		Total number of households	-	8 145	8 146	173 452	173 452	173 452	182 129	185 684	184 1
Municipal in-house services			2019/20	2020/21	2021/22		rent Year 2022/		Expe	ledium Term Ri nditure Framev	work
manie par ne no asa sortises	Ref		Oulcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
and the second se		Household service targets (000) Water:			_						
						158 587	158 587	158 587	172 670	174.518	176
		Piped water inside dwelling	146 355	155 939	15 000					1/4.519	13
	8	Piped water inside yard (but not in dwelling)	30.897	33 122	15 000 6	33 470	33 470	33 470	13.495	E.	
	8				15 000 6 1	33 470 2 287 2 263	33 470 2 287 2 263	33 470 2 287 2 263	13 495 1 03 I	13 539	
	10	Pped water inside yard (but not in dwelling) Using public top (al least imin service level) Other water supply (al least imin service level) Mismum Service Level and Aboys sub fotal	30.897 2.111	33 122 2 263	15 000 6 1 15 007	2 287	2 287	2 287		- 13 639	11
	10 9	Pped water inside yard (but not in dweling) Using public top (al least min service level) Other water supply (al least min service level) Memory Earce Level and Adver sub-(ctal Using public top (< min service level)	30.897 2 111 2 111	33 122 2 263 2 263	6	2 287 2 263	2 287 2 263	2 287 2 263	1 031	13 539 1 042	10
	10	Poed water inside yerd (but not in dwelling) Using public top (at least inm service level) Other water supply (at least inm service level) Mamum: Service level) Using public top (- min service level) Other water supply (- min service level)	30.897 2 111 2 111	33 122 2 263 2 263	6	2 287 2 263	2 287 2 263	2 287 2 263	1 031	13 539 1 042	10
	10 9	Poped water inside yerd (out not in dwolling) Using public top (al least imm service level) Offer water supply (al least imm service level) Minimum: Service Level and Aboye sub-folai Using public los (- min service level) Ofter water supply Below Minimum Service Level sub-folai	30.807 2 111 2 111 181 517	33 122 2 263 2 263 194 597	6 1 15007	2 287 2 263 196 697	2 287 2 263 195 507	2 287 2 263 196 607	1 031 197 196	13 639 1 042 189 199	1013
	10 9	Poed water inside yerd (but not in dwelling) Using public top (at least imm service level) Other water supply (at least imm service level) Mamum Service Level and Above sub-total Using public top (- min service level) Other water supply (- min service level) No water supply Bedrow Mamum Service Level sub-total Total number of households	30.897 2 111 2 111	33 122 2 263 2 263	6	2 287 2 263	2 287 2 263	2 287 2 263	1 031	13 539 1 042	10
	10 9	Popel water inside yerd (out not in dwelling) Using public top (al least imm service level) Other water supply (al least imm service level) Matheman Service Level and Aboys sub-fold Using public byc (imm service level) Other water supply (imm service level) No water supply Biolow Matheman Service Level sub-lotal Total number of households Sanitation/severage:	30.897 2 111 2 111 181 517 181 517	33 122 2 263 2 263 194 587 194 587	6 1 15 007 15 007	2 287 2 263 196 607 196 607	2 287 2 263 195 607	2 287 2 263 196 607	1 031 187 195 	13 630 1 042 110 199 199 199	1 (101) 191)
	10 9	Poed water inside yerd (but not in dwelling) Using public top (at least imm service level) Other water supply (at least imm service level) Mamum Service Level and Above sub-total Using public top (- min service level) Other water supply (- min service level) No water supply Bedrow Mamum Service Level sub-total Total number of households	30.807 2 111 2 111 181 517	33 122 2 263 2 263 194 597	6 1 15007	2 287 2 263 196 697	2 287 2 263 195 507	2 287 2 263 196 607	1 031 197 196	13 639 1 042 189 199	11 101 : 101 : 191 : 171 :
	10 9	Popel water inside yerd (out not in dwolling) Using public top (al least imm service level) Other water supply (al least imm service level) Misimum Service Level and Aboye sub-fotal Using public los (- min service level) Other water supply (- min service level) No water supply Below Minimum Service Level sub-fotal Total number of households Sanitation Aswaregae: Flush lotel (connected to serverage) Flush lotel (connected to serverage) Chemical lotel	30.597 2 (111 181 517 181 517 127 253 2 18 622	33 122 2 263 2 263 194 547 194 547 194 547 196 416 234 667	6 1 15 007 15 007 146 238 251 715	2 287 2 263 196 607 196 607 196 503 165 936 251 715	2 287 2 263 195 507 	2 287 2 263 194 607 195 607 165 936 251 715	1 031 197 196 197 196 197 196 197 196 171 322 288 745	1042 1042 109 199 	11 101 : 191 : 191 :
	10 9	Popul valar inside yard (valu not in dwelling) Using public bip (al least imm service leve) Offer water supply (al least imm service leve) Maximum Service Level and Above sub-fotal Using public bip (- min service level) Offer water supply (- min service level) No water supply Below Maximum Service Level sub-fotal Total number of households Sanilationseverage: Flush lott (with septe lank) Chemical lotel Plubic! (centilated)	30 997 2 1111 2 111 181 517 181 517 127 253 218 222 2 807	33 122 2 263 2 263 194 587 194 587 136 416 234 667 3 009	6 1 15 007 15 007 146 238 251 715 3 225	2 287 2 263 196 607 196 607 165 936 251 715 4 002	2 287 2 263 195 507 195 507 195 507 105 936 251 715 4 002	2 287 2 263 196 007 196 007 196 907 165 936 251 715 4 002	1 031 197 196 197 196 197 196 171 322 288 745 4 066	1045 199 199 199 199 199 199 199 199 199 171 322 288 288 288 288 4 066	11 1917 1917 1713
	10 9	Popul water inside yerd (out not in dwelling) Using public tip (al least imm service level) Other water supply (al least imm service level) Mainum Service Level and Aboys sub-fold Using public by (im is service level) No water supply (is mis service level) No water supply (is mis service level) Below Maintain Service Level sub-lotal Total number of households Sanitation/serverage: Flush lotel (with acets tank) Chemical lotel (in the provisions (> min service level)	30.597 2 (111 181 517 181 517 127 253 2 18 622	33 122 2 263 2 263 194 547 194 547 194 547 196 416 234 667	6 1 15 007 15 007 146 238 251 715	2 287 2 263 196 607 196 607 165 936 251 715 4 002 23 631	2 287 2 263 195 507 195 507 195 936 251 715 4 002 23 631	2 287 2 263 196 607 196 607 165 936 251 715 4 002 23 631	1 031 187 196 187 196 171 322 288 745 4 066 23 660	1042 1042 109 109 109 109 109 109 109 109 109 109	1013 1913 1913 1715 1715 1715 1715 1715 1715 1715 17
	10 9	Poed water inside yerd (but not in dwelling) Using public top (at least inm service level) Other water supply (at least inm service level) Mamum. Service Level and Abore sub-fold Using public top (-min service level) Other water supply (-min service level) No water supply Refore Mamma Service Level sub-fold Total number of households Sanitationisswerge: Flush lot(enhabed) Other bate provisions (-min service level) Minimum Service Level and Abore sub-fold Minimum Service Level and Abore sub-fold Bucket lote!	30 997 2 1111 2 111 181 517 181 517 187 517 127 253 218 622 2 607 1 161	33 122 2 263 2 263 194 597 194 597 194 597 136 416 234 667 3 009 1 244	6 1 15 007 15 007 146 238 251 715 3 225 1 334	2 287 2 263 196 607 196 607 165 936 251 715 4 002	2 287 2 263 195 507 195 507 195 507 105 936 251 715 4 002	2 287 2 263 196 007 196 007 196 907 165 936 251 715 4 002	1 031 197 196 197 196 197 196 171 322 288 745 4 066	1045 199 199 199 199 199 199 199 199 199 171 322 288 288 288 288 4 066	1011 1011 1011 1011 1011 1011 1011 101
	10 9	Popul water inside yerd (but not in dwolling) Using public top (al least imm service level) Other water supply (al least imm service level) Misimum Service Level and Aboye sub-fold Using public boy icm in service level) Other water supply (c min service level) No water supply Below Minimum Service Level sub-fold Total number of households Sanitation Asware age: Flush holet (connected to service) Plush lotet (connected to service level) Minimum Service Level and Abore sub-fold Bucket lotet Other bielt provisions (c min service level)	30.807 2 111 181 517 	33 122 2 263 2 263 194 597 194 597 136 416 2 34 667 3 009 1 244 141 570 1 093	6 1 15 007 146 238 251 7 15 3 225 1 334 757 763 1 083	2 287 2 263 196 697 196 897 196 897 196 897 196 897 251 715 4 002 23 631 194 535 1 033	2 287 2 263 195 697 195 697 195 936 251 715 4 002 23 631 194 535 1 033	2 287 2 263 196 607 196 607 165 936 2 51 7 15 4 002 2 3 631 194 635 1 033	1 031 187 195 197 195 197 195 197 195 197 195 288 745 2 066 23 660 200 051 1 070	13 559 1 042 19 199 - - - - - - - - - - - - - - - - - -	14 191 191 171 23 200 0 10
	10 9	Pepti water inside yet (kul not in dwelling) Using public top (al least imm service leve) Offer water supply (al least imm service leve) Maximum Service Level and Above sub-fotal Using public top (-min service level) Offer water supply (-min service level) No water supply Below Maximum Service Level sub-fotal Total number of households Sanitationsewarge: Flush lotel (with septic lank) Chemical lotel Pholos (centaled) Other bliet (rowisions (-min service level) Minimum Service Level and Above sub-fotal Buckel lotel Other bliet (rowisions (-min service level) No lotel provisions	30.807 2 111 2 111 181 517 - 161 517 127 253 2 18 2 18 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	33 122 2 263 2 263 194 597 194 597 194 597 194 416 2 244 6 677 3 009 1 244 141 570 1 083 3 877	6 1 15 007 15 007 146 238 261 715 715 3 225 3 225 1 083 1 083 3 877	2 287 2 263 196 697 196 697 196 697 196 697 196 5938 251 715 4 002 23 631 194 535 1 033 3 877	2 287 2 263 195 697 185 996 251 715 4 002 23 631 194 535 1 033 3 677	2 287 2 283 196 607 196 607 195 806 251 715 4 002 23 631 194 535 1 033 3 877	1 031 187 196 187 196 171 322 288 745 4 666 23 660 230 661 1 070 3 900	13 539 1 042 189 199 111 122 222 238 745 4 066 23 660 23 660 23 660 23 60 1 070	10 1913 1913 1713 20 2000 10 38
	10 9	Popul water inside yerd (but not in dwolling) Using public top (al least imm service level) Other water supply (al least imm service level) Misimum Service Level and Aboye sub-fold Using public boy icm in service level) Other water supply (c min service level) No water supply Below Minimum Service Level sub-fold Total number of households Sanitation Asware age: Flush holet (connected to service) Plush lotet (connected to service level) Minimum Service Level and Abore sub-fold Bucket lotet Other bielt provisions (c min service level)	30.807 2 111 181 517 	33 122 2 263 2 263 194 597 194 597 136 416 2 34 667 3 009 1 244 141 570 1 093	6 1 15 007 146 238 251 7 15 3 225 1 334 757 763 1 083	2 287 2 263 196 697 196 897 196 897 196 897 196 897 251 715 4 002 23 631 194 535 1 033	2 287 2 263 195 697 195 697 195 936 251 7 155 4 002 23 631 194 535 1 033	2 287 2 263 196 607 196 607 165 936 2 51 7 15 4 002 2 3 631 194 635 1 033	1 031 187 195 197 195 197 195 197 195 197 195 288 745 2 066 23 660 200 051 1 070	13 559 1 042 19 199 - - - - - - - - - - - - - - - - - -	11 191 191 171 200 1 1 3 3 4
	10 9	Popul water incide yerd (out not in dwelling) Using public tip (al least imm service level) Other water supply (al least imm service level) Maximum Service Level and Aboyr sub-fotal Using public by (imm service level) Other water supply (is in service level) No water supply (is in service level) Betwe Maximum Service Level and botal Total number of households Sanitation/aswarege: Flush lotel (connected to serverage) Flush lotel (connected to serverage) Flush lotel (connected to serverage) Flush lotel (connected to serverage) Other bielt provisions (is min service level) Minimum Service Level and Aboyre sub-fol al Bucket lotel Other bielt provisions (is min service level) No lotel provisions Betwin Minimum Service Level sub-fol al Total number of households. Energy:	30.897 2 111 181 517 	33 122 2 263 2 263 194 587 194 587 136 416 224 6416 224 136 587 1 244 141 590 1 083 3 877 4 \$60 146 530	6 1 15 007 15 007 146 238 251 7 155 3 225 1 323 1 083 1 083 3 877 4 \$60 156 723	2 287 2 263 196 607 196 607 196 807 196 807 195 936 251 715 4 002 251 715 4 002 251 3 631 194 535 1 033 3 877 4 910 199 445	2 287 2 263 196 697 196 697 185 936 251 715 4 002 256 1 033 3 677 4 910 199 445	2 287 2 263 196 607 165 936 2 51 7 15 4 002 2 3 631 198 635 1 033 3 877 4 910 199 445	1 031 187 195 187 195 171 322 288 745 4 066 23 660 23 660 23 661 1 070 3 900 4 970 3 900	13 500 1 042 189 199 - 199 199 - 199 199 - 199 199 - 171 322 288 745 23 560 20 681 1 070 3 900 4 970 3 970	14 1917 1917 1713 200 200 10 200 10 36 200 200 200 200 200 200 200 200 200 20
	10 9	Poet water inside yerd (out not in dwelling) Using public top (al least imm service level) Other water supply (al least imm service level) Misimum Service Level and Aboys sub-fold Using public by (imm service level) Other water supply (imm service level) No water supply Below Minimum Service Level sub-fold Total number of households Sanitation Asswerge: Flush lotel (connected to service) Flush lotel (with septe tank) Chemical (old Philolet (ventialed) Other built provisions (imm service level) Minimum Service Level and Aboys sub-fold Bucket lotel Other built provisions (imm service level) Minimum Service Level and Aboys sub-fold Bucket lotel Other built provisions (imm service level) No lotel provisions (imm service level) Below Minimum Service Level sub-fold Total number of households Energy: Electricity (at least imm service level)	30.807 2 111 2 111 181 517 	33 122 2 263 2 263 2 263 194 567 194 567 136 416 2 24 6 67 3 009 1 244 141 570 1 083 3 877 4 860 146 530	6 1 15 007 15 007 146 233 251 7 15 3 225 3 325 1 334 157 753 1 083 3 877 4 980	2 287 2 283 196 607 196 607 196 807 196 807 196 807 2 28 631 194 535 1 033 3 677 4 910 193 455 121 795	2 287 2 263 165 607 165 936 2 51 7 15 2 363 2 363 3 363 2 363 3 365 365 365 365 365 365 365 365 36	2 287 2 263 196 607 165 936 2251 7 155 236 32 198 655 1 033 3 877 4 910 199 445 121 795	1 031 197 196 147 196 171 322 288 745 4 066 23 660 23 660 23 651 1 070 3 900 4 970 235 651 123 207	13,539 1042 189 199 	14 1917 1917 1711 2000 10 38 2005 10 38 2005 10 38 2005 126
	10 9	Popul water incide yerd (out not in dwelling) Using public tip (al least imm service level) Other water supply (al least imm service level) Maximum Service Level and Aboyr sub-fotal Using public by (imm service level) Other water supply (is in service level) No water supply (is in service level) Betwe Maximum Service Level and botal Total number of households Sanitation/aswarege: Flush lotel (connected to serverage) Flush lotel (connected to serverage) Flush lotel (connected to serverage) Flush lotel (connected to serverage) Other bielt provisions (is min service level) Minimum Service Level and Aboyre sub-fol al Bucket lotel Other bielt provisions (is min service level) No lotel provisions Betwin Minimum Service Level sub-fol al Total number of households. Energy:	30.897 2 111 181 517 	33 122 2 263 2 263 194 587 194 587 136 416 224 6416 224 136 587 1 244 141 590 1 083 3 877 4 \$60 146 530	6 1 15 007 15 007 146 238 251 7 155 3 225 1 323 1 083 1 083 3 877 4 \$60 156 723	2 287 2 263 196 607 196 607 196 807 196 807 195 936 251 715 4 002 251 715 4 002 251 3 631 194 535 1 033 3 877 4 910 199 445	2 287 2 263 196 697 196 697 185 936 251 715 4 002 256 1 033 3 677 4 910 199 445	2 287 2 263 196 607 165 936 2 51 7 15 4 002 2 3 631 198 635 1 033 3 877 4 910 199 445	1 031 187 195 187 195 171 322 288 745 4 066 23 660 23 660 23 661 1 070 3 900 4 970 3 900	13 500 1 042 189 199 - 199 199 - 199 199 - 199 199 - 171 322 288 745 23 560 20 681 1 070 3 900 4 970 3 970	1 4 191 3 191 3 191 3 4 (200 0 1 0 3 8 200 5 1 0 3 8 205 5 205 5 205 5
	10 9	Popular water inside yerd (out not in dwolling) Using public top (al least imm service level) Other water supply (al least imm service level) Misimum Service Level and Above sub-fold Using public top (imm service level) Other water supply (imm service level) No water supply Below Minimum Service Level sub-fold af Total number of households Sanitation Savererge: Flush licite(connected to serverage) Flush licite(connected to serverage) Flush licite(connected to serverage) Flush licite(connected to serverage) Chemical licite National (with septe tonk) Chemical licite Minimum Service Level and Above sub-fold af Below Minimum Service Level sub-fold Total number of households Electricity (ellicits) Minimum Service level) Electricity (al least imm service level) Minimum Service level Electricity (al least imm service level) Minimum Service and Above sub-fold Electricity (an new vice level)	30.807 2 111 181 517 181 517 187 517 127 253 2 18 6 622 2 807 1 811 1 181 1 181 1 181 1 181 1 181 1 181 1 181 1 185 1 185 689 1 4 227 7 135 689 1 4 227 1 4 227 1 4 227	33 122 2 253 2 253 194 587 194 587 194 587 194 587 194 587 136 416 234 667 3 009 1 244 141 570 1 683 3 877 4 550 1 54 633 25 557 179 950 154 633	6 1 15 007 15 007 146 238 251 715 3 225 1 225 1 083 3 877 4 960 156 723 - -	2 287 2 283 196 607 165 938 251 715 9 4 002 28 631 194 535 1 033 3 877 4 910 799 145 121 795 51 655 71 26	2 287 2 203 1 55 697 1 65 697 1 65 938 2 51 7 15 5 938 2 51 7 15 5 938 1 697 2 3 697 1 93 445 1 21 795 5 1 655 5 1 655 5 1 4 595	2 287 2 263 196 607 196 607 185 936 251 715 9 4 002 23 631 194 635 1 033 3 877 4 910 195 445 121 795 51 655 51 655 51 4350 4 389	1 031 187 196 187 196 171 322 288 745 23 660 23 660 23 660 23 660 23 660 23 651 1 070 3 900 3 900 3 900 3 900 5 3 661 123 207 5 3 067 7 76 276 4 4 41	13 500 1 042 189 199 171 322 288 745 2 360 200 081 1 070 3 900 3 900 205 081 123 707 55 767 717 9474 4 601	110 1913 1913 1913 1913 1913 1913 1913 1913 1913 1913 1913 1913 1913 1913 1913 1913 1913 1913 1915 1
	10 9	Pepti water inside yerd (juli not in diversing) Using public tip (al least imin service level) Minimum Service Level and Aboys sub-fold Using public top (al least imin service level) Other water supply (al least imin service level) Other water supply (service level) Other water supply (service level) No water supply Betwer Minimum Service Level and Iotal Total number of households Sanitation/Service Level and Aboys sub-fold Detre water provisions (> nim service level) Minimum Service Level and Aboys sub-fold Detre top travisions (> nim service level) Minimum Service Level and Aboys sub-fold Bobset Indle Other hold provisions (> nim service level) Minimum Service Level and Aboys sub-fold Total number of households Energy: Electrich (self least imin service level) Electrich (self least (min service level) Minimum Service Level and Aboys sub-fold Electrich (self least (min service level) Electrich (service level) Electrich (service level)	30 807 2 111 2 111 181 517 187 517 127 253 2 18 2 18 2 18 1 181 1 32 081 1 010 3 617 135 688 144 247 2 3 654 145 7 901	33 122 2 253 2 253 194 587 194 587 195 416 2 3 059 1 244 141 570 1 0837 1 244 141 570 1 0837 1 4 550 154 530 154 530 154 533 155 537 178 789	6 1 15 007 15 007 146 238 251 3 225 3 327 1 083 3 877 4 \$60 156 723 - -	2 287 2 283 196 697 196 697 196 697 196 697 196 5938 23 631 194 535 1 033 3 377 4 910 193 445 1 033 3 377 4 910 193 445 1 21795 5 1 655 5 1 77 450	2 287 2 283 195 667 185 936 2 511 7 15 936 2 511 7 15 936 2 3831 194 535 1 93 445 121 795 51 855	2 287 2 263 196 607 186 607 185 838 2 31 185 838 2 31 184 635 1 033 3 377 4 910 193 445 1 033 3 377 4 910 193 445 121 795 521 73 555	1 031 187 196 147 196 171 322 238 745 4 066 23 660 20 661 1 070 3 900 4 970 3 900 4 970 3 900 4 970 3 900 4 970 7 76 274	13 539 1 042 189 199 171 322 288 745 4 066 23 660 23 660 23 660 23 660 23 651 1 070 3 970 255 651 123 707 179 474	1 191 191 191 191 191 191 191 1
	10 9	Popular water inside yerd (out not in dwolling) Using public top (al least imm service level) Other water supply (al least imm service level) Misimum Service Level and Above sub-fold Using public top (imm service level) Other water supply (imm service level) No water supply Below Minimum Service Level sub-fold af Total number of households Sanitation Savererge: Flush licite(connected to serverage) Flush licite(connected to serverage) Flush licite(connected to serverage) Flush licite(connected to serverage) Chemical licite National (with septe tonk) Chemical licite Minimum Service Level and Above sub-fold af Below Minimum Service Level sub-fold Total number of households Electricity (ellicits) Minimum Service level) Electricity (al least imm service level) Minimum Service level Electricity (al least imm service level) Minimum Service and Above sub-fold Electricity (an new vice level)	30.807 2 111 181 517 181 517 187 517 127 253 2 18 6 622 2 807 1 811 1 181 1 181 1 181 1 181 1 181 1 181 1 181 1 185 1 185 689 1 4 227 7 135 689 1 4 227 1 4 227 1 4 227	33 122 2 253 2 253 194 587 194 587 194 587 194 587 194 587 136 416 234 667 3 009 1 244 141 570 1 683 3 877 4 550 1 54 633 25 557 179 950 154 633	6 1 15 007 15 007 146 238 251 715 3 225 1 225 1 083 3 877 4 960 156 723 - -	2 287 2 283 196 607 165 938 251 715 9 4 002 28 631 194 535 1 033 3 877 4 910 799 145 121 795 51 655 71 26	2 287 2 203 1 55 697 1 65 697 1 65 938 2 51 7 15 5 938 2 51 7 15 5 938 1 697 2 3 697 1 93 445 1 21 795 5 1 655 5 1 655 5 1 4 595	2 287 2 263 196 807 196 807 195 936 231 715 9 2 607 198 435 1 033 3 477 4 910 199 445 121 795 5 1655 773 459 4 389 15 595	1 031 187 196 187 196 171 322 238 745 4 066 23 660 23 660 23 660 23 660 23 661 1 070 3 900 4 970 3 970 3 970 3 970 7 76 274 4 691 1 5 703	13,559 1042 189,199 171,132 288,745 4,066 23,660 23,660 23,660 23,660 23,650 10,770 3,900 4,970 235,551 123,707 55,767 179,947 4,601 15,550	1 191 191 171 4 1 230 200 1 1 3 3 205 6 56 56 56 182 4 15 15
	10 9	Popul water inside yerd (Juli not in diversing) Using public top (al least imm service level) Minimum Service Level and Aboys sub fold Using public top (al least imm service level) Other water supply (al least imm service level) Other water supply (is in service level) No water supply Below Minimum Service Level and Iotan Total number of households Sanitation/service level Pichold (with septe tank) Chemical totel Other being rook isons (~ min service level) Minimum Service Level and Aboys sub-fold Date Inder provisions (~ min service level) Minimum Service Level and Aboys sub-fold Total number of households Earlory - Depaid (min service level) Minimum Service Level and Aboys sub-fold Total number of households Earlory - Depaid (min service level) Minimum Service Level and Aboys sub-fold Electrichy - propad (min service level) Minimum Service Level and Aboys sub-fold Electrichy (can service level) Diver subset (can be about a data) Electrichy (can service level) Below Minimum Service Level sub-fold Electrichy (can service level) Diver subset (can be about a data) Electrichy (can be about a data)	30.807 2 111 2 111 181 517 	33 122 2 263 3 2 263 194 587 194 587 196 416 2 24 667 3 009 1 244 141 570 1 083 3 877 4 660 146 530 154 633 25 557	6 1 15 007 15 007 146 233 251 7 15 3 225 1 334 153 763 1 003 3 877 4 560 155 723 	2 287 2 287 2 88 165 89 165 898 251 7 155 4 002 263 194 535 1 033 3 877 4 99 4 59 121 795 5 16 855 177 855 177 855	2 287 2 283 165 697 165 938 251 715 938 253 715 7 4 930 3 877 4 930 193 445 121 795 5 1655 173 545 15 959	2 287 2 263 196 607 196 607 185 936 251 715 9 4 002 23 631 194 635 1 033 3 877 4 910 195 445 121 795 51 655 51 655 51 4350 4 389	1 031 187 196 187 196 171 322 288 745 23 660 23 660 23 660 23 660 23 660 23 660 23 651 1 070 3 900 3 900 3 900 5 3 661 123 207 5 3 067 7 76 276 4 4 41	13 500 1 042 189 199 171 322 288 745 2 360 200 081 1 070 3 900 3 900 205 081 123 707 55 767 717 9474 4 601	1 111 191 171 3 2000 111 3 3 2000 111 3 3 2000 111 3 3 2000 126 56 6 56 6 56 6 182 2 4 4 15 51 20 20 0 20 0
	10 9	Popular water inside yerd (out not in dwolling) Using public top (al least imm service level) Other water supply (al least imm service level) Minimum Service Level and Above sub-fold Using public top (imm service level) Other water supply (imm service level) No water supply Below Minimum Service Level sub-fold Total number of households Sanitation deverges: Flush lickle (connected to serverage) Flush lickle (connected to serverage) Flush lickle (connected to serverage) Flush lickle (connected to serverage) Minimum Service Level and Above sub-fold Belocket (antiladed) Other biele provisions (imm service level) Minimum Service Level and Above sub-fold Belocket lickle Cher biele provisions (imm service level) No tolet provisions (imm service level) Belock Minimum Service Level sub-fold Electrick - prepaid (imm service level) Electrick - prepaid (imm service level) Minimum Service Level and Above sub-fold Electrick - prepaid (imm service level) Belock Minimum Service Level and Above sub-fold Electrick - prepaid (imm service level) Belock Minimum Service Level and Above sub-fold Electrick - prepaid (imm service level) Belocking - prepaid (imm service le	30.807 2 111 31157 - 161 517 127 253 2 18 622 2 807 1 161 - 132 061 1 010 3 617 4 227 135 669 144 247 23 554 167 901	33 122 2 263 2 263 194 587 194 587 196 416 2 34 667 3 009 1 244 141 570 1 633 2 5 57 179 990 154 633 25 557 179 990 359 990	6 1 15 007 15 007 146 238 251 715 3 225 1 334 157 765 3 347 1 083 3 877 4 \$60 158 723 	2 287 2 287 196 647 196 647 165 938 251 715 5 4 002 28 647 194 535 1 033 3 877 4 910 194 535 1 033 3 877 4 910 195 55 5 16 555 112 1795 5 16 555 119 984 153 434	2 287 2 283 165 697 165 938 251 7155 938 251 7155 165 51 695 51 655 51 655 51 555 15 555 15 938 4 399 15 595	2 287 2 263 196 607 196 607 185 936 251 7155 4 002 23 631 193 435 1 033 3 877 4 910 193 445 121 795 51 655 51 655 51 595 19 684 193 434	1 031 187 196 171 322 288 745 4 066 23 660 2305 051 1 070 3 900 4 970 205 651 123 207 73 655 123 207 745 207 745 207 205 745 207 74 207 75 74 207 74 207 75 74 75 74 75 75 75 75 75 75 75 75 75 75 75 75 75	13 500 1 042 189 199 171 322 288 745 4 066 23 660 23 660 23 660 23 660 23 650 10 775 3 900 4 970 255 651 123 707 55 767 179 474 4 601 15 650 20 651 15 859 20 651	1 1913 1914 1917 191
	10 9	Popul water inside yerd (Juli not in diversing) Using public tip (al least imin service level) Other water supply (al least imin service level) Maximum Service Level and Aboys sub-fold Using public top (imin service level) No water supply (clinic service level) No water supply (clinic service level) No water supply (clinic service level) Service Maximum Service Level and Aboys Service Intervention (Clinic Service Level and Aboys sub-fold Philotel (centraled) Other ballet provisions (chinic service level) Minimum Service Level and Aboys sub-fold Using the provisions (chinic service level) No folds provisions (chinic service level) Electrich (chinicani Service Level sub-fold) Electrich (chinicani Service Level) Electrich (chinicani Service Level) Electrich (chinicani Service Level) Electrich (chinicani Service Level) Other ballet and Maximi Service Level Other ballet and the service Level sub-folds Total number of households Refutured least (once a week)	30.807 2 111 31157 - 161 517 127 253 2 18 622 2 807 1 161 - 132 061 1 010 3 617 4 227 135 669 144 247 23 554 167 901	33 122 2 253 2 253 194 587 194 587 196 416 2 243 667 3 009 1 3 677 3 009 1 244 1 3 570 1 683 3 877 4 860 1 46 5433 2 5 357 1 75 950	6 1 15 007 15 007 146 238 251 715 3 225 1 334 157 765 3 347 1 083 3 877 4 \$60 158 723 	2 287 2 287 196 697 165 938 251 715 4 002 23 631 194 53 1 033 3 877 4 910 193 45 1 033 3 877 4 910 193 45 1 21 755 5 173 469 4 389 1 5 595 1 9 984 1 53 434 1 9 4 644	2 287 2 263 165 607 185 936 251 7 15 4 002 23 631 194 53 1 033 3 677 4 910 199 445 12 1785 5 185 5 19 544 15 5955 12 1450 4 389 9 584 199 344 199 344	2 287 2 263 196 607 196 607 195 936 251 715 4 002 23 831 194 535 1 033 3 877 4 910 199 445 12 1955 173 450 4 389 15 995 19 964 199 644	1 031 187 195 187 195 187 195 2 88 7 45 2 88 7 45 2 3 860 2 3 860 2 3 860 2 3 860 2 3 860 2 3 800 4 970 3 900 4 970 3 900 3 900 4 970 3 900 3 900 4 970 3 900 3 900 3 900 4 970 3 900 3 900 3 900 4 970 3 900 3 9000 3 900 3 900 3 900 3 900 3 900 3 9000 3 9000 3 9000	13 539 1 042 189 199 119 199 111 322 288 28 28 28 23 560 20 681 1 070 3 900 4 370 3 900 3	1 1 101 3 101 3 171 1 2 3 3 200 4 2 3 4 4 4 2 3 3 2 2 0 1 1 4 2 3 4 5 2 5 6 6 5 5 6 6 5 1 8 2 6 2 5 6 6 1 8 2 6 2 5 6 6 2 5 6 6 2 0 1 2 2 0 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	10 9	Popular water inside yerd (out not in dwolling) Using public top (al least imm service level) Other water supply (al least imm service level) Minimum Service Level and Aboys sol-fold Using public top (imm service level) Other water supply (imm service level) No water supply Below Minimum Service Level sub-fold Total number of households Sanitation Savwaregae: Flush liotel (connected to service level) No house supply Flush liotel (connected to service level) No house supply Flush liotel (connected to service level) Minimum Service Level and Aboys sub-fold Bocket liotel Other biel grow isons (imm service level) Minimum Service Level and Aboys sub-fold Bocket liotel Cher hiel grow isons (imm service level) No lotel provisions Below Minimum Service Level sub-fold Total number of households Exercipy Electrichy (imm service level) Electrichy acces Below Minimum Service level) Electrichy acces Below Minimum Service level Minimum Service Level and Aboys sub-fold Total number of households Refursa: Removed al least once a week Minimum and totals dump Using own reliese dump	30.807 2 111 181 517 181 517 127 253 2 18 6 22 2 807 1 81 1 181 1 32 061 1 010 3 617 1 35 669 1 4 227 23 554 167 901 335 602	33 122 2 253 2 253 194 587 194 587 194 587 194 587 194 587 194 587 194 587 194 587 194 587 194 587 195 195 195 195 195 195 25 357 179 990 359 990	6 1 15 007 15 007 146 238 251 715 3 325 1083 3 877 4 560 158 723 2 347 1083 3 877 4 560 158 723 2 357 179 990 179 990	2 287 2 287 195 647 195 647 165 938 251 7 105 28 637 10 33 3 877 4 910 194 35 10 33 3 877 4 910 199 645 121 755 173 459 15 955 19 964 153 454 164 644 164 644	2 287 2 263 165 697 165 938 251 7 15 4 002 23 631 19 455 10 33 3 677 4 910 19 445 12 195 5 17 155 13 984 19 3 634 164 644 164 644	2 287 2 263 196 607 196 607 195 936 251 7 105 20 351 194 535 10 33 3 877 4 910 199 445 121 655 173 450 4 389 15 595 19 964 193 434 164 644	1 031 137 195 147 195 2 288 745 4 666 2 3 660 2 3 660 3 3 900 4 970 3 900 1 90	13 500 1 042 189 199 171 322 288 745 4 066 200 281 1 070 3 900 3 900 2 3 900 123 707 75 767 717 9 474 4 500 15 550 20 451 198 925 170 181 170 181	1 (19) 7 19) 7 19 19 19 19 19 19 19 19 19 19
	10 9	Pepti wake inside yerd (juli not in diversing) Using public tip (al least imin service level) Mamumi Service Level and Aboys sol-fold Using public top (al least imin service level) Other water supply (al least imin service level) No water supply (service level) Below Mamumi Service Level and Aboys sol-fold Total number of households Sanitation/Service Level and Aboys sol-fold Total number of households Sanitation/Service Level and Aboys sol-fold Dher bielt provisions (> nimi service level) Minimum Service Level and Aboys sol-fold Other bielt provisions (> nimi service level) Minimum Service Level and Aboys sol-fold Total number of households Below Minimum Service Level sob-fold Total number of households Emergy: Electrich (> empaid (min service level) Minimum Service Level and Aboys sol-fold Total number of households Emergy: Electrich (> empaid (min service level) Electrich (> empaid (min service level) Affinismes Service Level and Aboys sol-fold Total number of households Emergy: Electrich (> empaid (= nim service level) Dher bieltgrospice Level sol-fold Total number of households Removed loss force a weak Minimum Service Level and Aboys sol-fold Total number of households Removed loss force a weak Minimum Service Level and Aboys sol-fold Total number of households Removed loss force a weak Minimum Service Level and Aboys sol-fold Total number of households Removed loss force a weak Using communal robuse dump Using down robuse dump Using down robuse dump	30.807 2 111 181 517 181 517 127 253 2 18 6 22 2 807 1 81 1 181 1 32 061 1 010 3 617 1 35 669 1 4 227 23 554 167 901 335 602	33 122 2 263 3 2 263 194 587 194 587 136 416 2 244 667 3 009 1 245 667 3 009 1 245 667 3 009 1 245 667 3 009 1 245 667 1 245 667 3 009 1 244 667 3 009 1 244 667 1 245 667 1 255 7 179 990 359 999 559 7 7 7 7 990 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	6 1 15 007 15 007 146 233 251 1 32 25 1 334 165 763 1 083 3 877 4 586 155 763 1 083 3 877 4 586 1 55 763 1 54 633 2 5 357 179 990 179 990 179 990	2 287 2 287 2 263 195 697 165 938 251 715 4 002 23 631 194 535 10 33 3 877 4 910 193 45 10 33 3 877 4 910 193 45 11 7 450 4 389 15 595 5 19 964 19 3 45 19 45 19 964 19 3 45 19 45 19 964 19 45 19 964 19 45 19 45 19 45 19 45 19 45 19 45 19 5 19 5 19 5 19 5 19 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10	2 287 2 263 165 607 165 936 2 51 7 15 4 002 2 3 631 191 535 10 33 3 677 4 910 193 445 113 450 4 389 15 55 113 450 4 389 15 984 193 343 164 644 164 644 164 76	2 287 2 287 3 196 607 196 607 195 836 2 51 7 155 2 3 31 194 535 1 0 33 3 877 4 910 1 93 445 5 195 5 17 3 550 4 389 1 5 995 1 9 684 1 93 434 1 64 644 1 6 178	1 031 137 195 147 196 238 200 051 1 070 3 900 4 970 205 051 123 207 776 224 4 451 15 703 20 194 15 703 20 194 15 6 671 8 518	13 539 1 042 189 199 171 322 288 745 4 066 23 660 23 660 23 660 23 660 23 650 23 651 1 070 3 900 4 970 25 551 123 707 55 767 123 707 123 707 100 707 100 707 100 707 100 707 1000 100 707 10000 10000000000	1 (1917) 1917) 1711 2 2 3 2 2 2 0 (2 0) (2 0 (2 0 (2 0 (2 0 (2 0))))))))))))))))))))))))))))))))))))
	10 9	Popular water inside yerd (out not in dwolling) Using public top (al least imm service level) Other water supply (al least imm service level) Minimum Service Level and Aboys sol-fold Using public top (imm service level) Other water supply (imm service level) No water supply Below Minimum Service Level sub-fold Total number of households Sanitation Savwaregae: Flush liotel (connected to service level) No house supply Flush liotel (connected to service level) No house supply Flush liotel (connected to service level) Minimum Service Level and Aboys sub-fold Bocket liotel Other biel grow isons (imm service level) Minimum Service Level and Aboys sub-fold Bocket liotel Cher hiel grow isons (imm service level) No lotel provisions Below Minimum Service Level sub-fold Total number of households Exercipy Electrichy (imm service level) Electrichy acces Below Minimum Service level) Electrichy acces Below Minimum Service level Minimum Service Level and Aboys sub-fold Total number of households Refursa: Removed al least once a week Minimum and totals dump Using own reliese dump	30.807 2 111 181 517 181 517 127 253 2 18 6 22 2 807 1 81 1 181 1 32 061 1 010 3 617 1 35 669 1 4 227 23 554 167 901 335 602	33 122 2 263 3 2 263 194 587 194 587 136 416 2 244 667 3 009 1 245 667 3 009 1 245 667 3 009 1 245 667 3 009 1 245 667 1 245 667 3 009 1 244 667 3 009 1 244 667 1 245 667 1 245 603 25 557 179 990 359 990 35 999 57 990 57 900 57 900 5000 50000	6 1 15 007 15 007 146 233 251 1 32 25 1 334 165 763 1 083 3 877 4 586 155 763 1 083 3 877 4 586 1 55 763 1 54 633 2 5 357 179 990 179 990 179 990	2 287 2 287 2 263 195 697 165 938 251 715 4 002 23 631 194 535 10 33 3 877 4 910 193 45 10 33 3 877 4 910 193 45 11 7 450 4 389 15 595 5 19 964 19 3 45 19 45 19 964 19 3 45 19 45 19 964 19 45 19 964 19 45 19 45 19 45 19 45 19 45 19 45 19 5 19 5 19 5 19 5 19 5 10 5 10 5 10 5 10 5 10 5 10 5 10 5 10	2 287 2 263 165 607 165 936 2 51 7 15 4 002 2 3 631 191 535 10 33 3 677 4 910 193 445 113 450 4 389 15 55 113 450 4 389 15 984 193 343 164 644 164 644 164 76	2 287 2 287 3 196 607 196 607 195 836 2 51 7 155 2 3 31 194 535 1 0 33 3 877 4 910 1 93 445 5 195 5 17 3 550 4 389 1 5 995 1 9 984 1 93 434 1 99 984 1 93 434 1 64 644 1 64 78	1 031 137 195 147 196 238 200 051 1 070 3 900 4 970 205 051 123 207 776 224 4 451 15 703 20 194 15 703 20 194 15 6 671 8 518	13 539 1 042 189 199 171 322 288 745 4 066 23 660 23 660 23 660 23 660 23 650 23 651 1 070 3 900 4 970 25 551 123 707 55 767 123 707 123 707 100 707 100 707 100 707 100 707 1000 100 707 10000 10000000000	11111111111111111111111111111111111111

Detail of Free Basic Services (FBS) provided			2019/20	2020/21	2021/22	Cu	rrent Year 2022	923		ledium Term R enditure Frame	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Electricity	Rut	Location of households for each type of FBS	-								
		Formal settlements - (50 kwh per indigent									
List type of FBS service		household per month Rands)	25 753 674	10 975 506	28 789 472	36 514 895	36 514 895	36 514 895	37 066 270	40 488 044	42 633 91
		Number of HH receiving this type of FBS	25 753 674	10 975 506	28 769 472			-	48 767 333	57 881 947	60 544 51
		Informal settlements (Rands)	25 748	57 748	:*:	3				-	
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
	_	Total cost of FBS - Electricity for informal settlements	25 7 48	57 748		4	4			~ ~	
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)	50 135 245	54 223 019	74 795 138	96 062 408	96 062 408	96 062 408	101 730 090	107 732 165	114 088 363
Cist Abe of L Do Service		Number of HH receiving this type of FBS	50 135 245	54 223 019	74 795 138	90 002 408	30 002 400	90 002 400	101 826 153	107 935 722	112 900 765
		Informal settlements (Rands)	50 135 245	85 7 19	(4 /85 105				101 020 133	107 933 722	112 900 700
		Number of HH receiving this type of FBS	00 135	00719							
		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									
		Olher (Rands)									
		Number of HH receiving this type of FBS									
	-	Total cost of FBS - Water for informal settlements	50 135	85 719		-	-				
Sanitation	Ref.	Location of households for each type of FBS							-	_	
		Formal settlements - (free sanitation service to	-			-			-		
List type of FBS service		Indigent households)	18 987 071	20 907 551	23 605 098	24 552 644	24 552 644	24 552 644	26 001 250	27 535 324	29 159 908
		Number of HH receiving this type of FBS	18 987 071	20 907 551	23 605 098				25 632 960	26 786 444	28 0 18 620
		informal settlements (Rands)	18 987	22 646	-			-			
		Number of HH receiving this type of FBS									
		Informal settlements targeled for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	18 987	22 646	54	-		100	. ÷	*	24
Refuse Removal	Røl.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)	34 401 910	37 569 968	47 511 112	47 107 228	47 107 228	47 107 228	30 000 000	30 000 000	30 000 000
		Number of HH receiving this type of FBS	34 401 910	37 569 968	47 511 112		-		49 179 946	51 393 044	53 757 124
		Informal settlements (Rands)	34 402	45 700	-	Ξ.		-	-	÷	-
		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	34 402	45 700					-	-	-

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. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

Table 56 MBRR SA11 PROPERTY RATES SUMMARY

NW 403 City Of Matlosana - Supporting Table SA11 Property rates summary

NW 403 City Of Matiosana - Supporting		2019/20	2020/21	2021/22	Cu	rrent Year 2022	1/23		ledium Term F enditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1	0040104000	0040104100	0000107104	0000104404					
Date of valuation:		2019/01/29	2019/01/09	2020/07/01	2000/01/01			0		
Financial year valuation used	0	0	0	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes		Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	NI-	Yes	N	N.	AL.	Ne	A1
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3		-7.	075		-	5	1. A A A A A A A A A A A A A A A A A A A	-	
No. of data collectors (FTE)	3	*	1		5					*
No. of internal valuers (FTE)	3			100		2		37	-	
No. of external valuers (FTE)	3	Č.	(8)	18			-			
No, of additional valuers (FTE)	4	-	New Sector	i inc. Na	- Ver		-	Vee	-	
Valuation appeal board established? (Y/N)		Yes	Yes	No	Yes			Yes		
Implementation time of new valuation roll (mths)		12	12	1	12	407.044	407.044	445 700	440.057	440.000
No. of properties	5		102 646		107 944	107 944	107 944	115 700	116 857	116 868
No. of sectional title values	5		3 315		3 654	3 654	3 654	3 650	3 687	3 724
No. of unreasonably difficult properties s7(2)		, i	3	3 *			F 000	4 200	4 400	
No. of supplementary valuations		-	8	(e)	5 000	5 000	5 000	4 386	4 430	4 475
No. of valuation roll amendments		-	3		-	-	-	-	-=-	-
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5		0		0	0	0	0	0	7
Municipality ow ned property value (Rm)		1	0	-	0	0	0	1	1	1
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)			0		7	7	7	1	1	2
Valuation reductions-nature reserves/park (Rm)				-			77	-		3
Valuation reductions-mineral rights (Rm)			-	-	Ξ.		8	-	-	×
Valuation reductions-R15,000 threshold (Rm)		14	-		8	÷	12	-		2
Valuation reductions-public worship (Rm)		1.5		(-)	13	13	13	14	15	16
Valuation reductions-other (Rm)										
Total valuation reductions:		181	0		20	20	20	16	17	17
Total value used for rating (Rm)	5	1				14		-	-	2
Total land value (Rm)	5								-	
Total value of improvements (Rm)	5		- C				2			2
Total market value (Rm)	5					1	125		100	0
	Ű									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	No	Yes	1		Yes		
Differential rates used? (Y/N)	5	Yes	Yes	No	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)			No		No	No	No	No	No	
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	No	Yes	, , , , , , , , , , , , , , , , , , ,		Yes	(3)	
Fixed amount minimum value (R'000)					100			100		
Non-residential prescribed ratio s19? (%)										
Rate revenue:				-						
Rate revenue budget (R '000)	6	144	-		479	479	479	500	629	659
Rate revenue expected to collect (R'000)	6		_							
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		-	×.		15	15	15	24 278	25 468	26 665
Rebates, exemptions - pensioners (R'000)					0	0	0	24210	20 400	20 000
Rebates, exemptions - bona fide farm. (R'000)			5		1	1	1	1	1	1
Rebates, exemptions - other (R'000)			-							
Phase-in reductions/discounts (R'000)										
Total rebates, exemptins, reductins, discs (R'000)			2	14	16	16	16	24 279	25 469	26 665
[.org .oogeo, eventual concertation (v. 000)			-		10	10	10	24 213	23 403	20 000

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
Current Year 2022/23				۰. I								only)
Valuation:		1010	50.1									
No. of properties		4 313	504	447	95 991	2 114	49	316	196	2 667	×	-
No. of sectional title property values		×			3 614	1			۲	-	×	
No. of unreasonably difficult properties s7(2)					3	1940) 1940)	×.	1		*	-	-
No. of supplementary valuations					4 343		-	÷		-	-	123
Supplementary valuation (Rm)												
No. of valuation roll amendments		-										
No of objections by rate-payers		1. 1. 1.		151	50		17		- 5 5		2	:30
No of appeals by rate-payers			2	15	5		273			5		
No of appeals by rale-payers finalised				12	5	(H)	100		19 (B)			-
No of successful objections	5			2.63	45			*	-		×.	
No of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		<1	<1	<1	<1		<1		<			
Frequency of valuation (select)		<4	<4	<4	<4		<4		<4			
Method of valuation used (select)		Market	Market	Market	Markel		Market		Markel			
Base of valuation (select)		Land & Impr.	Land & Impr	Land & Impr.	Land & Impr		Land & Impr		Land & Impr.			
Phasing-in properties s21 (number)	0.1											
Combination of rating ty pes 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/v ariable rate?	. 1	Variable	Variable	Variable	Variable		Variable		Variable			
Valuation reductions:	11											
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											
lotal valuation reductions:					1							
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 rale	3											
Rale revenue budget (R '000)												
Rale 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)												
Rebales, exemplions - bona fide farm. (R'000)												
Rebales, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												

Table 58 MBRR SA12b PROPERTY BY CATEGORY (BUDGET YEAR)

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

interior only of manobality oupporting	10.01			and founde	1-94				·	r		
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24	+	1				4						uniy
Valuation:												
No of properties		4 313	504	447	95 991	2 114	49	196	196	2 667		
No. of sectional title property values	11	F	-	÷	3 614	(#	-		144	-	-	-
No of unreasonably difficult properties s7(2)		-	1	÷	3	14 A A A A A A A A A A A A A A A A A A A		8	1	1	<u>e</u> 1	-
No of supplementary valuations					4 343	17/	ē.		100		57/3	
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers		÷	-	÷	50	14 C	÷	14	1	¥	(-)	-
No. of appeals by rale-payers		-	(L) (L)	-	5	~	1	- ÷	10	8	3	
No. of appeals by rate-payers finalised		5	17. C		5				3.55	21	1. N	1.5
No. of successful objections	5	2	~		45			3	1.05		(H)	e
No. of successful objections > 10%	5											
Estimated no of properties not valued												
Years since last valuation (select)		<1	<1	<1	<1		<1		<1			
Frequency of valuation (select)		<4	<4	<4	<4		<4		<4			
Method of valuation used (select)		Market	Market	Market	Markel		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 ly pes 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/v ariable 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)		1										
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	i	_					-				
Total land value (Rm)	6											
Total value of improvements (Rm)	ő											
Total market value (Rm)	6											
Rating:										-		
Av erage rate	3		-					-				
Rale revenue budgel (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)												
Rebales, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
iotal rebates, exemptns, reductns, discs (R'000)												

Table 59 MBRR SA13a SERVICE TATIFFS BY CATEGORY

		Provide description of				Current Year		ledium Term F enditure Frame	
Description	Ref	tariff structure where	2019/20	2020/21	2021/22	2022/23	Budget Year	Budget Year	
		appropriate					2023/24	+1 2024/25	+2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0.0124	0.0131	۲	0.0151	0.0159	0.0167	0.017
Residential properties - v acant land		390	0.0313	0.0313	020	0.0360	0.0379	0.0398	0.041
Formal/informal settlements			0.0131	0.0131	3 9 2	0.0151	0.0159	0.0167	0.017
Small holdings			0.0124	0.0131	2.52	0.0151	0.0159	0.0167	0.017
Farm properties - used			0.0033	0.0033		0.0038	0.0040	0.0042	0.004
Farm properties - not used			÷	0.0131	543	0.0151	0.0159	0.0167	0.017
Industrial properties			0.0296	0.0313	200	0.0360	0.0379	0.0398	0.041
Business and commercial properties			0.0296	0.0313	240	0.0360	0.0379	0.0398	0.041
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-ow ned properties		10 T.C.	0.0296	0.0313		0.0360	0.0379	0.0398	0.041
Municipal properties									
Public service infrastructure			0.0124	0.0131		0.0151	0.0159	0.0167	0.017
Privately owned towns serviced by the							010100	010101	0.011
State trust land									
Restitution and redistribution properties			_					_	
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties			100	21	-	0	0	0	
Industrial properties						0	0	0	
Mining properties						0	0	0	
Residential properties				2		0	0	0	1
				2	10	Ť			
Agricultural properties			3	•	-	0	0	0	1
Public benefit organisations			÷.		28	0	0	0	
Public service purpose properties						0	0	0	1
Public service infrastructure properties					78	0	0	0	
Vacant land			9	2	8	0	0	0	
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)			•	- 8		0	0	0	
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			14	8	a l			1	2
General residential rebate			1.5	50.000	e	50 000	50.000		50 00
			50 000	50 000	2		50 000	50 000	
Indigent rebate or exemption			50 000	50 000		50 000	50 000	50 000	50 00
Pensioners/social grants rebate or exemption			50 000	50 000		50 000	50 000	50 000	50 00
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption	1000		÷	÷	14 14	1	্য	1	3
Other rebates or exemptions	2						-		

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

Water tariffs Domestic									
Basic charge/fixed fee (Rands/month)			136	150		166	175	184	
Service point - v acant land (Rands/month)			136	150		166	175	184	
Water usage - flat rate tarilf (c/ki)			100	150		166	175	184	
Water usage - life line tariff		7-20kl		23	· · · ·	32	34	36	
Water usage - Block 1 (c/kl)		21-50kl	24	23		33	35	30	
Water usage - Block 2 (c/kl)		51-100 KI	24	20			36		
Water usage - Block 3 (c/kl)		101-200 Ki	-			34		38	
Water usage - Block 4 (c/kl)		1-6kl	26	30		36	38	40	
		201-300kl			-	26	28	29	
Water usage - Block 5 (c/kl)			•			38	41	43	
Water usage - Block 6 (c/kl)		301-ex cess				48	51	54	
Other	2								
Waste water tariffs									
Domestic	1								
Basic charge/fixed fee (Rands/month)			75	82	(40)	92	96	101	
Service point - vacant land (Rands/month)			75	82	141	92	96	101	
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	1								
Basic charge/fixed fee (Rands/month)	1		1.0	142		175	202	212	
Service point - vacant land (Rands/month)			127	142		175	202	212	
FBE		(how is this targeted?)	101	1.12			202	212	
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)		(account an activity)							
Flat rate tariff - prepaid(c/kwh)						-			
Meter - IBT Block 1 (c/kwh)			3	1		1	2	2	
Meter - IBT Block 2 (c/kwh)			118	1		2	2	2	
Meter - IBT Block 3 (c/kwh)			110	2		2	2	2	
Meter - IBT Block 4 (c/kwh)				2		3	3		
Meter - IBT Block 5 (c/kwh)			191	2		3	3 3	3	
Prepaid - IBT Block 1 (c/kwh)			91	2		3			
Prepaid - IBT Block 2 (c/kwh)			118	- 1			2	2	
Prepaid - IBT Block 3 (c/kwh)						2	2	2	
Prepaid - IBT Block 4 (c/kwh) Prepaid - IBT Block 4 (c/kwh)			158	2	14 14	2	3	3	
			-	2		3	3	3	
Prepaid - IBT Block 5 (c/kwh)			191	2		3	3	3	
Other	2	· · · · · · · · · · · · · · · · · · ·	8i						
Naste management tariffs									
Domestic									
Street cleaning charge	-			151		181	200	205	
Basic charge/fix ed fee									
801 bin - once a week									
2501 bin - once a week									

Table 60 MBRR SA13b SERVICE TATIFFS BY CATEGORY - EPLANATORY

		Provide description of				Current Year		ledium Term R enditure Frame	
Description	Ref	tariff structure where	2019/20	2020/21	2021/22	2022/23	Budget Year	Budget Year	Budget Yea
		appropriate					2023/24	+1 2024/25	+2 2025/26
Property rates (rale in the Rand)	1								
Residential properties			0.0124	0.0131	1	0.0151	0.0159	0.0167	0.017
Residential properties - v acant land		390	0.0313	0.0313		0.0360	0.0379	0.0398	0.041
Formal/informal settlements			0.0131	0.0131	341	0.0151	0.0159	0.0167	0.017
Small holdings			0.0124	0.0131	<u>क</u>	0.0151	0.0159	0.0167	0.017
Farm properties - used			0.0033	0.0033	30	0.0038	0.0040	0.0042	0.00
Farm properties - not used			**	0.0131		0.0151	0.0159	0.0167	0.01
Industrial properties			0.0296	0.0313	(a)	0.0360	0.0379	0.0398	0.04
Business and commercial properties			0.0296	0.0313		0.0360	0.0379	0.0398	0.04
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-ow ned properties			0.0296	0.0313		0.0360	0.0379	0.0398	0.04
Municipal properties			0.0200	0.0010		0.0000	0.0070	0.0000	0.01
Public service infrastructure			0.0124	0.0131		0.0151	0.0159	0.0167	0.01
Privately owned towns serviced by the			0.0124	0.0101	2	0.0101	0.0103	0,0101	0,01
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									,
Business and commercial properties		0	98. 1			0	0	0	
Industrial properties		_ I				0	0	0	
Mining properties			15		5	0	0	0	
Residential properties			- 260	*		0	0	0	
Agricultural properties			843	•		0	0	0	
Public benefit organisations					2	0	0	0	
Public service purpose properties						0	0	0	
Public service infrastructure properties			1 .	۵.	4	0	0	0	
Vacant land			0.50		2	0	0	0	
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)			246		<u>.</u>	0	0	0	
xemptions, reductions and rebates (Rands)						-			
Residential properties									
R15 000 threshhold rebate			- 20			16	×		
General residential rebate			50 000	50 000	3	50 000	50 000	50 000	50 0
Indigent rebate or exemption			50 000	50 000		50 000	50 000	50 000	50 0
Pensioners/social grants rebate or exemption			50 000	50 000	2	50 000	50 000	50 000	50 0
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption					~	1	1	Ŧ	
Other rebates or exemptions	2								

Water tariffs Domestic									
Basic charge/fix ed fee (Rands/month)			136	150		166	175	184	192
Service point - v acant land (Rands/month)			136	150		166	175	184	192
Water usage - flat rate tariff (c/kl)		· · ·		150		166	175	184	192
Water usage - life line tariff		7-20kl		23	a	32	34	36	37
Water usage - Block 1 (c/kl)		21-50kl	24	28		33	35	37	39
Water usage - Block 2 (c/kl)		51-100 KI	-	29		34	36	38	40
Water usage - Block 3 (c/kl)		101-200 KI	26	30		36	38	40	42
Water usage - Block 4 (c/kl)		1-6kl				26	28	29	31
Water usage - Block 5 (c/kl)		201-300kl	120	2		38	41	43	45
Water usage - Block 6 (c/kl)		301-excess				48	51	54	56
Other	2	00100000			24	10	U. U.	01	00
Waste water tariffs									
Domestic	1								
Basic charge/fixed fee (Rands/month)			75	82		92	96	101	106
Service point - v acant land (Rands/month)			75	82	2	92	96	101	106
			10	02		92	90	IVI	100
Waste water - flat rate tariff (c/kl)		(fill in abushus)							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)						1	
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/fix ed fee (Rands/month)			141	142	12	175	202	212	222
Service point - v acant land (Rands/month)			127	142		175	202	212	222
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate lariff - meter (c/kwh)		· · ·							
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)				1		1	2	2	2
Meter - IBT Block 2 (c/kw h)			118	1		2	2	2	2
Meter - IBT Block 3 (c/kwh)				2		2	3	3	3
Meter - IBT Block 4 (c/kwh)				2		3	3	3	3
Meter - IBT Block 5 (c/kwh)			191	2		3	3	3	4
Prepaid - IBT Block 1 (c/kwh)			91	1		1	2	2	2
Prepaid - IBT Block 2 (c/kwh)			118	1		2	2	2	2
Prepaid - IBT Block 3 (c/kwh)			158	2	1990 - 19900 - 19900 - 19900 - 19900 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990	2	2	2	2
Prepaid - IBT Block 4 (c/kwh)			100	2		2	3 3		
			404	1.24		8		3	3
Prepaid - IBT Block 5 (c/kwh) Other	2		191	2		3	3	3	4
Waste management tariffs									
Domestic									
				454		404	000	005	005
Street cleaning charge			3	151	2	181	200	205	205
Basic charge/fixed fee									
801 bin - once a week									
2501 bin - once a week									

Table 61 MBRR SA 37

7avers												Prev ous	Current Y	ur 2022/20		edium Tem A Ind Tum Premie	
Fundam	Project.rame	Project numilier	()pa	WIF Seven dogram	w.	Cie Stops Station	Antel Dane	Feet 2.5 Own	Red Licefor	GPSLangiude	GPS Lazituda	mater add lesin	Original Buston	Farther Foreite	Budget Yayr 200004		Burger 14 10 2025/0
nerf municipality Lati all capital projects grouped by Fu	relar																
Electroly Sewidlage	Covid-19 Retirb Elet.Wech Exp PiStarv Upgrö-Mechan & Elect Exp pistra Stat			An efficient in An efficient i		E.	Kieter Supply Infrastructure Conductors Infrastructure	Rung Osland Pung Oslan	RAHOLE OF MUNICIPALITY K-WIRJLE OF MUNICIPALIT	о U	o U	2020 2020	10	155	+0.	5.2	0.5
Lat all capital projects grouped by Er	ity.															-	
tiy lanı Teystintə																	

Table 62 MBRR SA 38 CONSOLIDATED PROJECTS

NW403 City Of Mallesana - Supporting Table SASE Consultance detailed operational projects

										Pierysie	Current Tear	F	lanework	_
Fundion	Project Description	Project Surber Type	NTSF Service Outcome	IV DF	Own Strategic Objectives	Asset Qiza	Assel Sub- Ward Dans Locate		GPS Lattitude	Auchted Outcome	aliggiga Full Year	Budgel Year 2020/24	Budgel Year vi 2024/25	
and huringally							Suite -			21/22	Forecasi			
ist al sent calusers your	stly fuedue		1											
Function	0_Illunicipal Running Cost	POW2_0000 Nunicipal Running Co	sily settle werds and reproved quality	Governance			A ADMINI OF HE	WC:	1	105	132	(\$30)	6 656	11
loverrance Function	Fantue And Office Epigment	1002002001056_0 Corrective Maintenans	te flective and development-orienter	Governance		Anter Mithelpen	an Ant Ofice Lights CO HE		1.4		-	- 31	t I	
overrance Function	lutings	(020010030010)1(Corrective Maintenan		Governance		Operational Buildings	Anapi Oto M CF M	101	1. 18			8	1	
verrance Function	Codification	ODDORIDITE Cartedie Vartaure		Governance		Operational Buildings	Anapi Oficial CE HE		6 6	1.66	1	1	1	
wemance Function	Districk Exprint	Odmittinit Constan Batterer		Governance		Operatorical Baildings	And FOR AN OF ME			1.1			1	
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ay or And Council	O Baccal arraging	PO07_0000 Municipal Running Co		Gowennance			R-WHOLE OF MIL			25 000	15 99	37.873	39 826	
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