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March College of Mary Segment Approx 10 1 1 1 1 1 1 1 1	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
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15.4 Building Inspections 15.4 - Building Inspections				
		15.4	Building Inspections	15.4 - Building Inspections



A. GENERAL INFORMATION	ON
Municipality	FS184 Matjhabeng
Grade	Grade 5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	lindsey.williams@matjhabeng.co.za
B. CONTACT INFORMATION	ON
Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	319 State Way
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	0573913911
Fax number	0573523705
C. POLITICAL LEADERSH	IIP
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1 Grade in terms of the Remuneration of Public Office Bearers Act.

	0573523705		
Fax number			
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C. POLITICAL LEADERSH Speaker:	IIP	Constant IDA to the Con	- elecu
Speaker: ID Number		Secretary/PA to the Spe ID Number	eaker:
Title	Mr	Title	
Name	CLLR. B. STOFILE	Name	
Telephone number	0573913283	Telephone number	
Cell number	0575915265	Cell number	
Fax number	0573521267	Fax number	
E-mail address	bheki.stofile@matjhabeng.co.za	E-mail address	
E-IIIdii duuless	brieki.stolile@matjriaberig.co.za	E-IIIdii duuless	
Mayor/Executive Mayor	r:	Secretary/PA to the Ma	vor/Executive Mayor:
ID Number		ID Number	,
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Chrisna Kasselman
Telephone number	0573913180	Telephone number	0573913180
Cell number		Cell number	0792723194
Fax number		Fax number	
E-mail address	thabduxolo.khalipha@matjhabenq.co.za	E-mail address	chrisna.kasselman@matjhabeng.co.za
	, .		<u> </u>
Deputy Mayor/Executiv	e Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	Mr
Name		Name	APHELELE MBIZO
			0573913231
Telephone number		Telephone number	0010010201
Telephone number Cell number		Cell number	0710120495
Cell number		Cell number	
Cell number Fax number E-mail address		Cell number Fax number	0710120495
Cell number Fax number E-mail address D. MANAGEMENT LEADE	RSHIP	Cell number Fax number E-mail address	0710120495 aphelele.mbizo@matjhabeng.co.za
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager:	RSHIP	Cell number Fax number E-mail address Secretary/PA to the Mu	0710120495 aphelele.mbizo@matjhabeng.co.za
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number		Cell number Fax number E-mail address Secretary/PA to the Mu ID Number	0710120495 aphelele.mbizo@matjhabeng.co.za nicipal Manager:
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title	Mrs	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title	0710120495 aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms.
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name	Mrs Zingisa Tindleni	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name	0710120495 aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. Ms. S. Tladi
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number	Mrs Zingisa Tindleni 057 3913416	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number	aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. S. Tladi 057 3913416
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number	Mrs Zingisa Tindleni 057 3913416 0714610556	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	o710120495 aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. S. Tladi 05739313416 0714731514
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number	Mrs Zingisa Tindleni 057 3913416 0714610556 0573623705	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number	0710120495 aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 057323705
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number	Mrs Zingisa Tindleni 057 3913416 0714610556	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	o710120495 aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. S. Tladi 05739313416 0714731514
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs Zingisa Tindleni 057 3913416 0714610556 0573623705	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address	o710120495 aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.lladi@matjhabeng.co.za
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer	Mrs Zingisa Tindleni 057 3913416 0714610556 0573623705	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi	o710120495 aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.lladi@matjhabeng.co.za
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number	Mrs Zingisa Tindleni 057 3913416 0714610556 0573623705	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address	o710120495 aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.lladi@matjhabeng.co.za
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mrs Zingisa Tindleni 067 3913416 0714610556 0673523705 0714610556	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title	aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 06735223705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms.
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name	Mrs Zingisa Tindleni 057 3913416 0714610556 0573523705 0714610556 Mr THABO PAYANI	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name	aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Number	Mrs Zingisa Tindleni 057 3913416 0714610556 0573623705 0714610556 Mr THABO PAYANI 0573913450	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Telephone number Title Name Telephone number	aphelele.mbizo@matjhabeng.co.za aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.lladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Chief Financial Officer Title Name Telephone number Cell number Cell number	Mrs Zingisa Tindleni 057 3913416 0714610556 0573523705 0714610556 Mr THABO PAYANI	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Cell number	aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450 0645501502
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Number	Mrs Zingisa Tindleni 057 3913416 0714610556 0573523705 0714610556 Mr THABO PAYANI 0573913450 0825514866	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number E-mail address	aphelele.mbizo@matjhabeng.co.za aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450 0845501502 0875323705
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Cell number Cell number E-mail address	Mrs Zingisa Tindleni 057 3913416 0714610556 0573623705 0714610556 Mr THABO PAYANI 0573913450	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Fax number Cell number	aphelele.mbizo@matjhabeng.co.za nicipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450 0645501502
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Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Cell number Cell number Cell number Fax number E-mail address	Mrs Zingisa Tindleni 057 3913416 0714610556 0673523705 0714610556 Mr THABO PAYANI 0573913450 0825514866 thabo.panyani@matjhabeng.co.za	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Cell number E-mail address	aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450 0845501502 0573523705 leona.nel@matjhabeng.co.za
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Cell number Fax number E-mail address Chief Financial Officer D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	Mrs Zingisa Tindleni 057 3913416 0714610556 0673523705 0714610556 Mr THABO PAYANI 0573913450 0825514866 thabo.panyani@matjhabeng.co.za	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450 0845501502 0573523705 leona.nel@matjhabeng.co.za
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Number E-mail address Chief Financial Officer Cell number Fax number Fax number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	Mrs Zingisa Tindleni 057 3913416 0714610556 0573823705 0714610556 Mr THABO PAYANI 0573913450 0825514866 thabo.panyani@matihabeng.co.za	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number Title Name Telephone number Cell number Fax number Fax number Fax number Fax number Fax number Cell number Fix number	aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450 0845501502 0573523705 leona.nel@matjhabeng.co.za
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title	Mrs Zingisa Tindleni 057 3913416 0714610556 0573523705 0714610556 Mr THABO PAYANI 0573913450 0825514866 thabo.panyani@matihabenq.co.za submitting financial information Ms	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title	aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450 0845501502 0573523705 leona.nel@matjhabeng.co.za submitting financial information Ms.
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name	Mrs Zingisa Tindleni 057 3913416 0714610556 0573523705 0714610556 Mr THABO PAYANI 0573913450 0825514866 thabo.panyani@matihabeng.co.za submitting financial information Ms LINDSEY WILLIAMS	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name	aphelele.mbizo@matjhabeng.co.za aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450 0845501502 0573523705 leona.nel@matjhabeng.co.za submitting financial information Ms. KGALI TSIE
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Title Number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Number Telephone number Title Number Telephone number Title Number Title Number	Mrs Zingisa Tindleni 057 3913416 0714610556 0573523705 0714610556 Mr THABO PAYANI 0573913450 0825514866 thabo.panyani@matihabenq.co.za submitting financial information Ms LINDSEY WILLIAMS 0573913339	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number Intel Name Telephone number Cell number Fax number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Official responsible for ID Number Title Tax number Fax number Fax number Fax number Fax number Telephone number Title Name Telephone number Title Name	aphelele.mbizo@matjhabeng.co.za aphelele.mbizo@matjhabeng.co.za micipal Manager: Ms. Ms. S. Tladi 057 3913416 0714731514 0573523705 selloane.tladi@matjhabeng.co.za ief Financial Officer Ms. Leona Nel 0573913450 0845501502 0573523705 leona.nel@matjhabeng.co.za submitting financial information Ms. KGALI TSIE

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

FS184 Matjhabeng - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Financial Performance	276 005	404.060	424 252	400 055	402.055	402.055	260 424	440 105	466 507	404 502	
Property rates Service charges	376 085 1 127 255	401 962 1 290 676	424 353 1 331 762	423 255 1 586 513	423 255 1 586 513	423 255 1 586 513	369 424 1 215 317	440 185 1 723 844	466 597 1 813 401	494 592 1 941 327	
Investment revenue	1 119	2 107	815	4 334	4 334	4 334	1 110	4 595	4 870	5 162	
Transfers recognised - operational	462 252	502 012	632 601	567 659	542 621	542 621	542 659	636 814	677 569	727 086	
Other own revenue	285 680	301 258	309 916	945 555	945 555	945 555	295 827	872 469	907 081	960 306	
Total Revenue (excluding capital transfers and contributions)	2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	2 424 337	3 677 907	3 869 518	4 128 474	
Employee costs	707 492	699 827	833 734	886 220	886 133	886 133	751 531	906 572	994 967	1 054 665	
Remuneration of councillors	31 771	30 274	28 671	38 105	38 105	38 105	14 921	39 972	42 814	45 383	
Depreciation & asset impairment	528 737	253 023	233 601	170 673	123 002	123 002	-	100 000	159 022	158 564	
Finance charges	281 765	281 932	108 812	204 412	136 291	136 291	1 138	109 579	188 432	199 737	
Inventory consumed and bulk purchases	450 359	528 575	544 880	1 258 633	1 019 992	1 019 992	99 114	1 463 080	1 388 119	1 519 996	
Transfers and grants	- 4 470 040	1 478	1 528	781	1 128	1 128	1 106	828	877	930	
Other expenditure	1 178 219 3 178 343	1 383 365 3 178 474	1 658 224 3 409 450	941 026 3 499 848	1 251 504 3 456 154	1 251 504 3 456 154	671 276 1 539 087	1 057 415 3 677 446	1 047 526 3 821 758	1 110 171 4 089 446	
Total Expenditure Surplus/(Deficit)	(925 953)	(680 460)	(710 002)	27 469	46 125	46 125	885 250	461	47 760	39 028	
Transfers and subsidies - capital (monetary allocations)	(923 933)	(000 400)	(7 10 002)	27 403	40 123	40 123	003 230	401	47 700	39 020	
(National / Provincial and District)	151 383	109 084	157 742	158 069	158 069	158 069	148 069	166 810	173 933	184 101	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
Transiers and Subsidies - capital (III-killa - all)	(774 570)	(574.070)	-	405 520	204 194	204 194	1 033 319	167 271	221 693	223 129	
Surplus/(Deficit) after capital transfers & contributions	(774 570)	(571 376)		185 538	204 194	204 194	1 033 3 19	107 27 1	221 093	223 129	
Share of surplus/ (deficit) of associate											
Surplus/(Deficit) for the year	(774 570)	(574.070)	_	- 405 500	-	-	4 000 040	407.074	- 004 000	-	
outplus/(Dencit) for the year	(774 570)	(571 376)	-	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129	
Capital expenditure & funds sources											
Capital expenditure	133 080	111 898	90 009	157 833	172 400	172 400	66 613	176 809	173 933	390 813	
Transfers recognised - capital	109 654	90 799	80 376	157 833	158 227	158 227	56 512	166 809	173 933	390 813	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	21 099	9 634	-	14 173	14 173	10 101	10 000	-	-	
Total sources of capital funds	109 654	111 898	90 009	157 833	172 400	172 400	66 613	176 809	173 933	390 813	
<u>Financial position</u>											
Total current assets	2 748 545	3 141 549	4 596 082	6 538 442	8 066 341	8 066 341	4 733 856	10 206 871	8 135 145	7 770 876	
Total non current assets Total current liabilities	5 073 035 7 843 228	5 022 006 9 547 815	5 153 475 12 121 300	4 133 505 10 481 282	4 389 149 12 082 862	4 389 149 12 082 862	5 220 088 11 921 342	4 494 478 14 255 950	7 657 791 15 110 628	9 352 094 16 034 456	
Total non current liabilities	7 043 220	9 347 013	12 121 300	10 401 202	12 002 002	12 002 002	11 321 342	14 255 350	13 110 020	10 034 430	
Community wealth/Equity	646 695	(655 078)	(1 949 542)	185 538	204 194	204 194	(1 651 134)	167 271	221 693	223 129	
Cash flows		, ,	, ,								
Net cash from (used) operating	_	_	1 129 180	_	4 899 933	4 899 933	(611 128)	1 403 353	1 694 289	668 628	
Net cash from (used) investing	_	_	(51 840)	742	(1 881)	(1 881)	(53 547)	(113 254)	(153 980)	(370 863)	
Net cash from (used) financing	(39 754)	21 784	6 980	(73 680)	` _ '	` _ ′	(14 294)	5 080	5 385	5 708	
Cash/cash equivalents at the year end	(36 396)	22 865	1 143 120	(72 937)	4 898 052	4 898 052	(678 970)	1 295 180	2 840 873	3 144 347	
Cash backing/surplus reconciliation											
Cash and investments available	1 081	58 800	1 152 517	399 243	5 375 618	5 375 618	430 260	6 784 957	4 373 019	3 506 882	
Application of cash and investments	6 075 016	7 713 406	7 960 819	9 968 208	8 695 358	8 695 358	7 282 919	10 786 533	11 446 196	13 219 399	
Balance - surplus (shortfall)	(6 073 934)	(7 654 606)	(6 808 302)	(9 568 965)	(3 319 739)	(3 319 739)	(6 852 659)	(4 001 575)	(7 073 178)	(9 712 517)	
Asset management											
Asset register summary (WDV)	4 718 355	4 664 787	4 800 105	4 132 763	4 388 406	4 388 406	4 388 406	4 493 691	7 656 956	9 351 210	
Depreciation C. F. intim Appet	528 737	253 023	233 601	170 673	123 002	123 002	123 002	100 000	159 022	158 564	
Renewal and Upgrading of Existing Assets Repairs and Maintenance	7 959 31 467	1 122 22 734	5 790 31 362	- 8 051	21 332	21 332	21 332	42 257 302 694	44 792 73 309	47 480 77 708	
	31 407	22 1 34	31 302	0 001	41 332	21 332	21 332	JUZ 074	10 008	11 100	
Free services Cost of Erro Pasia Sarvings provided	47 440	E4 000	E0 000	02.020	02.020	02.020	100.000	100.000	74 550	70.000	
Cost of Free Basic Services provided Revenue cost of free services provided	47 112 50 894	54 080 53 762	58 966 55 962	83 238 43 835	83 238 43 835	83 238 43 835	108 608 45 589	108 608 45 589	74 550 48 324	79 023 51 223	
Households below minimum service level	30 034	33 102	33 302	40 000	+0 000	40 000	40.003	40.000	40 524	31 223	
Water:	1	1	_	1	1	1	1	1	_	_	
Sanitation/sewerage:	17	17	_	18	18	18	18	18	-	_	
				00		00	0.0	20	l .	1	
Energy: Refuse:	30 14	30 14	_	30 14	30 14	30 14	30 14	30 14	_	_	

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue - Functional										
Governance and administration		1 094 015	1 116 892	1 335 638	1 825 251	1 800 213	1 800 213	1 830 834	1 922 608	2 045 360
Executive and council		613 634	611 088	790 338	785 728	760 690	760 690	867 224	871 502	931 187
Finance and administration		480 381	505 803	545 300	1 039 523	1 039 523	1 039 523	963 610	1 051 106	1 114 173
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		12 534	7 014	14 879	47 052	47 052	47 052	49 875	52 868	56 040
Community and social services		1 574	1 493	3 489	12 090	12 090	12 090	12 815	13 584	14 399
Sport and recreation		851	280	131	4 788	4 788	4 788	5 075	5 380	5 703
Public safety		10 109	5 241	11 260	30 174	30 174	30 174	31 985	33 904	35 938
Housing		-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	_	-
Economic and environmental services		(116)	13	20	-	-	-	-	_	-
Planning and development		(116)	13	20	-	-	-	-	_	-
Road transport		-	-	-	-	-	-	-	_	-
Environmental protection		-	-	-	-	-	-	-	_	-
Trading services		1 297 094	1 482 929	1 506 406	1 790 611	1 790 611	1 790 611	1 940 188	2 042 725	2 184 411
Energy sources		587 204	662 691	674 589	903 307	903 307	903 307	970 593	1 014 955	1 075 853
Water management		416 006	504 013	503 778	537 463	537 463	537 463	592 912	628 486	685 318
Waste water management		177 090	190 914	203 112	206 351	206 351	206 351	222 239	235 573	249 708
Waste management		116 795	125 312	124 927	143 489	143 489	143 489	154 444	163 710	173 533
Other	4	246	251	246	22 472	22 472	22 472	23 820	25 250	26 765
Total Revenue - Functional	2	2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 844 717	4 043 451	4 312 575
Expenditure - Functional										
Governance and administration		915 436	882 712	858 807	871 213	928 566	928 566	656 749	736 073	780 237
Executive and council		222 605	170 044	191 365	187 376	223 593	223 593	196 569	204 688	216 970
Finance and administration		689 267	708 782	663 089	678 456	699 593	699 593	454 476	525 339	556 859
Internal audit		3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	6 409
Community and public safety		307 961	277 232	283 360	337 904	369 694	369 694	399 032	375 111	397 618
Community and social services		92 606	87 835	70 437	125 347	134 957	134 957	159 566	137 014	145 235
Sport and recreation		79 559	72 859	70 794	70 741	86 882	86 882	85 429	79 484	84 254
Public safety		86 385	88 510	111 634	99 893	105 523	105 523	113 837	115 367	122 289
Housing		40 177	19 068	20 491	25 340	25 334	25 334	22 996	24 612	26 089
Health		9 233	8 961	10 005	16 583	16 998	16 998	17 205	18 633	19 751
Economic and environmental services		465 505	143 498	174 230	140 421	154 718	154 718	132 193	87 910	93 184
Planning and development		26 707	30 949	44 148	53 411	53 420	53 420	79 328	58 373	61 876
Road transport		438 798	112 550	130 081	87 010	101 298	101 298	52 865	29 537	31 309
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		2 152 666	2 599 365	2 822 990	2 143 388	1 757 812	1 757 812	2 477 143	2 614 886	2 761 572
Energy sources		633 529	775 095	1 142 749	801 189	441 339	441 339	761 937	756 729	792 132
Water management		904 013	1 067 409	972 460	906 017	612 336	612 336	1 263 849	1 254 894	1 330 188
Waste water management		295 758	400 875	471 666	237 739	495 795	495 795	266 897	354 736	375 813
Waste management		319 366	355 986	236 115	198 443	208 342	208 342	184 460	248 528	263 440
Other	4	5 118	4 850	4 953	6 922	6 996	6 996	12 330	7 778	8 244
Total Expenditure - Functional	3	3 846 686	3 907 657	4 144 340	3 499 848	3 217 786	3 217 786	3 677 446	3 821 758	4 040 856
Surplus/(Deficit) for the year		(1 442 912)	(1 300 559)	(1 287 151)	185 538	442 561	442 561	167 271	221 693	271 719

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (rever								2022/23 Medium Term Revenue & Expenditure			
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22	Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue - Functional											
Municipal governance and administration		1 094 015	1 116 892	1 335 638	1 825 251	1 800 213	1 800 213	1 830 834	1 922 608	2 045 360	
Executive and council		613 634 613 635	611 088 611 096	790 338 790 343	785 728 785 728	760 690 760 690	760 690 760 690	867 224 867 224	871 502 871 502	931 187 931 187	
Mayor and Council		(0)	(8)	790 343 (5)	100 120	760 690	760 690	007 224	071 502	931 107	
Municipal Manager, Town Secretary and Chief Executive Finance and administration		480 381	505 803	545 300	1 039 523	1 039 523	1 039 523	963 610	1 051 106	1 114 173	
Administrative and Corporate Support		48 464	51 839	53 433	3 553	3 553	3 553	8 321	8 821	9 350	
Asset Management		40 404	01000	00 400	0 000	0 000	0 000	0 021	0 021	3 000	
Finance		404 592	426 764	472 764	999 488	999 488	999 488	916 618	1 001 295	1 061 372	
Fleet Management		404 002	420 704	412104	333 400	333 400	333 400	310 010	1 001 250	1 001 012	
Human Resources		11 941	13 440	1 954	10 232	10 232	10 232	10 846	11 497	12 186	
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-											
Property Services		15 384	13 760	17 148	25 217	25 217	25 217	26 730	28 333	30 033	
Risk Management											
Security Services		-	1	-	1 033	1 033	1 033	1 095	1 161	1 231	
Supply Chain Management											
Valuation Service											
Internal audit		-	-	-	-	-	-	-	-	-	
Governance Function											
Community and public safety		12 534	7 014	14 879	47 052	47 052	47 052	49 875	52 868	56 040	
Community and social services		1 574	1 493	3 489	12 090	12 090	12 090	12 815	13 584	14 399	
Aged Care											
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums		1 573	1 493	3 489	11 865	11 865	11 865	12 577	13 332	14 132	
Child Care Facilities											
Community Halls and Facilities		0	-	-	-	-	-	-	-	-	
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy		4		0	005	005	005	000	050	000	
Libraries and Archives		1	_	0	225	225	225	238	252	268	
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation		851	280	131	4 788	4 788	4 788	5 075	5 380	5 703	
Beaches and Jetties		00.	200		1.00	1100	1.00	0 0.0	0 000	0.100	
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)		817	250	97	4 788	4 788	4 788	5 075	5 380	5 703	
Recreational Facilities		_	_	_	_		_	_	_	_	
Sports Grounds and Stadiums		34	31	34	_	_	_	_	_	_	
Public safety		10 109	5 241	11 260	30 174	30 174	30 174	31 985	33 904	35 938	
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection		1 232	973	5 611	3 878	3 878	3 878	4 110	4 357	4 618	
Licensing and Control of Animals											
Police Forces, Traffic and Street Parking Control		8 877	4 268	5 649	26 296	26 296	26 296	27 874	29 547	31 319	
Pounds											
Housing		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Informal Settlements											
Health		-	-	-	-	-	-	-	-	1-1	
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											
Chemical Safety	-										

Economic and environmental services	(116)	13	20	-	_	-	_	-	-
Planning and development	(116)		20	_	-	_	_	-	-
Billboards	, ,								
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	(116)	13	20	_	-	-	-	-	_
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	_	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	1 297 094	1 482 929	1 506 406	1 790 611	1 790 611	1 790 611	1 940 188	2 042 725	2 184 411
Energy sources	587 204	662 691	674 589	903 307	903 307	903 307	970 593	1 014 955	1 075 853
Electricity	587 204	662 691	674 589	903 307	903 307	903 307	970 593	1 014 955	1 075 853
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	416 006	504 013	503 778	537 463	537 463	537 463	592 912	628 486	685 318
Water Treatment									
Water Distribution	416 006	504 013	503 778	537 463	537 463	537 463	592 912	628 486	685 318
Water Storage									
Waste water management	177 090	190 914	203 112	206 351	206 351	206 351	222 239	235 573	249 708
Public Toilets									
Sewerage	177 090	190 914	203 112	206 351	206 351	206 351	222 239	235 573	249 708
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	116 795	125 312	124 927	143 489	143 489	143 489	154 444	163 710	173 533
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	125 312	124 927	143 489	143 489	143 489	154 444	163 710	173 533
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning									
Other	246	251	246	22 472	22 472	22 472	23 820	25 250	26 765
Abattoirs									
Air Transport	246	251	246	-	-	-	-	-	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	22 472	22 472	22 472	23 820	25 250	26 765
Tourism otal Revenue - Functional	2 2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 844 717	4 043 451	4 312 575

Expenditure - Functional									
Municipal governance and administration	915 436	882 712	858 807	871 213	928 566	928 566	656 749	736 073	780 237
Executive and council	222 605	170 044	191 365	187 376	223 593	223 593	196 569	204 688	216 970
Mayor and Council	188 213	149 312	173 131	159 999	195 764	195 764	165 761	175 667	186 207
Municipal Manager, Town Secretary and Chief Executive	34 392	20 731	18 234	27 376	27 828	27 828	30 808	29 022	30 763
Finance and administration	689 267	708 782	663 089	678 456	699 593	699 593	454 476	525 339	556 859
Administrative and Corporate Support	139 307	136 601	202 658	80 618	98 653	98 653	87 617	87 009	92 230
Asset Management	15 803	15 165	13 893	15 468	21 608	21 608	26 396	17 379	18 422
Finance	348 662	365 956	194 099	420 556	352 455	352 455	162 889	245 557	260 290
Fleet Management	40.400	00.040	04.004	05.074	00.004	00.004	00.000	00.405	20.020
Human Resources	18 483 32 341	20 812 48 547	21 084 44 983	25 974 34 068	26 934 36 974	26 934 36 974	26 096 44 810	29 185 38 279	30 936 40 576
Information Technology Legal Services	35 295	28 567	46 137	17 194	32 657	32 657	18 226	19 320	20 479
Marketing, Customer Relations, Publicity and Media Co-	52	10 187	3 088	5 715	715	715	10 220	19 320	20475
Property Services	828	185	-	436	436	436	462	490	519
Risk Management									
Security Services	85 418	59 368	107 813	57 464	107 864	107 864	60 950	64 566	68 440
Supply Chain Management	10 245	13 678	13 250	14 963	15 297	15 297	20 671	16 812	17 821
Valuation Service	2 833	9 717	16 085	6 000	6 000	6 000	6 360	6 742	7 146
Internal audit	3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	6 409
Governance Function	3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	6 409
Community and public safety	307 961	277 232	283 360	337 904	369 694	369 694	399 032	375 111	397 618
Community and social services	92 606	87 835	70 437	125 347	134 957	134 957	159 566	137 014	145 235
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	16 518	9 225	21 727	25 789	38 688	38 688	20 727	21 971	23 289
Child Care Facilities	00.550	05 500	20.027	00.740	77.404	77 424	440.440	00.000	99 501
Community Halls and Facilities	60 558	65 502	38 837	80 712	77 424	11 424	118 112	93 869	99 501
Consumer Protection									
Cultural Matters Disaster Management	_		22	6	6	6	1 006	7	7
Education	-	-	22	0	0	0	1 000	,	· '
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	15 530	13 107	9 851	18 840	18 840	18 840	19 721	21 169	22 439
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	79 559	72 859	70 794	70 741	86 882	86 882	85 429	79 484	84 254
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering	40.050	04 700	05.040	00.057	77.005	== 005	70.044	70 700	74.000
Community Parks (including Nurseries)	49 959	64 708	65 348	62 957	77 085	77 085	70 341	70 738	74 982
Recreational Facilities	3 260 26 340	3 530 4 621	3 048 2 398	3 581 4 203	5 393 4 405	5 393 4 405	10 632 4 455	4 024 4 723	4 265 5 006
Sports Grounds and Stadiums		88 510	111 634	99 893	105 523		113 837		122 289
Public safety Civil Defence	86 385	00 010	111 034	39 693	100 523	105 523	113 637	115 367	122 289
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	38 511	39 907	45 230	48 659	49 054	49 054	51 578	54 673	57 953
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	47 875	48 603	66 403	51 235	56 468	56 468	62 259	60 694	64 336
Pounds	7.2								
Housing	40 177	19 068	20 491	25 340	25 334	25 334	22 996	24 612	26 089
Housing	40 177	19 068	20 491	25 340	25 334	25 334	22 996	24 612	26 089
Informal Settlements									
Health	9 233	8 961	10 005	16 583	16 998	16 998	17 205	18 633	19 751
Ambulance									
Health Services	9 233	8 961	10 005	16 583	16 998	16 998	17 205	18 633	19 751
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services	465	505 143 498	174 230	140 421	154 718	154 718	132 193	87 910	93 184
Planning and development	26		44 148	53 411	53 420	53 420	79 328	58 373	61 876
Billboards	20	00 040	44 140	00 411	00 420	00 420	13 320	00 070	01010
Corporate Wide Strategic Planning (IDPs, LEDs)	7	76 3 947	4 031	6 824	6 721	6 721	7 124	7 608	8 065
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City	q	16 349	25 660	29 326	29 438	29 438	55 398	32 951	34 928
Project Management Unit		15 10 653	14 458	17 261	17 261	17 261	16 806	17 814	18 883
Provincial Planning									
Support to Local Municipalities									
Road transport	438	798 112 550	130 081	87 010	101 298	101 298	52 865	29 537	31 309
Public Transport			10000	0.0.0					
Road and Traffic Regulation									
Roads	438	798 112 550	130 081	87 010	101 298	101 298	52 865	29 537	31 309
Taxi Ranks	100	112 000	100 001	0. 0.0	101200	101200	02 000	20 001	0.000
Environmental protection			-	_	-	_	_	-	_
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	2 152	666 2 599 365	2 822 990	2 143 388	1 757 812	1 757 812	2 477 143	2 614 886	2 761 572
Energy sources	633		1 142 749	801 189	441 339	441 339	761 937	756 729	792 132
Electricity	600		1 057 134	774 182	415 412	415 412	749 544	754 193	789 444
Street Lighting and Signal Systems	33		85 615	27 008	25 927	25 927	12 392	2 536	2 688
Nonelectric Energy	-								
Water management	904	1 067 409	972 460	906 017	612 336	612 336	1 263 849	1 254 894	1 330 188
Water Treatment					0.000	0.200			
Water Distribution	904	1 067 409	972 460	906 017	612 336	612 336	1 263 849	1 254 894	1 330 188
Water Storage						0			
Waste water management	295	758 400 875	471 666	237 739	495 795	495 795	266 897	354 736	375 813
Public Toilets									
Sewerage	268	376 716	431 166	209 853	457 830	457 830	228 337	323 403	342 600
Storm Water Management	26		40 500	27 886	37 965	37 965	38 559	31 333	33 213
Waste Water Treatment						, ,,,,			
Waste management	319	355 986	236 115	198 443	208 342	208 342	184 460	248 528	263 440
Recycling									
Solid Waste Disposal (Landfill Sites)	302	189 338 072	214 435	188 129	188 679	188 679	172 382	241 025	255 487
Solid Waste Removal	16	17 914	21 680	10 315	19 663	19 663	12 078	7 503	7 953
Street Cleaning									
Other	5	118 4 850	4 953	6 922	6 996	6 996	12 330	7 778	8 244
Abattoirs									
Air Transport		378	420	220	220	220	225	247	262
Forestry									
Licensing and Regulation									
Markets	4	308 4 472	4 534	6 702	6 776	6 776	12 105	7 531	7 983
Tourism									
Total Expenditure - Functional	3 3 846	3 907 657	4 144 340	3 499 848	3 217 786	3 217 786	3 677 446	3 821 758	4 040 856
Surplus/(Deficit) for the year	(1 442	(1 300 559)	(1 287 151)	185 538	442 561	442 561	167 271	221 693	271 719

- Surplusi(Deficit) for the year

 (1 442 912) (1 300 559) (1 287 151) 185 538 442 561 442 561 167 271 221 693 271 719

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating evenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	668 342 340	729 182 568	734 890 159	-	-238 367 586	-238 367 586	-	-	-48 589 521

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Council General		613 635	611 096	790 343	785 728	760 690	760 690	867 224	871 502	931 187
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	_
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	_
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	_
Vote 05 - Office Of The Municipal Manager		(0)	(8)	(5)	-	-	-	-	-	_
Vote 06 - Corporate Services		1	-	0	225	225	225	238	252	268
Vote 07 - Finance		464 963	492 042	528 152	1 032 192	1 032 192	1 032 192	955 839	1 042 869	1 105 441
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	_
Vote 09 - Community Services		119 219	127 085	128 546	160 143	160 143	160 143	172 096	182 422	193 367
Vote 10 - Public Safety And Transport		10 109	5 241	11 260	31 208	31 208	31 208	33 080	35 065	37 169
Vote 11 - Economic Development		246	251	246	-	-	-	-	-	_
Vote 12 - Engineering Services		(168)	-	-	3 553	3 553	3 553	3 766	3 992	4 232
Vote 13 - Water/ Sewerage		593 096	694 927	706 890	743 815	743 815	743 815	815 151	864 060	935 025
Vote 14 - Electricity		587 204	662 691	674 589	903 307	903 307	903 307	970 593	1 014 955	1 075 853
Vote 15 - Other		15 470	13 774	17 168	25 217	25 217	25 217	26 730	28 333	30 033
Total Revenue by Vote	2	2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 844 717	4 043 451	4 312 575
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		105 496	90 581	116 793	81 213	116 637	116 637	88 808	93 521	99 132
Vote 02 - Office Of The Executive Mayor		45 874	20 943	19 172	23 243	23 484	23 484	18 621	19 738	20 922
Vote 03 - Office Of The Speaker		7 266	6 956	6 664	6 430	6 531	6 531	6 816	7 225	7 659
Vote 04 - Council Whip		29 576	30 833	30 502	49 113	49 113	49 113	51 516	55 183	58 494
Vote 05 - Office Of The Municipal Manager		112 668	105 680	117 737	90 855	109 572	109 572	106 683	100 286	106 304
Vote 06 - Corporate Services		82 779	66 470	55 998	78 077	71 701	71 701	94 000	84 486	89 555
Vote 07 - Finance		440 693	492 270	387 006	481 785	433 581	433 581	234 361	310 781	329 428
Vote 08 - Human Resources		14 786	16 061	16 673	20 773	20 752	20 752	21 484	23 340	24 741
Vote 09 - Community Services		463 625	492 743	358 085	365 880	402 254	402 254	380 404	429 655	455 434
Vote 10 - Public Safety And Transport		171 803	147 878	219 469	157 363	213 392	213 392	175 793	179 940	190 736
Vote 11 - Economic Development		19 501	15 042	17 280	20 928	21 522	21 522	26 810	23 515	24 926
Vote 12 - Engineering Services		496 085	176 094	215 104	161 763	186 182	186 182	158 802	111 949	118 666
Vote 13 - Water/ Sewerage		1 172 991	1 444 125	1 403 626	1 115 870	1 070 166	1 070 166	1 492 187	1 578 297	1 672 787
Vote 14 - Electricity		649 333	790 260	1 156 642	816 657	462 946	462 946	788 332	774 108	810 555
Vote 15 - Other		34 209	11 723	23 589	29 898	29 953	29 953	32 827	29 734	31 518
Total Expenditure by Vote	2	3 846 686	3 907 657	4 144 340	3 499 848	3 217 786	3 217 786	3 677 446	3 821 758	4 040 856
Surplus/(Deficit) for the year	2	(1 442 912)	(1 300 559)	(1 287 151)	185 538	442 561	442 561	167 271	221 693	271 719

Surplus/(Def References

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

FS184 Matjhabeng - Table A3 Budgeted Fina						urrent Year 2021	122	2022/23 Mediur	n Term Revenue	& Expenditure
Vote Description	Ref	2018/19	2019/20	2020/21				- · · · · ·	Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
Revenue by Vote Vote 01 - Council General	1	613 635	611 096	790 343	785 728	760 690	760 690	867 224	871 502	931 187
01.1 - Council		613 635	611 096	790 343	785 728	760 690	760 690	867 224	871 502	931 187
Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-	-	-	-
02.3 - Council Whip Vote 03 - Office Of The Speaker		-	-	_		-	-	_		_
03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip 04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-
04.3 - Speaker Personnel 04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	_
Vote 05 - Office Of The Municipal Manager		(0)	(8)	(5)	-	-	-	-	-	-
05.1 - Administration 05.2 - Integrated Development Management		-	-	-	-	_	_	_	-	_
05.3 - Internal Audit 05.4 - Organisation & Workstudy		-	-	-	-	_	_	_	-	-
05.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-
05.6 - Unit Manager: Od 05.7 - Unit Manager: Virginia		(0)	- (8)	(5)	-	_	_	_	-	-
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services Vote 06 - Corporate Services		- 1	-	- 0	225	225	225	238	- 252	268
06.1 - Administration		-	-	-	-	-	-	-	-	-
06.2 - Customer Care 06.3 - Libraries		1	-	- 0	225	225	225	238	252	_ 268
06.4 - Halls And Offices		-	-	-	-	-	-	-	-	-
Vote 07 - Finance 07.1 - Administration		464 963 48 430	492 042 51 839	528 152 53 433	1 032 192	1 032 192	1 032 192	955 839 4 555	1 042 869 4 828	1 105 441 5 118
07.2 - Expenditure 07.3 - Salaries		475 11 941	386 13 440	27 1 954	4 334 10 232	4 334 10 232	4 334 10 232	65 10 846	69 11 497	73 12 186
07.3 - Salahes 07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
07.5 - Budget Control 07.6 - Budget Control		-	-	-	-	-	-		-	-
07.7 - Revenue		404 117	426 378	472 738	995 154	995 154	995 154	916 552	1 001 225	1 061 299
07.8 - Fresh Produce Market 07.9 - Valuation		-	-	-	22 472	22 472	22 472	23 820	25 250 -	26 765 -
07.10 - Credit Control		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources 08.1 - Administration		-	-	-	-	-	-	-	-	- -
08.2 - Human Labour Relations 08.3 - Training		-	-	-	-	-	-	_	-	-
08.4 - Health & Safety		-	-	_	-	_	_	_	-	-
Vote 09 - Community Services		119 219	127 085	128 546	160 143	160 143	160 143	172 096	182 422	193 367
09.1 - Admin 09.2 - Welfare		-	-	-	-	_	_	_	-	-
09.3 - Environmental Health Services 09.4 - Parks & Recreation		- 817	- 249	- 97	- 4 788	- 4 788	- 4 788	- 5 075	- 5 380	- 5 703
09.5 - Cemetries		1 573	1 493	3 489	11 865	11 865	11 865	12 577	13 332	14 132
09.6 - Community Centres 09.7 - Swimming Pools		0 -	-	-	-	_	_	_	-	-
09.8 - Sportgrounds & Stadiums 09.9 - Recreation		34	31	34	-	-	-	-	-	-
09.10 - Public Open Spaces		_	0	_	-	_	_	_	-	_
09.11 - Workshop 09.12 - Refuse Removal		- 116 795	- 125 312	- 124 927	143 489	143 489	143 489	- 154 444	- 163 710	173 533
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport 10.1 - Admin		10 109 –	5 241 –	11 260 -	31 208 -	31 208	31 208	33 080	35 065 -	37 169 -
10.2 - Traffic		8 877	-	-	-	-	-	-	-	-
10.3 - Traffic 10.4 - Disaster Management		-	4 268	5 649 -	26 296 -	26 296 -	26 296 -	27 874 -	29 547 –	31 319 -
10.5 - Security 10.6 - Fire Services		- 1 232	1 973	- 5 611	1 033 3 878	1 033 3 878	1 033 3 878	1 095 4 110	1 161 4 357	1 231 4 618
Vote 11 - Economic Development		246	251	246	-	-	-	4110	4 357 -	4010
11.1 - Administration 11.2 - Airport		- 246	- 251	- 246	- 1	-	_	-		-
11.3 - Spatial Planning		-	-	-	-	_	_	_	-	_
Vote 12 - Engineering Services		(168)	-	-	3 553	3 553	3 553	3 766	3 992	4 232
12.1 - Engineering Administration 12.2 - Planning		(168)	-	-	3 553	3 553 -	3 553 -	3 766 -	3 992	4 232 -
12.3 - Project Management Unit 12.4 - Intern Serv Building Workshop		-	-	-		-	_	-	-	-
12.5 - Roads		-	-	-	-	-	-	-	-	-
12.6 - Stormwater 12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		593 096	694 927	706 890	743 815	743 815	743 815	815 151	864 060	935 025
13.1 - Water 13.2 - Water Supply		415 978 28	504 013	503 778	9 018 528 446	9 018 528 446	9 018 528 446	151 991 440 921	161 513 466 973	171 204 514 114
13.3 - Water Workshop		- 177 090	- 190 914	203 112	- 206 351	- 206 351	- 206 351	- 222 239	- 235 573	- 249 708
13.4 - Sewerage Network 13.5 - Purifying Works		-	150 914	203 112	200 331	200 331	200 331	- 222 239	255 575	243 700
Vote 14 - Electricity		587 204 554 597	662 691 662 658	674 589 674 583	903 307 576 182	903 307 576 182	903 307 576 182	970 593 625 839	1 014 955	1 075 853 678 217
14.1 - Electricity	1	554 597	662 658	674 583	576 182	576 182	576 182	625 839	639 828	678 217

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.2 - Distribution		32 607	33	6	327 124	327 124	327 124	344 754	375 127	397 635
14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 470	13 774	17 168	25 217	25 217	25 217	26 730	28 333	30 033
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	0	-	-	-	-	-	-	-
15.3 - Sundry Properties		15 384	13 760	17 148	25 217	25 217	25 217	26 730	28 333	30 033
15.4 - Building Inspections		52	13	20	-	-	-	-	-	-
Total Revenue by Vote	2	2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 844 717	4 043 451	4 312 575

FS184 Matjhabeng - Table A3 Budgeted Fir	nancia	al Performanc	e (revenue an	d expenditure	by municipa	I vote)A		2022/22 ** "	- T P	0 F ""
Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote	1									
Vote 01 - Council General		105 496	90 581	116 793	81 213	116 637	116 637	88 808	93 521	99 132
01.1 - Council		105 496	90 581	116 793	81 213	116 637	116 637	88 808	93 521	99 132
Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor		45 874 35 793	20 943 11 086	19 172 8 916	23 243 9 960	23 484 10 289	23 484 10 289	18 621 4 541	19 738 4 814	20 922 5 103
02.2 - Mayorall Committee		9 055	8 971	9 369	12 194	12 052	12 052	12 926	13 701	14 524
02.3 - Council Whip		1 026	885	887	1 088	1 143	1 143	1 153	1 223	1 296
Vote 03 - Office Of The Speaker		7 266	6 956	6 664	6 430	6 531	6 531	6 816	7 225	7 659
03.1 - Office Of The Speaker		7 266	6 956	6 664	6 430	6 531	6 531	6 816	7 225	7 659
Vote 04 - Council Whip 04.1 - Council Whip Admin		29 576 3 868	30 833 3 946	30 502 3 693	49 113 5 305	49 113 5 305	49 113 5 305	51 516 5 316	55 183 5 960	58 494 6 318
04.2 - Mayor Personnel		20 757	21 416	20 427	36 771	36 771	36 771	38 825	41 316	43 794
04.3 - Speaker Personnel		3 997	4 307	5 139	5 749	5 749	5 749	6 059	6 459	6 847
04.4 - Mmc Secretary		954	1 164	1 243	1 289	1 289	1 289	1 317	1 448	1 535
Vote 05 - Office Of The Municipal Manager 05.1 - Administration		112 668 32 155	105 680 18 574	117 737 15 920	90 855 23 503	109 572 23 955	109 572 23 955	106 683 26 703	100 286 24 670	106 304 26 150
05.2 - Integrated Development Management		7 076	3 947	4 031	6 824	6 721	6 721	7 124	7 608	8 065
05.3 - Internal Audit		3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	6 409
05.4 - Organisation & Workstudy		- 32 341	- 48 547	- 44 983	11 34 068	26.074	11 36 974	11	12 38 279	13 40 576
05.5 - Information Communication Technology 05.6 - Unit Manager: Od		1 272	1 133	1 225	2 733	36 974 2 733	2 733	44 810 2 897	30 279	3 255
05.7 - Unit Manager: Virginia		965	1 024	1 089	1 140	1 140	1 140	1 208	1 281	1 358
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		35 295	28 567	46 137	17 194	32 657	32 657	18 226	19 320	20 479
Vote 06 - Corporate Services 06.1 - Administration		82 779 45 586	66 470 23 385	55 998 23 666	78 077 27 134	71 701 26 066	71 701 26 066	94 000 28 751	84 486 30 487	89 555 32 317
06.2 - Customer Care		52	10 187	3 088	5 715	715	715	-	-	-
06.3 - Libraries		15 530	13 107	9 851	18 840	18 840	18 840	19 721	21 169	22 439
06.4 - Halls And Offices		21 610	19 790	19 393	26 388	26 079	26 079	45 528	32 830	34 800
Vote 07 - Finance		440 693	492 270	387 006	481 785	433 581	433 581	234 361	310 781	329 428
07.1 - Administration 07.2 - Expenditure		70 948 284 693	93 697 285 307	154 629 112 487	28 373 208 437	46 882 140 316	46 882 140 316	27 736 113 803	28 307 192 954	30 005 204 531
07.3 - Salaries		3 697	4 750	4 411	5 191	6 171	6 171	4 601	5 833	6 183
07.4 - Supply Chain Management		10 245	13 678	13 250	14 963	15 297	15 297	20 671	16 812	17 821
07.5 - Budget Control 07.6 - Budget Control		4 892	5 569	7 131	7 379	7 379	7 379	7 376	8 292	8 789
07.7 - Revenue		52 208	68 049	66 673	195 908	195 928	195 928	32 407	34 388	36 451
07.8 - Fresh Produce Market		4 308	4 472	4 534	6 702	6 776	6 776	12 105	7 531	7 983
07.9 - Valuation		2 833	9 717	16 085	6 000	6 000	6 000	6 360	6 742	7 146
07.10 - Credit Control Vote 08 - Human Resources		6 869 14 786	7 031 16 061	7 807 16 673	8 832 20 773	8 832 20 752	8 832 20 752	9 302 21 484	9 924 23 340	10 519 24 741
08.1 - Administration		7 914	8 925	9 163	10 689	10 968	10 968	11 143	12 010	12 730
08.2 - Human Labour Relations		2 037	2 281	2 232	3 366	3 366	3 366	3 506	3 782	4 009
08.3 - Training		2 161	2 486	3 021	3 989	3 987	3 987	4 116	4 482	4 751
08.4 - Health & Safety		2 674	2 370	2 257	2 729	2 431	2 431	2 719	3 067	3 251
Vote 09 - Community Services 09.1 - Admin		463 625 5 049	492 743 5 433	358 085 5 579	365 880 8 706	402 254 9 121	402 254 9 121	380 404 9 079	429 655 9 782	455 434 10 369
09.2 - Welfare		2 940	3 007	3 632	6 432	6 432	6 432	6 818	7 227	7 661
09.3 - Environmental Health Services		1 244	521	793	1 445	1 445	1 445	1 308	1 623	1 721
09.4 - Parks & Recreation 09.5 - Cemetries		12 853 16 518	26 828 9 225	35 414 21 727	19 054 25 789	33 562 38 688	33 562 38 688	25 144 20 727	21 409 21 971	22 693 23 289
09.6 - Community Centres		5 507	15 219	(12 295)	5 077	2 848	2 848	15 382	5 705	6 047
09.7 - Swimming Pools		2 622	2 980	2 690	3 475	5 000	5 000	3 684	3 905	4 139
09.8 - Sportgrounds & Stadiums		26 340	4 621	2 398	4 203	4 405	4 405	4 455	4 723	5 006
09.9 - Recreation 09.10 - Public Open Spaces		638 37 105	550 37 880	358 29 935	106 43 903	393 43 523	393 43 523	6 949 45 197	119 49 329	126 52 289
09.11 - Workshop		33 441	30 493	31 739	49 247	48 496	48 496	57 202	55 334	58 654
09.12 - Refuse Removal		302 489	338 072	214 435	188 129	188 679	188 679	172 382	241 025	255 487
09.13 - Refuse Dumping Area		16 877	17 914	21 680	10 315	19 663	19 663	12 078	7 503	7 953
Vote 10 - Public Safety And Transport 10.1 - Admin		171 803	147 878	219 469	157 363	213 392	213 392	175 793	179 940 –	190 736
10.2 - Traffic		_	-	-	-	-	-	-	-	-
10.3 - Traffic		47 875	48 603	66 403	51 235	56 468	56 468	62 259	60 694	64 336
10.4 - Disaster Management 10.5 - Security		- 85 418	- 59 368	22 107 813	6 57 464	6 107 864	6 107 864	1 006 60 950	7 64 566	7 68 440
10.5 - Security 10.6 - Fire Services		38 511	39 907	45 230	48 659	49 054	49 054	51 578	54 673	57 953
Vote 11 - Economic Development		19 501	15 042	17 280	20 928	21 522	21 522	26 810	23 515	24 926
11.1 - Administration		12 741	8 600	10 160	11 224	11 818	11 818	16 898	12 611	13 368
11.2 - Airport		810 5.050	378	420 6.701	220	220	220	225 9 688	247	262
11.3 - Spatial Planning		5 950	6 064	6 701	9 485	9 485	9 485	158 802	10 657	11 296 118 666
Vote 12 - Engineering Services 12.1 - Engineering Administration		496 085 10 031	176 094 11 392	215 104 14 203	161 763 13 887	186 182 13 887	186 182 13 887	158 802 14 232	111 949 15 604	118 666 16 540
12.2 - Planning		1 884	2 236	2 564	3 106	3 106	3 106	2 971	3 490	3 700
12.3 - Project Management Unit		9 715	10 653	14 458	17 261	17 261	17 261	16 806	17 814	18 883
12.4 - Intern Serv Building Workshop 12.5 - Roads		8 878 438 798	15 106 112 550	13 298 130 081	12 612 87 010	12 664 101 298	12 664 101 298	33 369 52 865	14 171 29 537	15 021 31 309
12.5 - Rodus 12.6 - Stormwater		14 005	12 430	26 713	14 955	18 641	18 641	14 852	16 803	17 812
12.7 - Roads & Stormwater Workshop		12 774	11 728	13 787	12 931	19 324	19 324	23 707	14 529	15 401
Vote 13 - Water/ Sewerage		1 172 991	1 444 125	1 403 626	1 115 870	1 070 166	1 070 166	1 492 187	1 578 297	1 672 787
13.1 - Water		217 973	325 183	251 738	178 152	117 152	117 152	481 328	437 081	463 306
13.2 - Water Supply 13.3 - Water Workshop		669 340 16 699	725 723 16 502	710 394 10 329	716 908 10 957	483 260 11 925	483 260 11 925	754 018 28 504	803 499 14 314	851 709 15 173
13.4 - Sewerage Network		231 274	335 895	378 565	170 116	406 374	406 374	195 516	284 372	301 227
13.5 - Purifying Works		37 705	40 821	52 601	39 737	51 456	51 456	32 822	39 031	41 373
Vote 14 - Electricity	1	649 333	790 260	1 156 642	816 657	462 946	462 946	788 332	774 108	810 555

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

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.1 - Electricity		47 191	52 062	422 981	196 012	84 482	84 482	29 172	19 131	20 279
14.2 - Distribution		510 821	572 615	592 620	541 971	295 207	295 207	623 065	644 826	673 516
14.3 - Distribution 132Kva		9 582	8 149	3 667	5 290	5 290	5 290	49 655	53 504	56 714
14.4 - Street Lights		33 491	110 791	85 615	27 008	25 927	25 927	12 392	2 536	2 688
14.5 - Workshop		32 443	31 473	37 866	30 908	30 432	30 432	45 763	34 729	36 812
14.6 - Revenue Protection		-	5	1	-	-	-	1 890	2 003	2 123
14.7 - Mechanical Workshop		15 803	15 165	13 893	15 468	21 608	21 608	26 396	17 379	18 422
Vote 15 - Other		34 209	11 723	23 589	29 898	29 953	29 953	32 827	29 734	31 518
15.1 - Housing		40 177	19 068	20 491	25 340	25 334	25 334	22 996	24 612	26 089
15.2 - Administration		(0)	(473)	-	-	-	-	-	-	-
15.3 - Sundry Properties		828	185	-	436	436	436	462	490	519
15.4 - Building Inspections		(6 796)	(7 057)	3 098	4 123	4 183	4 183	9 370	4 632	4 910
Total Expenditure by Vote	2	3 846 686	3 907 657	4 144 340	3 499 848	3 217 786	3 217 786	3 677 446	3 821 758	4 040 856
Surplus/(Deficit) for the year	2	(1 442 912)	(1 300 559)	(1 287 151)	185 538	442 561	442 561	167 271	221 693	271 719

Surplus/Quencity for the year 2 (1 442 912) (1 300 599) (1 287 151) 185 538

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

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	376 085	401 962	424 353	423 255	423 255	423 255	369 424	440 185	466 597	494 592
Service charges - electricity revenue	2	571 940	645 781	654 193	890 363	890 363	890 363	587 473	956 873	1 000 412	1 060 436
Service charges - water revenue	2	327 135	404 898	412 666	403 578	403 578	403 578	357 200	450 993	478 053	525 858
Service charges - sanitation revenue	2	141 625	149 647	164 794	175 323	175 323	175 323	167 453	189 349	200 710	212 752
Service charges - refuse revenue	2	86 556	90 351	100 109	117 249	117 249	117 249	103 191	126 629	134 227	142 281
Rental of facilities and equipment		15 366	13 748	17 103	25 083	25 083	25 083	16 712	26 588	28 183	29 874
Interest earned - external investments		1 119	2 107	815	4 334	4 334	4 334	1 110	4 595	4 870	5 162
Interest earned - outstanding debtors		204 822	229 141	210 548	229 018	229 018	229 018	209 323	242 759	257 324	272 764
Dividends received		204 022	21	23	24	24	24	34	26	27	29
Fines, penalties and forfeits		8 878	4 266	5 639	25 173	25 173	25 173	4 759	26 683	28 284	29 981
Licences and permits		129	91	194	25 173	25 175	25 17 5	122		20 204	29 901
'		129	91	194	-	-	-	122	205	210	231
Agency services		400.050	500.040	C20 C04	E07.0E0	E40.004	E40 C04	E40.050	020 044	077 500	707.000
Transfers and subsidies		462 252	502 012	632 601	567 659	542 621	542 621	542 659	636 814	677 569	727 086
Other revenue	2	8 918	4 100	24 094	606 258	606 258	606 258	64 879	512 608	573 045	607 427
Gains		47 546	49 890	52 315	60 000	60 000	60 000	_	63 600	20 000	20 000
Total Revenue (excluding capital transfers and contributions)		2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	2 424 337	3 677 907	3 869 518	4 128 474
Expenditure By Type											
Employee related costs	2	707 492	699 827	833 734	886 220	886 133	886 133	751 531	906 572	994 967	1 054 665
Remuneration of councillors		31 771	30 274	28 671	38 105	38 105	38 105	14 921	39 972	42 814	45 383
Debt impairment	3	554 662	684 012	814 217	529 098	343 098	343 098	5 462	544 010	594 494	630 164
Depreciation & asset impairment	2	528 737	253 023	233 601	170 673	123 002	123 002	-	100 000	159 022	158 564
Finance charges		281 765	281 932	108 812	204 412	136 291	136 291	1 138	109 579	188 432	199 737
Bulk purchases - electricity	2	450 359	528 575	544 880	516 350	277 710	277 710	99 114	565 972	599 930	635 926
Inventory consumed	8	-	-	-	742 282	742 282	742 282	-	897 109	788 189	884 070
Contracted services		425 564	415 821	533 702	129 171	431 784	431 784	298 941	211 541	133 056	140 833
Transfers and subsidies	4, 5	197 993	1 478 283 532	1 528 310 306	781 282 758	1 128 476 622	1 128 476 622	1 106 366 873	828 301 864	877 319 976	930 339 175
Other expenditure Losses	4, 5	197 993	203 532	310 306	202 / 50	470 022	470 022	300 073	301 004	319 976	339 175
Total Expenditure	1	3 178 343	3 178 474	3 409 450	3 499 848	3 456 154	3 456 154	1 539 087	3 677 446	3 821 758	4 089 446
	1										
Surplus/(Deficit)		(925 953)	(680 460)	(710 002)	27 469	46 125	46 125	885 250	461	47 760	39 028
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		151 383	109 084	157 742	158 069	158 069	158 069	148 069	166 810	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(774 570)	(571 376)	(552 260)	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129
Taxation											
Surplus/(Deficit) after taxation		(774 570)	(571 376)	(552 260)	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(774 570)	(571 376)	(552 260)	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(774 570)	(571 376)	(552 260)	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129

- References

 1. Classifications are revenue sources and expenditure type

- 1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SA1
 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
 5. Repairs & maintenance detailed in Table A9 and Table SA34
 6. Carbit titles are find a provided by a value of a value
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 01 - Council General	4	_	_	_	_	_	_	_	_	_	_
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	_	_	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services Vote 07 - Finance		_	_	_	-	-	-	_	-	_	-
Vote 07 - Finance Vote 08 - Human Resources		_	_	_	-	_	-	_	_	_	_
Vote 09 - Community Services		_	_	_	_	_	_	_	_	_	_
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	_	_	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity Vote 15 - Other		-	_	_	-	-	-	_	-	_	_
Capital multi-year expenditure sub-total	7			_	_				_	_	
		_	-	_ [-	-	-	-	Ī		_
Single-year expenditure to be appropriated	2		20.424	0.070		42.000	13 968	40 404	40.000		
Vote 01 - Council General Vote 02 - Office Of The Executive Mayor		_	20 134	6 972	-	13 968	13 968	10 101	10 000	_	-
Vote 03 - Office Of The Executive Mayor Vote 03 - Office Of The Speaker		_	_	_	-		_	_	_	_	_
Vote 04 - Council Whip		-	_	_	-	-	-	-	-	_	_
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		30 793	29 091	28 100	-	2 377	2 377	2 288	29 852	31 643	33 542
Vote 09 - Community Services Vote 10 - Public Safety And Transport		30 793	29 09 1	20 100	-	2 3/1	2 311	2 200	29 002	31043	33 342
Vote 11 - Economic Development		_	_	_	-	_	_	_	_	_	_
Vote 12 - Engineering Services		10 119	14 027	58 920	16 591	24 112	24 112	11 511	-	_	_
Vote 13 - Water/ Sewerage		80 007	34 998	(13 513)	135 973	126 075	126 075	40 617	132 577	131 290	345 777
Vote 14 - Electricity		12 161	13 647	9 530	5 269	5 869	5 869	2 096	4 380	11 000	11 494
Vote 15 - Other		- 422.000	-	-	457,000	470 400	470 400		470,000	472.022	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	\vdash	133 080 133 080	111 898 111 898	90 009	157 833 157 833	172 400 172 400	172 400 172 400	66 613 66 613	176 809 176 809	173 933 173 933	390 813 390 813
	H	133 000	111 030	30 003	137 033	172 400	172 400	00 013	170 003	173 933	350 0 13
Capital Expenditure - Functional Governance and administration			20 134	6 972	_	13 968	13 968	10 101	10 000	_	
Executive and council		-	20 134	6 972	-	13 968	13 968	10 101		-	-
Finance and administration										_	
	1 1	-	_	_	_	-	-	-	10 000		_
Internal audit		-	-							-	
Internal audit Community and public safety		21 782	- 24 245		-					- - 6 517	
Community and public safety Community and social services		21 782 4 053	24 245 17 230	25 395 14 187	- - -	- 2 377 43	2 377 43	2 288 43	6 148 -	6 517 -	- 6 908 -
Community and public safety Community and social services Sport and recreation		21 782	24 245	- 25 395	-	- 2 377	- 2 377	- 2 288	-	-	- 6 908
Community and public safety Community and social services Sport and recreation Public safety		21 782 4 053	24 245 17 230	25 395 14 187	- - -	- 2 377 43	2 377 43	2 288 43	6 148 -	6 517 -	- 6 908 -
Community and public safety Community and social services Sport and recreation Public safety Housing		21 782 4 053	24 245 17 230	25 395 14 187	- - -	- 2 377 43	2 377 43	2 288 43	6 148 -	6 517 -	- 6 908 -
Community and public safety Community and social services Sport and recreation Public safety		21 782 4 053	24 245 17 230	25 395 14 187	- - -	- 2 377 43	2 377 43	2 288 43	6 148 -	6 517 -	- 6 908 -
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		21 782 4 053 17 729 7 959	24 245 17 230 7 015	25 395 14 187 11 209	- - - - 16 591	2 377 43 2 334	2 377 43 2 334	2 288 43 2 246	6 148 - 6 148	6 517 - 6 517	6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		21 782 4 053 17 729	24 245 17 230 7 015	25 395 14 187 11 209	- - -	2 377 43 2 334	2 377 43 2 334	2 288 43 2 246	6 148 - 6 148	6 517 - 6 517	6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		21 782 4 053 17 729 7 959 7 959	24 245 17 230 7 015 1 299	25 395 14 187 11 209 15 621	- - - - 16 591	2 377 43 2 334 16 591	2 377 43 2 334 16 591	2 288 43 2 246 9 061	6 148 - 6 148	6 517 - 6 517	6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		21 782 4 053 17 729 7 959 7 959 103 339	24 245 17 230 7 015 1 299 1 299 66 219	25 395 14 187 11 209 15 621 15 621 42 021	- - - 16 591 16 591	2 377 43 2 334 16 591 16 591	2 377 43 2 334 16 591 16 591	2 288 43 2 246 9 061 9 061 45 163	6 148 - 6 148 160 661	6 517 - 6 517 	6 908 - 6 908 383 905
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		21 782 4 053 17 729 7 959 7 959 103 339 12 161	24 245 17 230 7 015 1 299 1 299 66 219 13 647	25 395 14 187 11 209 15 621 15 621 42 021 9 530	- - - - 16 591 16 591 141 241 5 269	2 377 43 2 334 16 591 16 591 139 464 5 869	2 377 43 2 334 16 591 16 591 139 464 5 869	9 061 45 163 2 296	- 6 148 - 6 148 160 661 4 380	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 383 905 11 494
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		21 782 4 053 17 729 7 959 7 959 103 339	24 245 17 230 7 015 1 299 1 299 66 219	25 395 14 187 11 209 15 621 15 621 42 021	- - - 16 591 16 591	2 377 43 2 334 16 591 16 591	2 377 43 2 334 16 591 16 591	2 288 43 2 246 9 061 9 061 45 163	6 148 - 6 148 160 661	6 517 - 6 517 	- 6 908 - 6 908 - - - - 383 905
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160	24 245 17 230 7 015 1 299 1 299 66 219 13 647 4 517	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406	16 591 16 591 141 241 5 269 26 556	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148	2 288 43 2 246 9 061 9 061 45 163 2 096 6 189	- 6 148 - 6 148 160 661 4 380 10 803	- 6 517 - 6 517 - 6 517 167 416 11 000 11 451	- 6 908 - 6 908 383 905 11 494 12 138
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008	24 245 17 230 7 015 1 299 1 299 66 219 13 647 4 517 43 209	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380	16 591 16 591 141 241 5 269 26 556	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148	9 061 9 061 45 163 2 296 6 189 36 878	- 6 148 - 6 148 - 6 148 	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 - 6 908 11.49 12 138 333 639
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008	24 245 17 230 7 015 1 299 1 299 66 219 13 647 4 517 43 209	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380	16 591 16 591 141 241 5 269 26 556	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148	9 061 9 061 45 163 2 296 6 189 36 878	- 6 148 - 6 148 - 6 148 	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 - 6 908 11.49 12 138 333 639
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011	24 245 17 230 7 015 1 299 1 299 166 219 13 647 4 517 43 209 4 846	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704	16 591 16 591 16 591 141 241 5 269 26 556 109 417	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447	9 061 9 061 9 061 45 163 2 096 6 189 36 878 -	- 6 148 - 6 148 - 6 148	- 6 517 6 517 6 517 - 6 517 	- 6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011	24 245 17 230 7 015 1 299 1 299 66 219 13 647 4 517 43 209 4 846	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704	16 591 16 591 16 591 141 241 5 269 26 556 109 417	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447	9 061 9 061 45 163 2 096 6 189 36 878	- 6 148 - 6 148 - 6 148	- 6 517 6 517 6 517 - 6 517 	- 6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011	24 245 17 230 7 015 1 299 1 299 166 219 13 647 4 517 43 209 4 846	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704	16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 -	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 —	9 061 9 061 9 061 45 163 2 096 6 189 36 878 -	- 6 148 - 6 148 - 6 148 6 148 160 661 4 380 10 803 121 774 23 704 176 809	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011	24 245 17 230 7 015 1 299 1 299 166 219 13 647 4 517 43 209 4 846	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704	16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 -	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 —	9 061 9 061 9 061 45 163 2 096 6 189 36 878 -	- 6 148 - 6 148 - 6 148 6 148 160 661 4 380 10 803 121 774 23 704 176 809	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Unstee water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011	24 245 17 230 7 015 1 299 1 299 166 219 13 647 4 517 43 209 4 846	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704	16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 -	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 —	9 061 9 061 9 061 45 163 2 096 6 189 36 878 -	- 6 148 - 6 148 - 6 148 6 148 160 661 4 380 10 803 121 774 23 704 176 809	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 11 494 12 138 333 639 26 633 390 813
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011	24 245 17 230 7 015 1 299 1 299 166 219 13 647 4 517 43 209 4 846	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704	16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 -	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 —	9 061 9 061 9 061 45 163 2 096 6 189 36 878 -	- 6 148 - 6 148 - 6 148 6 148 160 661 4 380 10 803 121 774 23 704 176 809	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 11 494 12 138 333 639 26 633 390 813
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Unstee water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011	24 245 17 230 7 015 1 299 1 299 166 219 13 647 4 517 43 209 4 846	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704	16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 -	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 —	9 061 9 061 9 061 45 163 2 096 6 189 36 878 -	- 6 148 - 6 148 - 6 148 6 148 160 661 4 380 10 803 121 774 23 704 176 809	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011	24 245 17 230 7 015 1 299 1 299 166 219 13 647 4 517 43 209 4 846	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704	16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 -	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 —	9 061 9 061 9 061 45 163 2 096 6 189 36 878 -	- 6 148 - 6 148 - 6 148 6 148 160 661 4 380 10 803 121 774 23 704 176 809	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 11 494 12 138 333 639 26 633 390 813
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011 133 080	24 245 17 230 7 015 1 299 1 299 66 219 13 647 4 517 43 209 4 846 111 898 90 799	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009 80 376	16 591 16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	- 2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 - 172 400 158 227 -	- 2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 - 172 400 158 227 -	9 061 9 061 9 061 45 163 2 096 6 189 36 878 - 66 613	- 6 148 - 6 148 - 6 148 6 148 160 661 - 4 380 10 803 121 774 23 704 - 176 809 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 6 809 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher	3	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011	24 245 17 230 7 015 1 299 1 299 166 219 13 647 4 517 43 209 4 846	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704	16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 -	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 —	9 061 9 061 9 061 45 163 2 096 6 189 36 878 -	- 6 148 - 6 148 - 6 148 6 148 160 661 4 380 10 803 121 774 23 704 176 809	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 11 494 12 138 333 639 26 633 390 813
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) Transfers recognised - capital Borrowing		21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011 133 080	24 245 17 230 7 015 1 299 1 299 66 219 13 647 4 517 43 209 4 846 111 898 90 799	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009 80 376	16 591 16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 - 172 400	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 - 172 400	9 061 9 061 9 061 45 163 2 096 6 189 36 878 - 66 613	- 6 148 - 6 148 - 6 148	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 - 6 908
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	21 782 4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011 133 080	24 245 17 230 7 015 1 299 1 299 66 219 13 647 4 517 43 209 4 846 111 898 90 799	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009 80 376	16 591 16 591 16 591 141 241 5 269 26 556 109 417 - 157 833	- 2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 - 172 400 158 227 -	- 2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 - 172 400 158 227 -	9 061 9 061 9 061 45 163 2 096 6 189 36 878 - 66 613	- 6 148 - 6 148 - 6 148 6 148 160 661 - 4 380 10 803 121 774 23 704 - 176 809 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 809 6 6 6 6 809 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	- 6 517 - 6 517 - 6 517 	- 6 908 - 6 908 - 6 908

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2021/22	for Budget Year Annual Budget	2022/23	,	Multi-year approp in the 2021/22	riation for 2023/2 Annual Budget	4		nulti-year approp r new and existin	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote																						
Multi-year expenditure appropriation	2																					
Vote 01 - Council General		-	_	_	-	_	_	_	_	_	_	_	_	_	_	_	_	- 1	_	_	-	_
01.1 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	_	_	-	_	-	_	_	_	_	_	_	_	_	_	_	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.2 - Mayorall Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.2 - Mayor Personnel 04.3 - Speaker Personnel		-	-	-			-	-	-	1 :	-	-	-	-	-	-	-	-	-	-	-	-
04.4 - Mmc Secretary		_	-	_			-		_		-	1		_		-	-	_	-	-	-	_
		-	-	-			-		_	1	-			-		-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager 05.1 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
05.2 - Integrated Development Management																			_			
05.3 - Internal Audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
05.4 - Organisation & Workstudy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.6 - Unit Manager: Od		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Unit Manager: Virginia 05.8 - Unit Manager: Hennenman		-	-	-		-	-	-	-		-	-	-	-	_	-	-	-	-	-	-	-
05.9 - Legal Services		_	-	_		-	-	_	_		-	-	_	_		-	-	_	-	-	-	_
•		_	-			_	_	_	_	_	_	_	_	_		_	_	_	-	_	_	_
Vote 06 - Corporate Services 06.1 - Administration		-	-	-	-	-	-	-		_] []		_	-		_	_			-	- 1	
06.2 - Customer Care	1	_	_	_		_	_	_	_	-	1 []	_	_	_			_	-]	_	_	_
06.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06.4 - Halls And Offices		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.1 - Administration	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.3 - Salaries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.4 - Supply Chain Management 07.5 - Budget Control		_	-	_	-	-	-	-	-	_	-	_	_	_	-	_	_	-	-	-	-	_
07.6 - Budget Control	1									1 -												
07.7 - Revenue		_	_	_	_	_	_	_	_	_] []	_	_	_	_	_	_	_	_	_	_	_
07.8 - Fresh Produce Market		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.9 - Valuation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07.10 - Credit Control	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

8.1 Arrange	Vote 60 Union Barriero	1 1	ĺ		ì	1		1 1		1 1		1 1	1		1	1 1	1	1		1 1	1	1	1
23. Here in the content	Vote 08 - Human Resources		-		-	-		-				1 []	_	_	-		-		-	_	-	-	-
23 Trails] []													
Mail Statistics			-	_	_	_	_	_		-	_		_	_	_	-	_	_	_	_	_	_	_
Commons Comm			-	_	_	_	-	_	_	-	-		_	_	_	-	_	_	_	-	_	_	_
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30 Separate will florence										_													_
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0.5 Contract			-	_	_	_	_	_	_	-	_		_	_	_	-	_	_	_	_	_	_	_
00 - Description 00 - Descri	09.4 - Parks & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.9 - Separation Standards	09.5 - Cemetries		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-
00 - Regregated Statement			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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0.00 - P. Ankit Committed			-	-	-		-			-	-		-	-	-	-	-	-	-	-	-		-
00.1 - Columb Dergroup of a			-	-	-		-	-		-	-		-	-		-	-	-		-	-		-
0.0.1 - Andrea Stroom			-	-	-		-	-		-	-		-	-		-	-	-		-	-		-
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New 10 - April Calego And Transport				_						-	-		-	-				_					-
10.1 - Trains										-	-		_										
10.2 - Tank 10.3 - Tank 10.4 - Danie Management 10.5 - Danie Management 11.5 - April Management 11.5 - Danie Management 11.5 -		1 🛌								-	-		-				-	-					-
0.3 - Track 10.3 - Security 10			-	-						-	-		_	-		-	-	-		-			-
10.4 - Desire Management 10.5 - Security 10.5 - Security 10.5 - Security 11.4 - Approximation 11.1 - Approximation 11.1 - Approximation 11.1 - Approximation 11.2 - Approximation 12.2 - Proximation 12.3 - Proximation 13.3 -										1 []										1 []			
10.5 - Fix Security 10.5 -			- 2] []										[] [
10.6 - Fire Services			-	_	_		_	_		-	_		_	_		-	_	_	_	_	_		_
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111 - April 12 - April 12 - April 12 - April 13 - Spain Planning 113 - Spain Planning 113 - Spain Planning 114 - April 14 - April 15 - April 14 - April 15			_		_	_		_		1	_	_			_	_		_	_	_			
113 - Spate Promises 13 - Spate Promises 13 - Spate Promises 14 - France Promises 12 - Promise Promises 13 - Promise Promises 14 - Promise Promises 15 - Promise Promises 16 - Promises 16 - Promises 17 - Promise Promises 18 - Promises 19 -													_				-						_
11.3 - Spales Planning] []							_	_					
Vot 12 - Engineering Services			-	-	-	-	-	-	-	-	-		_	-	-	-	-	-	-	-	-	-	-
12.1 - Engineering Administration 12.2 - Pinning 12.3 - Pinning 12.4 - Interpret Multiply (Windrup) 12.5 - Pinning 12.5 - Pinn			_		-	_	_	_	_	_	_		_	_	-		-	_	_	_		_	_
12.2 - Pineng Mangament Unit 12.3 - Pineng Mangament Unit 12.4 - Neter Save Buldeng Violendrop 12.5 - Roads 1										_			_	_			_	_					_
12.3 - Project Management Unit 12.4 - Internet Workshop 12.5 - Stormwater 12.5 - Roads 12.5 - Stormwater 12.7 - Roads & Stormwater Workshop 12.7 - Roads & Stormwater Workshop 12.7 - Roads & Stormwater Workshop 13.4 - Stormwater Workshop 14.5 - Workshop 14.5 - Workshop 15.5 - Purkingshop 15.5 - Workshop 15.5 - Wo			-	_									_	_			-	_		_			_
12.4 - Heisen Sev Bulskry Workshop 1.2.5 - Roads &			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 - Stormwater Violating	12.4 - Intern Serv Building Workshop		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-
12.7 - Rosos & Stormater Workshop Works 13.4 Water Seerage 13.1 - Water Stoppy 13.2 - Water Stoppy 13.3 - Water Workshop 13.5 - Parlying Works Workshop 14.5 - Exercity 14.1 - Exercity 14.2 - Displaydon 14.3 - Displaydon 1320va 14.4 - Street Lights 14.5 - Reman Potedon 14.5 - Roson Potedon 14.7 - Machanical Workshop 15.3 - Aministration 15.3 -			-	-	-			-		-	-		-	-			-	-		-	-		-
Vote 13. Whater Severage				-			-	-		-	-		-	-		_	-	-		_	-		-
13.1 - Water Supply			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 - Water Supply 1.3.4 - Water Supply 1.3.4 - Water Supply Works 1.3.4 - Water Supply Works 1.3.4 - Water Supply Works 1.3.5 - Purkpy Works 1.5										-	-		-				-	-					-
13.3 - Seesenge Network				-						-	-		-	-		_	-	-		-			-
13.4 - Seesenge Network 13.5 - Putriging Works			-	-	-			-		-	-		-	-		-	-	-		-	-		-
13.5 - Purking Worls			-	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-		-
Wols 4-Section			-	-	_		-			-	-		-	_	_	-	-	-	_	-	-		-
14.1 - Description 14.2 - Distribution 120/vai 14.3 - Distribution 120/vai 14.4 - Sheet Lights 14.5 - Revenue Protection 14.5 - Revenue Protection 14.7 - Mechanical Vioriatory 15.1 - Notioning 15.2 - Administration 15.3 - Administration 15.3 - Administration 15.3 - Administration 15.4 - Distribution 15.5 - Control or										-	-		_										
14 2 - Displaysion 143 - Displaysion 143 - Displaysion 143 - Displaysion 144 - Displaysion 145 - Displ		1								-	-		-	-			-	-		-			-
14.3 - Distribution 1320va			-	-	-		-			-	-		-	-		-	-	-		-	-		-
M.4 - Street Lights 4.5 - Workshop 4.5 - Workshop 4.6 - Revenue Protection 4.7 - Mechanical Workshop Web 45 - Other 5.1 - Housing 5.2 - Amministration 5.3 - Sunfly Properties 5.3 - Light Revenue Control of the Contr										-	-		_	_		-							_
14.5 - Nokanican Protection 14.7 - Nokanican Vivolatory 14.7 - Nokanican Vivolatory 15.1 - Notanican Vivolatory 15.2 - Administration 15.3 - Sundry Properties 15.3 - Sundry Properties 15.4 - Bulling Repections 15.5 - Sundry Properties 15.5 - Sund										1 []						Ī	_						_
14.5 - Revenue Protection 14.7 - Mechanistry Workshop 15.1 - Charles 15.1 - Notating 15.2 - Administration 15.3 - Sunfay Properties 15.3 - Lower prope			-	_	-			_					_	_		_	-	_		_	_		_
Vote 15 - Other			-	-	-	-	-	-		-	-		_	_	-	-	-	-	-	-	-		-
15.1 - Notating	14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
15.1 - Notating	Vote 15 - Other		_	_	_	_	_	_	_	_	_		_	_	_	_	_	_	_	_ [_	_	_
15.2 - Administration				-						_			_			_	_	_		_			_
15.4 - Building Inspections			-	_	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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FS184 Matihabeng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		696	(10 762)	35 877	395 543	5 371 919	5 371 919	(623 999)	6 781 036	4 368 862	3 502 476
Call investment deposits	1	386	69 562	1 116 640	3 395	3 395	3 395	1 054 258	3 599	3 815	4 043
Consumer debtors	1	855 077	957 474	1 003 111	5 196 507	1 748 030	1 748 030	1 909 793	2 088 189	2 019 834	2 141 024
Other debtors		1 882 459	2 116 802	2 434 247	664 869	664 869	664 869	2 387 596	873 433	925 839	981 390
Current portion of long-term receivables		1 079	1 079	1 079	-	-	-	1 079	-	-	-
Inventory	2	8 849	7 395	5 128	278 128	278 128	278 128	5 128	460 614	816 795	1 141 943
Total current assets		2 748 545	3 141 549	4 596 082	6 538 442	8 066 341	8 066 341	4 733 856	10 206 871	8 135 145	7 770 876
Non current assets											
Long-term receivables		_	_	-	438	438	438	_	464	492	522
Investments		_	_	_	305	305	305	_	323	342	363
Investment property		995 681	1 045 585	1 094 908	1 045 585	1 045 585	1 045 585	1 094 908	1 108 320	1 174 819	1 245 308
Investment in Associate											
Property, plant and equipment	3	4 070 250	3 969 317	4 051 463	3 080 073	3 335 717	3 335 717	4 118 077	3 377 841	6 474 155	8 097 440
Biological											
Intangible											
Other non-current assets		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 531	7 982	8 461
Total non current assets		5 073 035	5 022 006	5 153 475	4 133 505	4 389 149	4 389 149	5 220 088	4 494 478	7 657 791	9 352 094
TOTAL ASSETS		7 821 580	8 163 555	9 749 557	10 671 947	12 455 490	12 455 490	9 953 944	14 701 349	15 792 935	17 122 970
						12 100 100	12 100 100			10.00	
LIABILITIES											
Current liabilities	1										
Bank overdraft	4										
Borrowing	4	39 754	- 17 970	10 989	84 669	- 84 669	- 84 669	25 284	89 749	95 134	100 842
Consumer deposits	4			11 495 458		11 569 788					15 423 376
Trade and other payables	4	7 268 855	9 041 944		9 968 208		11 569 788	11 281 205	13 712 092	14 534 138	
Provisions Total current liabilities		534 619 7 843 228	487 902 9 547 815	614 853 12 121 300	428 405 10 481 282	428 405 12 082 862	428 405 12 082 862	614 853 11 921 342	454 109 14 255 950	481 356 15 110 628	510 237 16 034 456
Total current habilities		1 043 220	9 347 613	12 121 300	10 401 202	12 002 002	12 002 002	11 921 342	14 255 950	15 110 020	10 034 430
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	_	-
Provisions		-	-	-	-	-	_	-	_	-	-
Total non current liabilities		-	-	-	-	-	1	ı	-	-	-
TOTAL LIABILITIES		7 843 228	9 547 815	12 121 300	10 481 282	12 082 862	12 082 862	11 921 342	14 255 950	15 110 628	16 034 456
NET ASSETS	5	(21 648)	(1 384 261)	(2 371 743)	190 666	372 628	372 628	(1 967 397)	445 399	682 307	1 088 514
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		646 695	(655 078)	(1 949 542)	185 538	204 194	204 194	(1 651 134)	167 271	221 693	223 129
Reserves	4	-	-	-	-	-	_	_	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	646 605	(655.079)	(1 0/0 5/2)	195 520	204 104	204 104	(1 651 124)	167 274	221 602	223 129
IOTAL COMMUNITY WEALTH/EQUITY	5	646 695	(655 078)	(1 949 542)	185 538	204 194	204 194	(1 651 134)	167 271	221 693	223 1

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

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	133 374	-	761 859	761 859	336 693	330 139	420 381	445 604
Service charges		-	-	640 945	-	2 648 993	2 648 993	1 004 174	1 444 796	1 628 800	1 726 528
Other revenue		-	-	442 216	-	37 624	37 624	(311 426)	1 161 277	1 270 278	210 582
Transfers and Subsidies - Operational	1	-	-	37 300	-	1 135 318	1 135 318	-	636 814	677 569	727 086
Transfers and Subsidies - Capital	1	-	-	161 274	-	316 138	316 138	-	166 810	173 933	184 101
Interest		-	-	217	-	-	-	631	4 595	4 870	5 162
Dividends		-	-	13	-	-	-	29	26	27	29
Payments											
Suppliers and employees		-	-	(286 158)	-	-	-	(1 641 230)	(2 341 103)	(2 481 569)	(2 630 463)
Finance charges									-	-	-
Transfers and Grants	1								_	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		ı	1	1 129 180	ı	4 899 933	4 899 933	(611 128)	1 403 353	1 694 289	668 628
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	63 600	20 000	20 000
Decrease (increase) in non-current receivables		_	_	_	438	_	_	_	(26)	(28)	(30)
Decrease (increase) in non-current investments		_	_		305	_		_	(18)	٠, ,	
Payments			_	_	303	_	_		(10)	(13)	(21)
Capital assets		_	_	(51 840)	_	(1 881)	(1 881)	(53 547)	(176 809)	(173 933)	(390 813)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	(51 840)	742	(1 881)	(1 881)	(53 547)	(113 254)	, ,	(370 863)
, ,				(0.0.0)		(,	(1.00.)	(000)	(1.10 20 1)	(100 000)	(0.000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing					(== ===)				_	_	_
Increase (decrease) in consumer deposits		(39 754)	21 784	6 980	(73 680)	-	-	(14 294)	5 080	5 385	5 708
Payments											
Repayment of borrowing		(00 75 ()	24 724	2.222	(70.000)			(11.00.1)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39 754)	21 784	6 980	(73 680)	-	-	(14 294)	5 080	5 385	5 708
NET INCREASE/ (DECREASE) IN CASH HELD		(39 754)	21 784	1 084 320	(72 937)	4 898 052	4 898 052	(678 970)	1 295 180	1 545 693	303 473
Cash/cash equivalents at the year begin:	2	3 358	1 081	58 800	-	-	-	-	-	1 295 180	2 840 873
Cash/cash equivalents at the year end:	2	(36 396)	22 865	1 143 120	(72 937)	4 898 052	4 898 052	(678 970)	1 295 180	2 840 873	3 144 347
References									•	•	
1. Local/District municipalities to include transfers from/to	Distric	ct/Local Municipali	ities								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
3. The MTREF is populated directly from SA30.											
Total receipts		_	_	1 415 338	438	4 899 933	4 899 933	1 030 102	3 808 030	4 195 830	3 319 062
Total payments		_	_	(337 998)	-	(1 881)	(1 881)	(1 694 777)	(2 517 912)	(2 655 502)	(3 021 276)
		_	_	1 077 340	438	4 898 052	4 898 052	(664 675)	1 290 118	1 540 328	297 786
Borrowings & investments & c.deposits		(39 754)	21 784	6 980	(73 375)	-	-	(14 294)	5 062	5 366	5 688
Repayment of borrowing		-	-	-	-	-	-	-	-	_	-

(39 754)

21 784

1 084 320

(72 937)

4 898 052

4 898 052

(678 970)

1 295 180

1 545 693

303 473

FS184 Matihabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	(36 396)	22 865	1 143 120	(72 937)	4 898 052	4 898 052	(678 970)	1 295 180	2 840 873	3 144 347
Other current investments > 90 days		37 477	35 935	9 397	471 876	477 262	477 262	1 109 229	5 489 455	1 531 803	362 173
Non current assets - Investments	1	-	-	_	305	305	305	-	323	342	363
Cash and investments available:		1 081	58 800	1 152 517	399 243	5 375 618	5 375 618	430 260	6 784 957	4 373 019	3 506 882
Application of cash and investments											
Unspent conditional transfers		12 024	66 531	102 363	(1 451 456)	150 124	150 124	102 363	1 607 248	1 703 004	1 822 374
Unspent borrowing		_	_	_	- 1	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	6 062 992	7 646 875	7 858 456	11 419 664	8 545 234	8 545 234	7 180 556	9 179 285	9 743 192	11 397 025
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	_	-	-	-	-
Total Application of cash and investments:		6 075 016	7 713 406	7 960 819	9 968 208	8 695 358	8 695 358	7 282 919	10 786 533	11 446 196	13 219 399
Surplus(shortfall)		(6 073 934)	(7 654 606)	(6 808 302)	(9 568 965)	(3 319 739)	(3 319 739)	(6 852 659)	(4 001 575)	(7 073 178)	(9 712 517)

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

	-									
Other working capital requirements										
Debtors	-	-	2 076 615	-	2 874 430	2 874 430	2 352 475	2 925 559	3 087 942	2 203 977
Creditors due	6 062 992	7 646 875	9 935 071	11 419 664	11 419 664	11 419 664	9 533 031	12 104 844	12 831 134	13 601 002
Total	(6 062 992)	(7 646 875)	(7 858 456)	(11 419 664)	(8 545 234)	(8 545 234)	(7 180 556)	(9 179 285)	(9 743 192)	(11 397 025)
Debtors collection assumptions										
Balance outstanding - debtors	2 737 535	3 074 276	3 437 358	5 861 814	2 413 337	2 413 337	4 297 389	2 962 086	2 946 165	3 122 935
Estimate of debtors collection rate	0.0%	0.0%	60.4%	0.0%	119.1%	119.1%	54.7%	98.8%	104.8%	70.6%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
Reserves to be backed by cash/investments										
Housing Development Fund	_	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-	_

FS184 Matjhabeng - Table A9 Asset Management										
Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE										
Total New Assets	1	125 122	110 776	84 219	157 833	172 400	172 400	134 552	129 141	343 333
Roads Infrastructure		1 988	12 905	57 971	16 591	24 112	24 112	-	_	-
Storm water Infrastructure		172	-		-	-	-	-		-
Electrical Infrastructure		12 161	13 647	9 530	5 269	5 869	5 869	4 380	11 000	11 494
Water Supply Infrastructure		10 160	4 517	10 406	26 556	15 148	15 148	10 803	11 451	12 138
Sanitation Infrastructure		69 848	30 643	(25 955)	109 417	110 926	110 926	79 517	75 047	286 160
Solid Waste Infrastructure		9 011	4 846	2 704	-	-	-	23 704	25 126	26 633
Rail Infrastructure		-	-	-	-	-	_	_	_	_
Coastal Infrastructure Information and Communication Infrastructure		_	-	-	-	-	-	-	_	-
Infrastructure		103 339	66 558	54 658	157 833	156 055	156 055	118 404	122 624	336 425
Community Facilities		4 053	17 069	11 381	137 633	43	43	110 404	122 024	330 423
Sport and Recreation Facilities		17 729	7 015	11 209	_	2 334	2 334	6 148	6 517	6 908
Community Assets		21 782	24 084	22 590	_	2 377	2 377	6 148	6 517	6 908
Heritage Assets		21702	24 004	-	_	2 377	2377	-	"	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_		_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	_		_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Computer Equipment		41	_	_	_	415	415	_	_	_
Furniture and Office Equipment		(41)	_	_	_	4 083	4 083	_]	_
Machinery and Equipment		- (4.)	_	_	_	-	-	_	_	_
Transport Assets		_	20 134	6 972	_	9 470	9 470	10 000	_	_
Land			20 134	-	_	9 470	9410	-	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	_		_	_	_
Total Renewal of Existing Assets	2	7 959	1 122	949	-	-	-	-	_	-
Roads Infrastructure		7 959	1 122	949	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-
Infrastructure		7 959	1 122	949	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-		_	_	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	_	-	_	-
Non-revenue Generating		-	-	-	-	-		-	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	-	-	-	-	_	-	_	_
Other Assets		-	-		-	-		_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_]	_
Servitudes		_	-	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_		
Intangible Assets		-	-	_	_	-		_	_	_
_										
Computer Equipment Furniture and Office Equipment		_	-	-	-	-	_	-	_	_
Machinery and Equipment		_	-	_	_	_	-	_	I .	
		_			-	-	-	_	-	_
Transport Assets Land		_	-	-	-	-	-	_	_	_
			-		_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals	I	_	-	-	-	-		_	_	

	1.	1	ĺ	1	ĺ	ĺ				
Total Upgrading of Existing Assets	6	-	-	4 841	-	-	_	42 257	44 792	47 480
Roads Infrastructure		-	-	-	-	_	_	-	-	-
Storm water Infrastructure		-	-	-	-	_	_	-	-	-
Electrical Infrastructure		-	-	-	-	-	_	-	-	-
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
Sanitation Infrastructure		-	-	4 841	-	-	_	42 257	44 792	47 480
Solid Waste Infrastructure		-	-	-	-	_	_	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	_	-	_	_	-	-	-
Infrastructure		-	-	4 841	-	-	_	42 257	44 792	47 480
Community Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		-	-	_	_	_	_	_	-	-
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	
			_	_	_	_	_	_	_	_
Operational Buildings						_	_		-	_
Housing Other Accets			-	-	-			-		
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	_	_	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	_	-	-	-
Furniture and Office Equipment		-	-	-	-	-	_	-	-	-
Machinery and Equipment		-	-	-	-	-	_	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
	١.	100.000	444.000		4== 000	4=0.400		4=0.000	4=0.000	
Total Capital Expenditure	4	133 080	111 898	90 009	157 833	172 400	172 400	176 809	173 933	390 813
Roads Infrastructure		9 947	14 027	58 920	16 591	24 112	24 112	-	-	-
Storm water Infrastructure		172				_	_	_		
Electrical Infrastructure		12 161	13 647	9 530	5 269	5 869	5 869	4 380	11 000	11 494
Water Supply Infrastructure		10 160	4 517	10 406	26 556	15 148	15 148	10 803	11 451	12 138
Sanitation Infrastructure		69 848	30 643	(21 114)	109 417	110 926	110 926	121 774	119 839	333 639
Solid Waste Infrastructure		9 011	4 846	2 704	-	-	_	23 704	25 126	26 633
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	_	_	-	-	_
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-
Infrastructure		111 298	67 680	60 448	157 833	156 055	156 055	160 661	167 416	383 905
Community Facilities		4 053	17 069	11 381	-	43	43	-	-	-
Sport and Recreation Facilities		17 729	7 015	11 209	-	2 334	2 334	6 148	6 517	6 908
Community Assets		21 782	24 084	22 590	-	2 377	2 377	6 148	6 517	6 908
Heritage Assets		_	_	_	_	_	_	-	_	_
Revenue Generating		_	-	-	-	_	_	-	-	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		-	-	_	-	-	_	_	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	_	-	_	_	_	
			_	_	_	_	_		_	_
Biological or Cultivated Assets		- 1		_	_	_	_	_	_	_
Biological or Cultivated Assets		_ !		- 1		_	_	_	_	
Servitudes		-						_	_	-
Servitudes Licences and Rights		-	-	-	-					
Servitudes Licences and Rights Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights Intangible Assets Computer Equipment		_ _ _ 41	-			- 415	- 415		-	-
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		-	-	-	-	-	-	-		
Servitudes Licences and Rights Intangible Assets Computer Equipment		_ _ _ 41	- - -	-	-	- 415	- 415	-	-	-
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - 41 (41)	- - -	- - -	- - -	- 415	- 415		- -	-
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 41 (41) -	- - - -	- - - -	- - -	- 415 4 083 -	- 415 4 083 -	-	- - -	-
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - 41 (41) - -	- - - - - 20 134	- - - - 6 972	- - - -	- 415 4 083 -	- 415 4 083 -	- - - - 10 000	- - -	- - -

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ASSET REGISTER SUMMARY - PPE (WDV)	5	4 718 355	4 664 787	4 800 105	4 132 763	4 388 406	4 388 406	4 493 691	7 656 956	9 351 210
Roads Infrastructure		1 602 183	1 518 213	1 457 025	16 591	24 112	24 112	-	-	-
Storm water Infrastructure		120 904	120 904	120 904		-	-		-	-
Electrical Infrastructure		480 999	463 480	432 287	3 794 261	3 794 861	3 794 861	4 020 712	4 268 312	4 524 245
Water Supply Infrastructure		308 113	265 555	260 194	26 556	15 148	15 148	10 803	11 451	12 138
Sanitation Infrastructure		788 719	813 662	866 231	138 226	139 736	139 736	152 312	152 209	367 952
Solid Waste Infrastructure		10 872	15 718	18 422	-	-	-	23 704	25 126	26 633
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		3 311 790	3 197 531	3 155 063	3 975 635	3 973 857	3 973 857	4 207 531	4 457 098	4 930 968
Community Assets		25 405	34 343	158 707	76 344	78 721	78 721	87 073	92 298	97 835
Heritage Assets		7 104	7 104	7 104	7 104	7 104	7 104	7 531	7 982	8 461
Investment properties		995 681	1 045 585	1 094 908	1 045 585	1 045 585	1 045 585	1 108 320	1 174 819	1 245 308
Other Assets		234 465	234 465	234 465	_	_	_	_	_	_
Biological or Cultivated Assets		201.100	201.100	201.100						
· · · · · · · · · · · · · · · · · · ·										
Intangible Assets										
Computer Equipment		1 793	1 607	7 577		75 477	75 477			_
Furniture and Office Equipment		5 393	(1 292)	(407)	3 618	(1 769 361)	(1 769 361)	83 743	4 065	4 309
Machinery and Equipment		2 310	3 303	6 336	-	-	-	-	-	-
Transport Assets		54 758	65 797	63 320	(975 523)	977 023	977 023	(1 000 507)	1 920 694	3 064 327
Land		79 655	76 344	73 033	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 718 355	4 664 787	4 800 105	4 132 763	4 388 406	4 388 406	4 493 691	7 656 956	9 351 210
EXPENDITURE OTHER ITEMS		560 204	275 757	264 963	178 724	144 333	144 333	402 694	232 332	236 272
Depreciation	7	528 737	253 023	233 601	170 673	123 002	123 002	100 000	159 022	158 564
Repairs and Maintenance by Asset Class	3	31 467	22 734	31 362	8 051	21 332	21 332	302 694	73 309	77 708
Roads Infrastructure		4 433	2 941	16 011	_	2 496	2 496	31 392	6 775	7 182
Storm water Infrastructure		_	_	_	_	_	_	11 124	1 191	1 262
Electrical Infrastructure		_	_	_	_	_	_	46 574	12 268	13 004
Water Supply Infrastructure		20 705	13 860	12 233	2 000	3 870	3 870	20 575	5 909	6 264
Sanitation Infrastructure		_	_	_	_	_	_	40 890	11 543	12 236
Solid Waste Infrastructure		_	_	_	_	_	_	38 770	2 050	2 173
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		25 138	16 801	28 243	2 000	6 366	6 366	189 324	39 737	42 121
Community Facilities		_	_	_						
Sport and Recreation Facilities					_	-	_	3 663	3 883	4 116
Community Assets		- 1	_	_	-	-	-	3 663 864	3 883 916	
		_	-	- -				864	916	971
Heritage Assets					-	-	-			
Heritage Assets Revenue Generating			-	-	-	-	<u>-</u>	864 4 527	916	971
Revenue Generating					- - -	- - -	- - -	864 4 527 –	916	971
Revenue Generating Non-revenue Generating		- - -	- - -	- - -	- - - -	- - -	- - -	864 4 527 - -	916	971
Revenue Generating Non-revenue Generating Investment properties		- - -	- - -	- - -	- - - -	- - - -	- - - -	864 4 527 - - -	916 4 799 - - -	971 5 087 - - -
Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- - - -	- - - -	- - - -	- - - - -	- - - -	- - - -	864 4 527 - - - - - 55 175	916 4 799 - - - - - 13 965	971 5 087 - - - - 14 803
Revenue Generating Non-revenue Generating Investment properties		- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	864 4 527 - - - - - 55 175 5 562	916 4 799 - - - - - 13 965 596	971 5 087 - - - 14 803 631
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	864 4 527 - - - - - 55 175	916 4 799 - - - - - 13 965	971 5 087 - - - 14 803 631
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	864 4 527 - - - - 55 175 5 562 60 736	916 4 799 - - - - - 13 965 596	971 5 087 - - - 14 803 631
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	864 4 527 - - - - 55 175 5 562 60 736	916 4 799 - - - - - 13 965 596	971 5 087 - - - 14 803 631
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	864 4 527 - - - 55 175 5 562 60 736 - -	916 4 799 - - - 13 965 596 14 561 -	971 5 087 14 803 631 15 434
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - - -	864 4 527 - - - 55 175 5 562 60 736 - - -	916 4 799 - - - 13 965 596 14 561 - -	971 5 087 14 803 631 15 434
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - -	864 4 527 - - - 55 175 5 562 60 736 - - - - 11 807	916 4 799 - - - 13 965 596 14 561 - - - 2 236	971 5 087 14 803 631 15 434 2 370
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-	-	864 4 527 - - - 55 175 5 562 60 736 - - - 11 807 10 899	916 4 799 - - - 13 965 596 14 561 - - - 2 236 953	971 5 087 14 803 631 15 434 2 370 1 010
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - - - - - - - - - - - - - 31	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	864 4 527 - - 55 175 5 562 60 736 - - 11 807 10 899 11 700	916 4 799 - - 13 965 596 14 561 - - 2 236 953 7 102	971 5 087 14 803 631 15 434 2 370 1 010 7 528
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - 31 6 298	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	864 4 527 - - - 55 175 5 562 60 736 - - - 11 807 10 899	916 4 799 - - - 13 965 596 14 561 - - - 2 236 953	971 5 087 14 803 631 15 434 2 370 1 010 7 528
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - - - - - - - - 31 6 298	- - - - - - - - - - - - - - 5 5 5 5 5 5	- - - - - - - - - - - - - - - - 5 8 3 061	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	864 4 527 - - 55 175 5 562 60 736 - - 11 807 10 899 11 700 13 700 -	916 4 799 - - 13 965 596 14 561 - - 2 236 953 7 102	971 5 087 14 803 631 15 434 2 370 1 010 7 528 4 157
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		- - - - - - - - - - - - 31 6 298	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	864 4 527 - - 55 175 5 562 60 736 - - 11 807 10 899 11 700	916 4 799 - - 13 965 596 14 561 - - 2 236 953 7 102	971 5 087 14 803 631 15 434 2 370 1 010 7 528
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - - - - - - - - - 31 6 298	- - - - - - - - - - - - - - 5 5 5 5 5 5	- - - - - - - - - - - - - - - - 5 8 3 061	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	864 4 527 - - 55 175 5 562 60 736 - - 11 807 10 899 11 700 13 700 -	916 4 799 - - 13 965 596 14 561 - - 2 236 953 7 102	971 5 087 14 803 631 15 434 2 37(1 010 7 528 4 157
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- - - - - - - - - - - 31 6 298 - -	- - - - - - - - - - - - - 5 5 838 - - - 275 757	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - 14 897	- - - - - - - - - - - - - - - - - - 14 897	864 4 527 - - 55 175 5 562 60 736 - - - 11 807 10 899 11 700 13 700 - - 402 694	916 4 799 - - 13 965 596 14 561 - - 2 236 953 7 102 3 922 - - - - - - - 2 32 332	971 5 087 14 803 633 15 434 2 370 1 010 7 528 4 157 2 236 272
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 5 838 - 275 757	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	864 4 527 - - 55 175 5 562 60 736 - - 11 807 10 899 11 700 13 700 - 402 694 23.9%	916 4 799 - - 13 965 596 14 561 - - - 2 236 953 7 102 3 922 - - 2 23 2 332	971 5 087 14 803 631 15 434 2 370 1 010 7 528 4 157 236 272
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		- - - - - - - - 31 6 298 - - - 560 204			- - - - - - - - - - - 58 5 993 - - 178 724	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	864 4 527 55 175 5 562 60 736 11 807 10 899 11 700 13 700 402 694 23.9% 42.3%	916 4 799 - - 13 965 596 14 561 - - 2 236 953 7 102 3 922 - - 2 23 2 332 25.8% 28.2%	971 5 087 14 803 631 15 434 2 370 1 010 7 528 4 157 2 236 272 12.1% 29.9%
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 5 838 - 275 757	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	864 4 527 - - 55 175 5 562 60 736 - - 11 807 10 899 11 700 13 700 - 402 694 23.9%	916 4 799 - - 13 965 596 14 561 - - - 2 236 953 7 102 3 922 - - 2 23 2 332	5 087 14 803 631 15 434 2 370 1 010 7 528 4 157 236 272

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

FS184 Matjhabeng - Table A10 Basic service delivery measurement

FS184 Matjhabeng - Table A10 Basic service delivery measurement Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
J. J		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water: Piped water inside dwelling		79 726	79 726	_	80 523	80 523	80 523	80 523	_	
Piped water inside dwelling Piped water inside yard (but not in dwelling)		40 406	40 406	_	40 810	40 810	40 810	40 810	_	_
Using public tap (at least min.service level)	2	9 190	9 190	-	9 282	9 282	9 282	9 282	_	-
Other water supply (at least min.service level)	4	1 642	1 642	-	1 658	1 658	1 658	1 658	-	-
Minimum Service Level and Above sub-total		130 964	130 964	-	132 274	132 274	132 274	132 274	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	103 1 004	103 1 004	-	104 1 014	104 1 014	104 1 014	104 1 014	-	_
No water supply	4	1 004	1 004	_	1014	1014	1 0 14	1014	_	_
Below Minimum Service Level sub-total		1 107	1 107	-	1 118	1 118	1 118	1 118	_	-
Total number of households	5	132 071	132 071	-	133 392	133 392	133 392	133 392	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103 172	103 172	-	104 204	104 204	104 204	104 204	-	_
Flush toilet (with septic tank)		178	178	-	180	180	180	180	-	-
Chemical toilet		_	-	-	-	-	-	_	-	-
Pit toilet (ventilated)		244 8 922	244 8 922	-	246 9 011	246 9 011	246 9 011	246 9 011	_	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		112 516	112 516		113 641	113 641	113 641	113 641	_	_
Bucket toilet		14 600	14 600	_	14 746	14 746	14 746	14 746	_	_
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	_	-
No toilet provisions		2 792	2 792	-	2 820	2 820	2 820	2 820	-	-
Below Minimum Service Level sub-total	_	17 392	17 392	-	17 566	17 566	17 566	17 566	-	-
Total number of households	5	129 908	129 908	-	131 207	131 207	131 207	131 207	-	-
Energy:										
Electricity (at least min.service level)		101 399	101 399	-	102 413	102 413	102 413	102 413	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		101 399	101 399	-	102 413	102 413	102 413	102 413	-	_
Electricity (< min.service level)		101 333	101 355	_	102 413	102 413	102 413	102 413	_	_
Electricity - prepaid (< min. service level)		_	-	_	_	-	_	_	_	_
Other energy sources		30 053	30 053	-	30 354	30 354	30 354	30 354	-	_
Below Minimum Service Level sub-total		30 053	30 053	-	30 354	30 354	30 354	30 354	-	-
Total number of households	5	131 452	131 452	-	132 767	132 767	132 767	132 767	-	-
Refuse:										
Removed at least once a week		117 284	117 284	-	118 457	118 457	118 457	118 457	-	-
Minimum Service Level and Above sub-total		117 284 176	117 284 176	_	118 457 178	118 457 178	118 457 178	118 457 178	_	_
Removed less frequently than once a week Using communal refuse dump		1 528	1 528	_	1 543	1 543	1 543	1 543	_	_
Using own refuse dump		10 313	10 313	_	10 416	10 416	10 416	10 416	_	_
Other rubbish disposal		117	117	-	118	118	118	118	-	-
No rubbish disposal		2 204	2 204	-	2 226	2 226	2 226	2 226	-	-
Below Minimum Service Level sub-total	_	14 338	14 338	-	14 481	14 481	14 481	14 481	-	-
Total number of households	5	131 622	131 622	-	132 938	132 938	132 938	132 938	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
Sanitation (free minimum level service)		19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		19 664	19 664	-	21 052	21 052	21 052	21 052	-	-
,	8	13 004	13 004		21 002	21002	21002	21 002		
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	l °	12 276	13 918	16 857	26 688	26 688	26 688	29 824	32 806	34 775
Sanitation (free sanitation service to indigent households)		15 914	18 958	23 841	13 344	13 344	13 344	14 412	15 276	16 193
Electricity/other energy (50kwh per indigent household per month)		1 378	1 128	1 547	-	-	_	20 863	22 114	23 441
Refuse (removed once a week for indigent households)		17 507	20 043	16 721	3 803	3 803	3 803	4 107	4 353	4 614
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		37	34	-	39 403	39 403	39 403	39 403	-	-
Total cost of FBS provided		47 112	54 080	58 966	83 238	83 238	83 238	108 608	74 550	79 023
Highest level of free service provided per household		== 00-	== 00-		20.25		20.25			
Property rates (R value threshold) Water (kilolites per household per month)		75 000 6	75 000 6	-	75 750	75 750 6	75 750 6	75 750 6	_	-
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6	6	_	6	6	6	6	_	_
Sanitation (Rand per household per month)		0	0		0	0	0	0		
Electricity (kwh per household per month)		50	50	_	51	51	51	51	-	_
Refuse (average litres per week)		20	20	-	20	20	20	20	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		50 894	53 762	55 962	43 835	43 835	43 835	45 589	48 324	51 223
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	_	_	_	_	_	_	_
Refuse (in excess of one removal a week for indigent households)			_	_	-	_	_	_	_	_
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided	1	50 894	53 762	55 962	43 835	43 835	43 835	45 589	48 324	51 223

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling

- Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
·	1.0.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		426 979	455 723	480 316	467 090	467 090	467 090	435 760	485 774	514 921	545 816
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section											
17 of MPRA)		50 894	53 762	55 962	43 835	43 835	43 835	66 336	45 589	48 324	51 223
Net Property Rates		376 085	401 962	424 353	423 255	423 255	423 255	369 424	440 185	466 597	494 592
Service charges - electricity revenue	6										
Total Service charges - electricity revenue	ľ	573 318	646 909	655 740	890 363	890 363	890 363	587 473	977 735	1 022 526	1 083 877
		3/3 310	040 909	055 740	090 303	090 303	090 303	307 473	911 133	1 022 320	1 003 077
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
• •											
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
		1 378	1 128	1 547	-	-	-		20 863	22 114	23 441
Net Service charges - electricity revenue		571 940	645 781	654 193	890 363	890 363	890 363	587 473	956 873	1 000 412	1 060 436
Service charges - water revenue	6										
Total Service charges - water revenue		339 411	418 816	429 523	430 266	430 266	430 266	357 200	480 817	510 859	560 633
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		12 276	13 918	16 857	26 688	26 688	26 688		29 824	32 806	34 775
Net Service charges - water revenue		327 135	404 898	412 666	403 578	403 578	403 578	357 200	450 993	478 053	525 858
		327 100	404 030	412 000	400 070	400 070	400 010	331 233	400 330	410 000	020 000
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		157 539	168 604	188 636	188 667	188 667	188 667	167 453	203 760	215 986	228 945
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		15 914	18 958	23 841	13 344	13 344	13 344		14 412	15 276	16 193
Net Service charges - sanitation revenue		141 625	149 647	164 794	175 323	175 323	175 323	167 453	189 349	200 710	212 752
Sancias abarrass refusa rayanya	6										
Service charges - refuse revenue Total refuse removal revenue	٥	104 063	110 394	116 830	121 052	121 052	121 052	103 191	130 736	138 580	146 895
Total landfill revenue		104 000	110 054	110 000	121 002	121 002	121 002	100 101	100 700	100 000	140 000
Less Revenue Foregone (in excess of one removal a week											
to indigent households)											
· · · · · · · · · · · · · · · · · · ·											
Less Cost of Free Basis Services (removed once a week to indigent households)		17 507	20 043	16 721	3 803	3 803	3 803		4 107	4 353	4 614
- · · · · · · · · · · · · · · · · · · ·		86 556	90 351	100 109	117 249	117 249	117 249	103 191	126 629	134 227	142 281
Net Service charges - refuse revenue		86 556	90 351	100 109	11/ 249	11/ 249	11/ 249	103 191	126 629	134 22/	142 281
Other Revenue by source											
Fuel Levy		2.245		01.00	000.050	000.055	000.055	04.075	F 10 000	F70.04-	007.40
Other Revenue Total 'Other' Revenue	1	8 918 8 918	4 100 4 100	24 094 24 094	606 258 606 258	606 258 606 258	606 258 606 258	64 879 64 879	512 608 512 608	573 045 573 045	607 427 607 427
TOTAL OTHER REVENUE	1	8 918	4 100	24 094	OUD 238	006 238	006 238	64 879	512 608	3/3 045	00/42/
EXPENDITURE ITEMS:					T						
Employee related costs											
Basic Salaries and Wages	2	391 045	410 937	422 116	524 259	524 259	524 259	422 268	554 837	588 268	623 564
Pension and UIF Contributions		64 975	68 010	71 710	78 699	78 699	78 699	66 634	83 421	88 426	93 732
Medical Aid Contributions		41 650	44 568	46 919	60 317	60 317	60 317	52 851	63 936	67 772	71 838
Overtime		77 960	88 213	105 236	68 196	68 196	68 196	89 626	40 345	76 625	81 222
Performance Bonus		31 761	30 060	31 562	48 546	48 546	48 546	22 271	51 459	54 546	57 819
Motor Vehicle Allowance		37 266	40 407 218	45 841 278	49 351	49 351 250	49 351 250	45 164 274	52 312 266	55 450	58 777 298
Cellphone Allowance		227 3 931	4 103	4 096	250 4 897	4 897	4 897	3 716	5 190	281 5 502	5 832
Housing Allowances Other benefits and allowances		18 352	22 077	24 143	22 801	22 801	4 897 22 801	22 235	24 169	25 619	5 832 27 157
Payments in lieu of leave		16 877	24 420	18 201	18 879	18 879	18 879	16 556	20 011	21 212	22 485
Long service awards		(2 303)	(6 185)	(4 639)	5 638	5 638	5 638	1 224	5 976	6 334	6 715
Post-retirement benefit obligations	4	25 751	(27 000)	68 272	4 388	4 301	4 301	8 713	4 651	4 930	5 226
sub-total	5	707 492	699 827	833 734	886 220	886 133	886 133	751 531	906 572	994 967	1 054 665
Less: Employees costs capitalised to PPE	l	-	-	-	-	-	_	_	_	-	-
		707 492	699 827	833 734	886 220	886 133	886 133	751 531	906 572	994 967	1 054 665

Depreciation & asset impairment	ı	1	1		İ		I	1	l		i
Depreciation of Property, Plant & Equipment		528 737	253 023	233 601	130 673	83 002	83 002	_	100 000	159 022	158 564
Lease amortisation											
Capital asset impairment		-	-	-	40 000	40 000	40 000	-	-	-	-
Total Depreciation & asset impairment	1	528 737	253 023	233 601	170 673	123 002	123 002	-	100 000	159 022	158 564
Bulk purchases - electricity											
Electricity bulk purchases		450 359	528 575	544 880	516 350	277 710	277 710	99 114	565 972	599 930	635 926
Total bulk purchases	1	450 359	528 575	544 880	516 350	277 710	277 710	99 114	565 972	599 930	635 926
Transfers and grants											
Cash transfers and grants		_	1 238	1 422	622	969	969	959	659	699	741
Non-cash transfers and grants		=-	240	106	159	159	159	148	169	179	189
Total transfers and grants	1	_	1 478	1 528	781	1 128	1 128	1 106	828	877	930
Contracted services											
Outsourced Services		73 424	57 261	89 157	28 920	58 334	58 334	48 223	24 126	25 573	27 108
Consultants and Professional Services		104 342	68 601	86 737	35 772	52 718	52 718	32 257	31 874	27 410	28 847
Contractors		247 799	289 958	357 808	64 478	320 732	320 732	218 461	155 541	80 074	84 878
Total contracted services		425 564	415 821	533 702	129 171	431 784	431 784	298 941	211 541	133 056	140 833
Other Expenditure By Type					-						
Collection costs		_	_	_	1 023	839	839	(2 214)	1 084	1 149	1 218
Contributions to 'other' provisions		2 354	_	_		_	_	(2211)	-		-
Audit fees		12 771	9 270	10 159	6 890	5 840	5 840	5 840	7 303	7 742	8 206
Other Expenditure		182 868	274 262	300 147	274 845	469 944	469 944	363 247	293 476	311 085	329 750
Total 'Other' Expenditure	1	197 993	283 532	310 306	282 758	476 622	476 622	366 873	301 864	319 976	339 175
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		31	30	53	2 065	79	79	65	163 623	10 695	11 336
Contracted Services		31 437	22 704	31 309	5 986	21 253	21 253	16 887	136 072	59 436	63 002
Other Expenditure		-	-	-	-	-	-	-	2 999	3 179	3 369
Total Repairs and Maintenance Expenditure	9	31 467	22 734	31 362	8 051	21 332	21 332	16 952	302 694	73 309	77 708
Inventory Consumed											
Inventory Consumed - Water		_	_	_	679 100	679 100	679 100	_	723 241	766 636	808 819
Inventory Consumed - Other		_	_	_	63 183	63 183	63 183	_	173 868	21 554	75 252
Total Inventory Consumed & Other Material		_	_	_	742 282	742 282	742 282	_	897 109	788 189	884 070
				_	172 202	1 72 202	1 72 202		031 103	100 103	004 070

check

References

Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

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

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Council General	Vote 02 - Office Of The Executive Mayor	Vote 03 - Office Of The Speaker	Vote 04 - Council Whip	Vote 05 - Office Of The Municipal Manager	Vote 06 - Corporate Services	Vote 07 - Finance	Vote 08 - Human Resources	Vote 09 - Community Services	Vote 10 - Public Safety And Transport	Vote 11 - Economic Development	Vote 12 - Engineering Services	Vote 13 - Water/ Sewerage	Vote 14 - Electricity	Vote 15 - Other	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	440 185	-	-	-	-	-	-	-	-	440 185
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	956 873	-	956 873
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	450 993	-	-	450 993
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	189 349	-	-	189 349
Service charges - refuse revenue		-	-	-	-	-	-	-	-	126 629	-	-	-	-	-	-	126 629
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 588	26 588
Interest earned - external investments		-	-	-	-	-	-	4 595	-	-	-	-	-	-	-	-	4 595
Interest earned - outstanding debtors		-	-	-	-	-	-	26 415	-	27 814	-	-	-	174 809	13 720	-	242 759
Dividends received		-	-	-	-	-	-	26	-	-	-	-	-	-	-	-	26
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	26 683	-	-	-	-	-	26 683
Licences and permits		-	-	-	-	-	-	205	-	-	-	-	-	-	-	-	205
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	238	484 412	-	17 652	6 397	-	3 766	-	-	142	512 608
Transfers and subsidies		636 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	636 814
Gains		63 600	-	_	-	_	-	_	-	-	-	-	-	-	-	-	63 600
Total Revenue (excluding capital transfers and contri	butio	700 414	-	-	-	-	238	955 839	-	172 096	33 080	-	3 766	815 151	970 593	26 730	3 677 907
Expenditure By Type																	
Employee related costs		6 228	1 772	220	51 164	55 283	55 857	85 560	19 506	218 543	143 918	20 355	73 146	94 382	57 060	23 579	906 572
Remuneration of councillors		25 410	13 506	1 055	-	-	-	-	-	_	-	_	-	-	-	_	39 972
Debt impairment		_	_	_	_	_	_	_	_	22 910	_	_	_	477 053	44 047	_	544 010
Depreciation & asset impairment		_	_	_	_	_	_	_	_	_	1 890	_	_	42 634	52 165	3 311	100 000
Finance charges		_	_	_	_	_	_	109 579	_	_	_	_	_	_	_	_	109 579
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	565 972	_	565 972
Inventory consumed		_	_	_	_	_	_	173 868	_	_	_	_	_	723 241	_	_	897 109
Contracted services		4 339	_	6	_	21 364	16 952	18 308	425	14 738	14 893	614	44 422	32 195	42 724	562	211 541
Transfers and subsidies		_	828		_	_	_	_		_	_	_	_	_	_	_	828
Other expenditure		50 706	2 482	5 444	352	19 202	7 633	13 022	1 553	85 192	5 742	770	13 555	90 561	5 274	375	301 864
Losses		_		_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Expenditure		86 684	18 587	6 725	51 516	95 849	80 442	400 336	21 484	341 383	166 443	21 739	131 122	1 460 067	767 243	27 827	3 677 446
Surplus/(Deficit)		613 730	(18 587)	(6 725)	(51 516)	(95 849)	(80 204)	555 503	(21 484)	(169 286)	(133 363)	(21 739)	(127 356)	(644 916)	203 351	(1 098)	461
Transfers and subsidies - capital (monetary allocations)		310 100	(10 001)	(0.120)	(0.0.0)	(00 010)	(00 201)	300 000	(21 404)	(100 200)	(100 000)	(21.100)	(121 000)	(311010)	200 001	(1.000)	
(National / Provincial and District)		166 810															166 810
L																	
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)								-		_							-
Transfers and subsidies - capital (in-kind - all)		P00 5 :-	(40.500	10.555	(84.511)	40.000	(00.5			(100 000	(100.000	-	// Am /	(0.1.1.6		44.677	-
Surplus/(Deficit) after capital transfers &		780 540	(18 587)	(6 725)	(51 516)	(95 849)	(80 204)	555 503	(21 484)	(169 286)	(133 363)	(21 739)	(127 356)	(644 916)	203 351	(1 098)	167 271

^{1.} Departmental columns to be based on municipal organisation structure

FS184 Matjhabeng - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2018/19 2019/20 2020/21 Current Year 2021/22 Audited Outcome Original Budget Adjusted Full Year Pre-audit Budget Year Budget Year Budget Year outcome 2022/23 +1 2023/24 +2 2024/25 Audited Outcome R thousand ASSETS ASSETS
Consumer debtors
Consumer debtors
Enter Treatment of the Treatment of Treatme (3 183 008) 957 474 (2 633 166) 855 077 (3 688 128) 1 003 111 5 196 507 1 748 030 1 748 030 2 088 189 2 019 834 2 141 024 (3 683 674) Controlled on the proof of the year Controlled on the provision Baild edits written off Baild edits off Baild (165 123) (2 633 166) (143 496) 723 241 766 636 - 723 241 766 636 679 100 679 100 808 819 -679 100 -679 100 -679 100 808 819 (723 241) (723 241) (723 241) (679 100) (679 100) (679 100) (723 241) (766 636) (808 819 Non-revenue Water
Closing Balance Water gricultural
Opening Balance
Acquisitions
tosses
Adjustrants
Write offs
Closing balance - Agricultural Cincing balance - Agricultural
Consumables
Standard Rized
Opening Balance
Acquations
Issues
Adjustments
Write offs
Consing balance - Consumables Standard Rized
Zeno Rized
Opening Balance
Acquations
Issues
Iss 278 128 356 354 (173 868) 9 981 (1 132) (1.454) (2.266) 8 849 Clearing balance - Consumables Zero Rate Fleshard Cooks Copering Balance - Consumables Zero Rate Acquisitions - Balance - Protein Group - Copering Balance - Protein Group - Clearing Balance - Protein Group - Clearing Balance - Acquisition - Department - Copering Balance - Acquisition - Balance - Copering Balance - C Housing Stock
Opening Balance
Acquisitions
Transfers
Sales
Closing Balance - Housing Stock -8 849 7 395 5 128 278 128 278 128 278 128 5 128 460 614 816 795 1 141 943 posetv. plant and equipment (PPE)
PPE at costivaluation (excl. finance leases)
Leases recognised as PPE
Less: Accumulated depreciation
tal Property, plant and equipment (PPE) 8 604 597 8 699 340 8 964 387 3 080 073 3 335 717 3 335 717 9 031 000 3 377 841 6 474 150 8 097 44 4 912 924 - - - 4 118 077 3 377 841 6 474 155 4 534 347 4 730 023 4 912 924 4 070 250 3 969 317 4 051 463 3 080 073 3 335 717 3 335 717 8 097 440 7 646 875 11 419 664 11 419 664 - - - - -160 124 150 124 12 104 844 -1 607 248 6 062 992 9 935 071 11 419 664 9 533 031 12 831 134 12 024 66 531 102 363 1 193 839 1 328 538 1 458 024 7 268 855 9 041 944 11 495 458 102 363 1 645 812 11 281 205 (1 451 456) 1 703 004 1 822 374 n current liabilities - Borrowing

Borrowing

Finance leases (including PPP asset element)
tall Non current liabilities - Borrowing otal Provision - non-current

JANNOES IN RET ASSETS

Commidded Surphas (Deficit) - opening balance

Accumulated Surphas (Deficit) - opening balance

Accumulated Surphas (Deficit)

Accumulated Surphas (Deficit)

Transfers to be foun Pearenes

Depreciation offents

Cher adjustment

Locumulated Surphas ((Deficit)

Besternes (21 648) -(21 648) (571 376) 1 472 471 (1 384 261) (552 260) 204 194 204 194 -167 271 185 538 223 129 221 693 (51 206) 646 695 223 129

Total Reserves
TOTAL COMMUNITY WEALTH/EQUITY

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		464 963	492 042	528 152	1 032 192	1 032 192	1 032 192	955 839	1 042 869	1 105 441
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		0	(8)	(5)	225	225	225	238	252	268
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	С		246	251	246	-	-	-	-	-	-
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	В		1 324 929	1 503 717	1 538 454	1 867 241	1 867 241	1 867 241	2 021 416	2 128 827	2 275 679
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social inequality, Fostering a safe, secure and healthy environment for employees and communities.	A		462 252	502 012	632 601	627 659	602 621	602 621	700 414	697 569	747 086
Allocations to other priorities			2									
Total Revenue (excluding capita	I transfers and contributions)		1	2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	3 677 907	3 869 518	4 128 474

(158 069)

(158 069)

(166 810)

(173 933)

(184 101)

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

FS184 Matjhabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code		2018/19	2019/20	2020/21	Cı	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
FINANCIAL SUSTAINABILITY AND VIABILITY	Ensuring sound financial management and viability.	E		440 693	492 270	387 006	481 785	433 581	433 581	234 361	310 781	329 428
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		210 232	188 210	190 409	189 705	202 026	202 026	222 168	208 113	220 600
INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION	Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.	С		19 501	15 042	17 280	20 928	21 522	21 522	26 810	23 515	24 926
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	В		2 988 046	3 062 823	3 376 514	2 647 430	2 364 893	2 364 893	3 028 346	3 103 682	3 279 696
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		188 213	149 312	173 131	159 999	195 764	195 764	165 761	175 667	186 207
Allocations to other priorities												
Total Expenditure			1	3 846 686	3 907 657	4 144 340	3 499 848	3 217 786	3 217 786	3 677 446	3 821 758	4 040 856

References

 check op expenditure balance
 668 342
 729 183
 734 890
 (238 368)
 (48 590)

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

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

FS184 Matihabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXO1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
INSTITUTIONAL TRANSFORMATION	Accelerating service delivery through the acquisition and retention of competent and efficient human capital	D		-	-	-	-	-	-	-	-	-
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities.	В		133 080	91 763	83 037	157 833	158 432	158 432	166 809	173 933	390 813
GOOD GOVERNANCE	Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social	A		-	20 134	6 972	-	13 968	13 968	10 000	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	133 080	111 898	90 009	157 833	172 400	172 400	176 809	173 933	390 813

References

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

	Unit of measurement	2018/19	2019/20	2020/21	Ci	irrent Year 2021/	22		Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
- Human Resources										
Finance And Administration										
Property Services										
	Rand Value Threshold	75 000	75 000	-	75 750	75 750	75 750	75 750	-	
Waste Management										
Solid Waste Removal										
1.6 1.0 111 1 (5000)	Households	19 664	19 664	-	21 052	21 052	21 052	21 052	-	
N 5 1111 51	Rand Value	3 193	-	-	3418 100	3418 100	3418 100	3418 100	-	
0// 5 /// 5/	Households	2 204	2 204	-	2 226	2 226	2 226	2 226	-	
	Households	117	117	-	118	118	118	118	-	
5 101 15 101	Average Litres Per Week	20	20	-	20	20	20	20	-	
	Households	117 284	117 284	-	118 457	118 457	118 457	118 457	-	
	Households	176	176	-	178	178	178	178	-	
	Households	1 528	1 528	-	1 543	1 543	1 543	1 543	-	
	Households	10 313	10 313	-	10 416	10 416	10 416	10 416	-	
- Economic Development Energy Sources										
Electricity										
		404.000	404.000		100 110	100 110	400 440	100 110		
	Households	101 399	101 399	-	102 413	102 413	102 413	102 413	_	
2// 5	Kwh Per Household Per	50	50	-	51	51	51	51	_	
Waste Water Management	Households	30 053	30 053	-	30 354	30 354	30 354	30 354	_	
Sewerage Sewerage										
D 1 1 7 1 1	Households	14 600	14 600		14 746	14 746	14 746	14 746		
	Households	103 172	103 172	-	104 204	104 204	104 204	104 204	_	
	Households	178	178	_	180	180	180	180	_	
0 70	Households	19 664	19 664	_	21 052	21 052	21 052	21 052	_	
	Rand Value	11 204	11 204	_	11994 917	11994 917	11994 917	11994 917	_	
N T T I D	Households	2 792	2 792	_	2 820	2 820	2 820	2 820	_	
	Households	8 922	8 922	_	9 011	9 011	9 011	9 011	_	
5" - " - " - " - "	Households	244	244	_ [246	246	246	246		
11 (1)	Kilolitres Per Household Per	6	6		6	6	6	6		
Water Management	Tallolla do 1 di Tidadoniola 1 di	ŭ	· ·		· ·	ŭ	ŭ	· ·		
Water Distribution										
Water	Households	19 664	19 664	_	21 052	21 052	21 052	21 052	_	
	Rand Value	22 408	22 408	_	23989 834	23989 834	23989 834	23989 834	_	
	Households	1 004	1 004	_	1 014	1 014	1 014	1 014	_	
	Households	1 642	1 642	_	1 658	1 658	1 658	1 658	_	
5	Households	79 726	79 726	_	80 523	80 523	80 523	80 523	_	
5 "	Households	40 406	40 406	_	40 810	40 810	40 810	40 810	_	
5 - 6	Households	103	103	_	104	104	104	104	_	
	Households	9 190	9 190	_	9 282	9 282	9 282	9 282	_	

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

FS184 Matjhabeng - Entities measureable performance objectives

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

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

FS184 Matjhabeng - Supporting Table SA		2018/19	2019/20	2020/21		Current Ye	ar 2021/22			ledium Term R enditure 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.9%	8.9%	3.2%	5.8%	3.9%	3.9%	0.1%	3.0%	4.9%	4.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	15.7%	14.1%	5.3%	6.9%	4.6%	4.6%	0.1%	3.6%	5.9%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.4 0.4	0.3 0.3	0.4 0.4	0.6 0.6	0.7 0.7	0.7 0.7	0.4 0.4	0.7 0.7	0.5 0.5	0.5 0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.1	0.0	0.4	0.4	0.0	0.5	0.3	0.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	44.1%	0.0%	169.7%	169.7%	84.6%	82.0%	89.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	44.1%	0.0%	169.7%	169.7%	84.6%	82.0%	89.9%	89.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	121.6%	123.1%	127.4%	166.2%	68.9%	68.9%	177.3%	80.5%	76.1%	75.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	(within wir vir 3 05(e))	-16658.6%	33443.0%	869.1%	-15656.8%	233.1%	233.1%	-1404.0%	934.6%	451.7%	432.6%
Other Indicators											
	Total Volume Losses (kW)	0	0	106190950	0	0	0	0	106190950	106190950	106190950
51 41 11 51 41 41 41 40	Total Cost of Losses (Rand '000)	_	_	127 891	_	_	_	_	127 891	127 891	127 891
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
		-	0.0%	2400.0%	0.0%	0.0%	0.0%	0.0%	2400.0%	2400.0%	2400.0%
	Total Volume Losses (kℓ)	-	-	30 808	-	-	-	-	30 808	3 080	30 808
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	363540187	0	0	0	0	363540187	363540187	363540187
(L)	% Volume (units purchased and generated less units sold)/units purchased and										
	generated	-	0.0%	5600.0%	0.0%	0.0%	0.0%	0.0%	5000.0%	4500.0%	2000.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.4%	28.0%	30.9%	25.1%	25.3%	25.3%	31.0%	24.6%	25.7%	25.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.8%	29.2%	31.9%	26.2%	26.4%	26.4%		25.7%	26.8%	26.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.4%	0.9%	1.2%	0.2%	0.6%	0.6%		8.2%	1.9%	1.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	36.0%	21.4%	12.7%	10.6%	7.4%	7.4%	0.0%	5.7%	9.0%	8.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	9 207.8	-	-	-	-	409.5	624.4	618.3	658.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	180.3%	180.2%	193.9%	288.0%	118.6%	118.6%	268.4%	135.2%	127.6%	126.6%
	revenue received for services										

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

FS184 Matjhabeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions Current Year 2022/23 Medium Term Revenue & Expenditure Framework 2018/19 2019/20 2001 Census 2007 Survey 2011 Census Basis of calculation Outcome Population
Females aged 5 - 14
Males aged 5 - 14
Females aged 15 - 34
Males aged 15 - 34
Unemployment onthly household income (no. of households) withly household income
No income
R1 - R1 600
R1 601 - R3 200
R3 201 - R6 400
R6 401 - R12 800
R12 801 - R25 600
R12 801 - R25 600
R52 201 - R102 400
R102 401 - R204 800
R204 801 - R409 600
R409 601 - R819 200
> R819 200 35 646 35 646 35 646 36 726 35 646 36 362 12 072 19 196 24 583 17 958 9 293 6 152 12 315 19 582 25 077 18 319 9 480 6 276 Poverty profiles (no. of households)

< R2 060 per household per month
Insert description 13 Insert description
Household/demographics (000)
Number of people in municipal area
Number of poor people in municipal area
Number of poor people in municipal area
Number of poor households in municipal area
Definition of poor households in municipal area
Definition of poor households in municipal area 120 289 123 19 123 195 ousing statistics sing statistics
Formal
Informal
Total number of households
Dwellings provided by municipality
Dwellings provided by provincels
Dwellings provided by private sector
Total new housing dwellings nomic
Inflation/inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water) 4.8% 0.0% 0.0% 0.0% 0.0% 0.0% lection rates
Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services

n						_
Detail on	tne prov	rision of	municipa	al services	tor A1	

Detail on the provision of municipal services	S TOF A	110	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref.	Household service targets (000)	-			Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Water:									
		Piped water inside dwelling	79 726	79 726	-	80 523	80 523	80 523	80 523	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	40 406 9 190	40 406 9 190	-	40 810 9 282	40 810 9 282	40 810 9 282	40 810 9 282	-	-
	10	Other water supply (at least min.service level)	1 642	1 642	_	1 658	1 658	1 658	1 658		[
		Minimum Service Level and Above sub-total	130 964	130 964	-	132 274	132 274	132 274	132 274	-	<u> </u>
	9	Using public tap (< min.service level)	103	103	-	104	104	104	104	-	-
	10	Other water supply (< min.service level)	1 004	1 004	-	1 014	1 014	1 014	1 014	-	-
		No water supply	1 107	1 107	-	- 4440	- 440		- 4440	-	-
		Below Minimum Service Level sub-total Total number of households	132 071	132 071	-	1 118 133 392	1 118 133 392	1 118 133 392	1 118 133 392	-	-
		Sanitation/sewerage:	102 07 1	102 071		100 002	.00 002	100 002	100 001		
		Flush toilet (connected to sewerage)	103 172	103 172	-	104 204	104 204	104 204	104 204	-	-
		Flush toilet (with septic tank)	178	178	-	180	180	180	180	-	-
		Chemical toilet Pit toilet (ventilated)	244	244	-	246	246	246	246	-	-
		Other toilet provisions (> min.service level)	8 922	8 922	_	9 011	9 011	9 011	9 011	_	1 -
		Minimum Service Level and Above sub-total	112 516	112 516	-	113 641	113 641	113 641	113 641	-	-
		Bucket toilet	14 600	14 600	-	14 746	14 746	14 746	14 746	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	2 792	2 792	-	2 820	2 820	2 820	2 820	-	-
		Below Minimum Service Level sub-total Total number of households	17 392 129 908	17 392 129 908	-	17 566 131 207	17 566 131 207	17 566 131 207	17 566 131 207	-	-
	1	Energy:	129 908	129 908	-	131 207	131 207	131 207	131 207	_	l -
	1	Electricity (at least min.service level)	101 399	101 399	-	102 413	102 413	102 413	102 413	-	-
	1	Electricity - prepaid (min.service level)			_					-	-
		Minimum Service Level and Above sub-total	101 399	101 399	-	102 413	102 413	102 413	102 413	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	30 053	30.053	-	30.354	30 354	30 354	30 354	-	-
		Other energy sources Below Minimum Service Level sub-total	30 053	30 053	-	30 354	30 354	30 354	30 354	1	
		Total number of households	131 452	131 452	-	132 767	132 767	132 767	132 767	-	-
		Refuse:									
		Removed at least once a week	117 284	117 284	-	118 457	118 457	118 457	118 457	-	-
		Minimum Service Level and Above sub-total Removed less frequently than once a week	117 284 176	117 284 176	1 1	118 457 178	118 457 178	118 457 178	118 457 178	-	-
		Using communal refuse dump	1 528	1 528	-	1 543	1 543	1 543	1 543	_	-
		Using own refuse dump	10 313	10 313	-	10 416	10 416	10 416	10 416	-	-
					_	118	118	118	118	-	-
		Other rubbish disposal	117	117	-						
		No rubbish disposal	2 204	2 204	-	2 226	2 226	2 226	2 226	-	-
		No rubbish disposal Below Minimum Service Level sub-total	2 204 14 338	2 204 14 338		2 226 14 481	2 226 14 481	14 481	14 481	-	-
		No rubbish disposal	2 204	2 204	-	2 226	2 226		14 481 132 938	- - -	-
	L	No rubbish disposal Below Minimum Service Level sub-total	2 204 14 338	2 204 14 338	-	2 226 14 481 132 938	2 226 14 481	14 481 132 938	14 481 132 938	- - m Term Revenue Framework	-
Municipal in-house services	Pof	No rubbish disposal Below Minimum Service Level sub-total	2 204 14 338 131 622	2 204 14 338 131 622	-	2 226 14 481 132 938 Cu Original	2 226 14 481 132 938 irrent Year 2021/	14 481 132 938 22 Full Year	14 481 132 938 2022/23 Medius Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	Ref.	No nubbish disposal Bishul Minimum Service Level sub-total Total number of households	2 204 14 338 131 622 2018/19	2 204 14 338 131 622 2019/20	2020/21	2 226 14 481 132 938	2 226 14 481 132 938 irrent Year 2021/	14 481 132 938 22	14 481 132 938 2022/23 Medius	Framework	& Expenditure
Municipal in-house services	Ref.	No nubbish disposal Below Minimum Service Level sub-total Total number of households Households service targets (899) Water:	2 204 14 338 131 622 2018/19	2 204 14 338 131 622 2019/20	2020/21	2 226 14 481 132 938 Cu Original	2 226 14 481 132 938 irrent Year 2021/	14 481 132 938 22 Full Year	14 481 132 938 2022/23 Medius Budget Year	Framework Budget Year	& Expenditure
Municipal in-house services	Ref.	No rubbish disposal Bolov Minimum Service Level sub-total Total number of households Household service targets (900) Water: Pped water inside dwelling	2 204 14 338 131 622 2018/19 Outcome	2 204 14 338 131 622 2019/20 Outcome	2020/21	2 226 14 481 132 938 Cu Original Budget	2 226 14 481 132 938 irrent Year 2021/ Adjusted Budget	14 481 132 938 22 Full Year Forecast	14 481 132 938 2022/23 Mediuu Budget Year 2022/23	Framework Budget Year +1 2023/24	& Expenditure
Municipal in-house services		No nubbih disposal Below Minimum Service Level sub-total Total number of households Households service targets (899) Water: Ped water inside dwelling Ped water inside yard (but not in dwelling)	2 204 14 338 131 622 2018/19 Outcome	2 204 14 338 131 622 2019/20 Outcome	2020/21	2 226 14 481 132 938 Cu Original Budget	2 226 14 481 132 938 Irrent Year 2021/. Adjusted Budget 80 523 40 810	14 481 132 938 22 Full Year Forecast 80 523 40 810	14 481 132 938 2022/23 Mediu Budget Year 2022/23	Framework Budget Year +1 2023/24	& Expenditure
Municipal in-house services	8	No nubbish disposal Blow Minimum Service Level sub-total Total number of households Household service targets (900) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public top id teast min service level)	2 204 14 338 131 622 2018/19 Outcome	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190	2020/21	2 226 14 481 132 938 Cu Original Budget 80 523 40 810 9 282	2 226 14 481 132 938 crrent Year 2021/ Adjusted Budget 80 523 40 810 9 282	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282	14 481 132 938 2022/23 Medius Budget Year 2022/23 80 523 40 810 9 282	Framework Budget Year +1 2023/24	& Expenditure
Municipal in-house services		No nobels disposal Below Minimum Service Level sub-total Total number of households Household service targets (909) Water: Ped water inside yeard (but not in dwelling) Using public lay (at least misser yeard (but not in dwelling) Using public lay (at least misser wice level) Other water supply (at least misservice level)	2 204 14 338 131 622 2018/19 Outcome 79 726 40 406 9 1900 1 642	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642		2 226 14 481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658	2 226 14 481 132 938 rrrent Year 2021/. Adjusted Budget 80 523 40 810 9 282 1 658	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 658	14 481 132 938 2022/23 Mediur Budget Year 2022/23 80 523 40 810 9 282 1 658	Framework Budget Year +1 2023/24	- & Expenditure Budget Year +2 2024/25
Municipal in-house services	8	No nubbish disposal Blow Minimum Service Level sub-total Total number of households Household service targets (900) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public top id teast min service level)	2 204 14 338 131 622 2018/19 Outcome	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190	2020/21	2 226 14 481 132 938 Cu Original Budget 80 523 40 810 9 282	2 226 14 481 132 938 crrent Year 2021/ Adjusted Budget 80 523 40 810 9 282	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282	14 481 132 938 2022/23 Medius Budget Year 2022/23 80 523 40 810 9 282	Framework Budget Year +1 2023/24	& Expenditure
Municipal in-house services	8 10	No nubbish disposal Below Minimum Service Level sub-total Total number of households Households service targets (800) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside sare flout not in dwelling) Using public top (at least rims service level) Minimum Service Level and Autore sub-dotal Using public top of least rims service level) Using public top of water service level Using public top ("min.service level")	2 204 14 338 131 622 2018/19 Outcome 79 726 40 406 9 190 1642 130 964	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 964		2 226 14 481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274	2 226 14 481 132 938 Irrent Year 2021/. Adjusted Budget 80 523 40 810 9 282 1 658 132 274	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 658 132 274	14 481 132 938 2022/23 Mediul Budget Year 2022/23 80 523 40 810 9 282 1 658 132 274	Framework Budget Year +1 2023/24	& Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Wafer: Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (i'm in service level) Other water supply (i'm in service level) Other water supply (i'm service level)	2 204 14 338 131 622 2018/19 Outcome 79 726 40 406 9 190 1 642 130 964 1034	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004	2020/21 Outcome	2 226 14 481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274 1 014	2 226 14 481 132 938 crrent Year 2021/. Adjusted Budget 80 523 40 810 9 282 1 658 132 274 1 014	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 658 132 274 104 1 014	14 481 132 938 2022/23 Mediur Budget Year 2022/23 40 810 9 282 1 658 132 274 1 014	Framework Budget Year +1 2023/24	& Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeh disposal Below Minimum Service Level sub-dotal Total number of households Total number of households Household service targets (800) Water: Peped water inside dealing Peped water inside dealing Peped water inside year (but not in dwalling) Peped water inside year (but not in dwalling) Other water supply (ell beast min service level) Minimum Somote Level and Action sub-dotal Using public tup (r min sarvice level) Other water supply (r min service level) No water supply Below Minimum Sorvice Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level and Action Service Level an	2 204 14 338 131 622 2018/19 Outcome 79 726 40 406 9 190 1 642 1 30 964 1 034	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 964 1003 1 004	2020/21 Outcome	2 226 14 481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274 1 014	2 226 14 481 132 938 wrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1 658 132 74 1014 1118	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 658 132 274 1 014	14 481 132 938 2022/23 Mediut Budget Year 2022/23 40 810 9 282 1 658 132 274 1 014	Framework Budget Year +1 2023/24	- & Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Water: Pedd water inside dwelling Pedd water inside yard (but not in dwelling) Using public tap (at least minime service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (irm service level) Other water supply (min service level) Other water supply (service service) Service Level and Above sub-total Using public top (irm service level) Other water supply Below Minimum Service Level sub-total Total number of households	2 204 14 338 131 622 2018/19 Outcome 79 726 40 406 9 190 1 642 130 964 1034	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004	2020/21 Outcome	2 226 14 481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274 1 014	2 226 14 481 132 938 crrent Year 2021/. Adjusted Budget 80 523 40 810 9 282 1 658 132 274 1 014	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 658 132 274 104 1 014	14 481 132 938 2022/23 Mediur Budget Year 2022/23 40 810 9 282 1 658 132 274 1 014	Framework Budget Year +1 2023/24	& Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeh disposal Bible Minimum Bervice Level sub-dotal Total number of households Total number of households Household service targets (800) Water: Peed water inside dwelling Peed water inside dwelling Using public tap fall least mit service level) Other water supply (all least mit. and level) Using public tap fall least mit service level) Other water supply (all least mit. and level) Using public tap (ir mit. and level) Using public tap (ir mit. and level) No water supply Bible Minimum Service Level sub-dotal Total number of households Santilla Conferences	2 204 14 338 131 622 2018/19 Outcome 79 726 40 406 9 190 1 642 1 30 944 1 107 1 32 071	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 100 964 103 1 107 132 071	2020/21 Outcome	2 226 14 481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274 1 014	2 226 14 481 132 938 wrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1 658 132 74 1014 1118	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 658 132 274 1 014	14 481 132 938 2022/23 Mediut Budget Year 2022/23 40 810 9 282 1 658 132 274 1 014	Framework Budget Year +1 2023/24	& Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Bible Minimum Service Level sub-total Total number of households Household service targets (900) Water: Peed water inside dwelling Piede water inside dwelling Using public say for but not in dwelling) Using public say for but not in dwelling) Using public say for least numservice level) Other water supply (all least numservice level) Infimum Service Level and Above sub-total Come vater supply No water supply Select Minimum Service Level sub-total Total number of households Fall Minimum Service Level sub-total Total number of households Fall bols (connected to severage) Falls bols (connected to severage)	2 204 14 338 131 622 2018/19 Outcome 79 726 40 406 9 190 1 642 1 30 964 1 034	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 964 1003 1 004		2 226 14 481 132 938 Original Budget 80 523 40 810 9 282 1 658 132 274 1014 1 118 133 392	2 226 14 481 13 2938 irrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1 658 132 274 1014 1 118 133 392	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 658 13 274 1 014 1 118 133 392	14 481 132 938 2022/23 Mediu Budget Year 2022/23 40 810 9 282 1 658 13 274 104 1 118 133 382	Framework Budget Year +1 2023/24	- & Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Wafer: Ped water inside dwelling Using public tay fat least minimum service level) Other water supply (at least min service level) Afirmum Service Level and Above sub-total Using public tay (or min service level) Other water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Total number of households Santifactor/serverage: Flush bolle (with septic tank) Chemical toiled	2 204 14 338 131 622 2018/19 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 103 172	2 204 14 338 13 16 22 2019/20 Outcome 79 726 40 406 9 190 16 42 130 964 103 1 004 1 1107 132 071		2 226 14 481 13 938 Cu Original Budget 80 523 40 810 9 282 1658 132 274 104 1118 133 392	2 226 14 481 13 2938 rrent Year 2021/ Adjusted Budget 80 523 40 810 9 2822 1658 132 274 104 1118 133 392	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 658 132 274 1 014 1 118 1 33 392	14 481 132 938 2022/23 Mediur Budget Vear 2022/23 40 810 9 282 1 558 132 274 1 014 1 118 1 33 392	Framework Budget Year +1 2023/24	8 Expenditure Budget Year 12 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Bible Minimum Service Level sub-dotal Total number of households Total number of households Household service targets (900) Water: Poed water raiside dwelling Poles water raiside dwelling Using public say pid least min service level) Other water supply (all least min service level) Using public say for the service level) Using public say (in min service level) Using public say (in min service level) Using public say (in min service level) No water supply Bible Minimum Service Level sub-dotal Total number of households Santalidon (servers) Fulls balle (connected to sewange)	204 14383 131622 2018/19 Outcome 79726 44 406 4103 1004 1004 1107 122 071 1003 172 178 2071 1003 172 178 244 244	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 964 1107 132 071 133 172 1788 244	2020/21 Outcome	2 226 1481 152 938 Cu Original Budget 80 523 40 810 9 282 1658 132 274 1014 1118 133 392	2 226 1 481 1 132 938 rrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1 658 132 274 1 014 1 118 1 33 392	14 481 132 938 22 Full Year Forecast 00 523 40 810 9 282 1 658 132 274 104 1 118 1 33 392 1 40 40 1 50	14 481 132 938 2022/23 Mediui Budget Year 2022/23 40 810 9 282 1 658 132 774 1014 1 118 1 33 392 1 04 204 1 80 2 46	Framework Budget Year +1 2023/24	8 Expenditure Budget Year 12 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Blow Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Wafer: Pede water inside dwelling Pede water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (or min service level) Other water supply (at least min service level) No water supply Biblow Afinimum Service Level sub-total Total number of households Santifation/serverage Flush boile (min service level) Other water supply Flush boile (concaded to sewerage) Flush boile (concaded to sewerage) Flush boile (min service level) Other water supply Other boile provisions (> min service level)	2004 14383 131622 2016/19 Outcome 779726 40406 9 190 1642 130 964 130 100 1107 12077 12077 12077 12077 12077 12077	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 944 103 1 004 1 107 132 071 103 172 178 244		2 226 1 4481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274 1 014 1 118 1 133 392 1 4204 1 80 1 80 1 80 1 80 1 80 1 80 1 80 1 80	2 226 2 481 14481 143938 wrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1658 132 274 1014 1118 133 392 104 204 180 246 9 9011	14 481 132 938 22 Full Year Forecast 00 523 40 810 9 282 1 658 132 274 1 014 1 118 133 392 104 204 180 246 9 9011	134 481 2022/23 Mediul Budget Year 2022/23 80 523 40 810 9 282 1054 1014 1118 133 392 104 204 9011	Framework Budget Year +1 2023/24	- & Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Below Minimum Service Level sub-dotal Total number of households Total number of households Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (at least mit service level) Other wates supply (all least mit service level) Minimum Service Level and Above sub-dotal Using public tap (in mit service level) Other water supply (all least mit service level) Other water supply (all least mit service level) Other water supply (all least mit service level) Total number of households Sanitation Services (and Service Level sub-dotal Total number of households Sanitation Services, (in service level) Chemical toilet P biolet (committed) Other toilet provisions (in mit service level) Minimum Service Level and Above sub-dotal	2 204 14 338 1 1 1 622 2 2018/19	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 604 1 107 1 32 071 1 33 172 1 78 244 8 922 112 516	2020/21 Outcome	2 226 14811 152 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274 1 014 1 118 1 33 392 1 04 204 1 80 9 911 1 13 641	2 226 14 481 132 938 rrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1 658 132 274 1 014 1 118 133 382 104 204 9 90 11 13 641 13 641 13 641 14 180	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 658 132 274 104 1 118 133 392 140 246 9 9011	14 481 12 938 2022/23 Mediur Budget Year 2022/23 80 523 40 810 9 282 1 658 13 274 104 1 118 133 392 104 204 9 911 113 641	Framework Budget Year +1 2023/24	8 Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Wafer: Pede water inside dwelling Pede water inside yard (but not in dwelling) Using public tap (at least minima service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public top (ir min service level) Other water supply (at least min service level) Other water supply (at least min service level) Total number of households Santifation/serverage; Flush boile (min service level sub-total Total number of households Santifation/serverage) Flush boile (min service level sub-total Others total procinced to sewerage) Flush boile (min service level) Other work provisions (P min service level)	2004 14383 131622 2016/19 Outcome 779726 40406 9 190 1642 130 964 130 100 1107 12077 12077 12077 12077 12077 12077	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 944 103 1 004 1 107 132 071 103 172 178 244		2 226 1 4481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274 1 014 1 118 1 133 392 1 4204 1 80 1 80 1 80 1 80 1 80 1 80 1 80 1 80	2 226 2 481 14481 143938 wrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1658 132 274 1014 1118 133 392 104 204 180 246 9 9011	14 481 132 938 22 Full Year Forecast 00 523 40 810 9 282 1 658 132 274 1 014 1 118 133 392 104 204 180 246 9 9011	134 481 2022/23 Mediul Budget Year 2022/23 80 523 40 810 9 282 1054 1014 1118 133 392 104 204 9011	Framework Budget Year +1 2023/24	- & Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (999) Water: Pede water inside dwelling Pede water inside yard (but not in dwelling) Using public tap (at least mixes rivince level) Other water supply (at least mix service level) Minimum Service Level and Albove sub-total Using public top (or mis service level) Other water supply (at least mix service level) Other water supply (at least mix service level) Total number of households Santition/serverage: Flush bolle (with septic tark) Chemical toiler Pt blote (vontilated) Other bridet provisions (avel and Albove sub-total Buildet toilet Other toilet provisions (avel and Albove sub-total Buildet toilet Other toilet provisions (avel and Albove sub-total Buildet toilet Other toilet provisions (aven servise level) No bible provisions (aven servise level)	2004 143838 131622 2018/19 Outcome 779726 404066 9 190 1642 139 564 130 172 103 172 123 172 124 48 5822 112 516 142 152 152 152 152 152 152 152 152 152 15	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 148 922 112 516 14 600 14 600 2 792		2 226 1 4481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274 104 1 118 1 133 392 1 04 204 1 80 2 466 9 9011 1 13 641 1 14 746 2 820	2 226 14 481 132 938 rrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1 658 132 274 1014 1118 133 392 104 204 180 246 9 911 113 641 14 746 2 2820	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1658 132 274 104 114 118 133 392 104 204 180 26 9011 113 641 14 746 2 820	14 481 2022/23 Mediul Budget Year 2022/23 80 523 40 810 9 282 1658 152 274 104 1118 133 392 104 204 1800 2466 9011 113 641 14 746 14 746 2 880	Framework Budget Year +1 2023/24	- & Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeth disposal Below Minimum Service Level sub-dotal Total number of households Household service targets (960) Wafer: Pede water inside dwelling Pede water inside spring for the not in dwelling) Using public tap (at least muserical level) Minimum Service Level and Allows sub-dotal Using public tap (at least muserical level) Minimum Service Level and Allows sub-dotal Using public tap (in muserical level) Other water supply (in test minimical level) No water supply (at least minimical level) No water supply (in muserical level) No water supply (in muserical level) Total number of households Sentilization fearmans. Total number of households Sentilization fearmans. Part of the supply (in muserical level) Chemical total Debug (in muserical level) Minimum Service Level and Allows sub-dotal Bushet total Cher totalet provisions (in min service level) No bilst provisions Below Minimum Service Level and-dotal	2 204 14 338 31 422 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 20	2 204 14 338 131 622 2019/20 Outcome 79 726 40 4066 9 190 1042 1107 12071 103 172 1788 244 8 922 112 516 14 600 2 792		2 226 14 481 132 938 Cu Original 80 523 40 810 9 282 1655 132 274 104 111 133 392 142 246 9 9011 13 641 14 746 9 282 17 566	2 226 14 481 132 938 strent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1658 132 274 1014 1118 133 392 104 204 1800 246 9 011 13 641 14 746 2 880 17 566	114 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1588 132 274 1014 1014 133 392 104 200 246 9 011 11 7466 2 820 17 566	14 481 132 938 2022/23 Medius 80 523 40 810 9 282 1658 132 274 1014 1118 133 392 142 143 144 144 144 145 147 146 147 147 147 147 147 147 147 147 147 147	Framework Budget Year +1 2023/24	- & Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No notbeth disposal Below Minimum Service Level sub-total Total number of households Total number of households Household service targets (909) Wafer: Pede water inside dwelling Pede water inside yard (but not in dwelling) Using public tap (at least mix service level) Other water supply (at least mix service level) Minimum Service Level and Above sub-total Using public top (or mis service level) Other water supply (at least mix service level) Other water supply (at least mix service level) Total number of households Santition/serverage Flush boile (with septic tark) Chemica toile Pit blot (verifitated) Other toilet provisions (* mix service level) Minimum Service Level and Above sub-total Buildet total Other toilet provisions (* mix service level) Minimum Service Level and Above sub-total Buildet total Other toilet provisions (* mix service level) No boilet provisions Bellow Minimum Service Level aub-total Total number of households	2004 143838 131622 2018/19 Outcome 779726 404066 9 190 1642 139 564 130 172 103 172 123 172 124 48 5822 112 516 142 152 152 152 152 152 152 152 152 152 15	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 1 642 130 964 103 1 004 1 107 132 071 148 922 112 516 14 600 14 600 2 792		2 226 1 4481 132 938 Cu Original Budget 80 523 40 810 9 282 1 658 132 274 104 1 118 1 133 392 1 04 204 1 80 2 466 9 9011 1 13 641 1 14 746 2 820	2 226 14 481 132 938 rrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1 658 132 274 1014 1118 133 392 104 204 180 246 9 911 113 641 14 746 2 2820	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1658 132 274 104 114 118 133 392 104 204 180 26 9011 113 641 14 746 2 820	14 481 2022/23 Mediul Budget Year 2022/23 80 523 40 810 9 282 1658 152 274 104 1118 133 392 104 204 180 246 9 9011 113 641 14 746 2 820	Framework Budget Year +1 2023/24	- & Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nubehr disposal Below Minimum Service Level sub-dotal Total number of households Household service targets (960) Wafer: Ped water inside dwelling Ped water inside spring for the control of the cont	2 204 14 338 31 14 22 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 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Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobesh disposal Below Minimum Bervice Level sub-dotal Total number of households Household service targets (800) Water. Ped water inside develling Pede water inside develling Using qubit to get hard mit service level) Other water supply (if leads mit service level) Other water supply (if leads mit service level) Minimum Sorrice Level and Abour sub-dotal Using qubits top (if mits service level) No water supply Below Minimum Service Level and Abour sub-dotal Total number of households Santifation Revenance Flush botel (connected to severage) Flush botel (connected to severage) Flush botel (connected to severage) Flush botel (vertilated) Other botel sprovisions (if mits service level) No water supply Below Minimum Service Level and Adove sub-dotal Chemical toolet Affirmum Service Level and Adove sub-dotal Difference Service Level and Adove sub-dotal Difference Level and Adove sub-dotal	2 204 14 338 31 422 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 20	2 204 14 338 131 622 2019/20 Outcome 79 726 40 4066 9 190 1042 1107 12071 103 172 1788 244 8 922 112 516 14 600 2 792		2 226 14 481 132 938 Cu Original 80 523 40 810 9 282 1655 132 274 104 111 133 392 142 246 9 9011 13 641 14 746 9 282 17 566	2 226 14 481 132 938 strent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1658 132 274 1014 1118 133 392 104 204 1800 246 9 011 13 641 14 746 2 880 17 566	114 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1588 132 274 1014 1014 133 392 104 200 246 9 011 11 7466 2 820 17 566	14 481 132 938 2022/23 Medius 80 523 40 810 9 282 1658 132 274 1014 1118 133 392 142 143 144 144 144 145 147 146 147 147 147 147 147 147 147 147 147 147	Framework Budget Year +1 2023/24	
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Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No notbath disposal Balow Minimum Service Level sub-dotal Total number of households Household service targets (960) Water: Pped water inside dwelling Pped water inside dwelling Pode water inside dwelling Using public lap (at least mis-service level) Other water supply (at least mis-nive level) Minimum Service Level and Above sub-dotal Using public lay (or mis-nervice level) Other water supply (at least mis-nive level) Other water supply (at least mis-nive level) No water supply (at least mis-nive level) Other water supply (at least mis-nive level) Other water supply (at least mis-nive level) Other water supply (at least mis-nive level) Flat belt (or mis-nive level) Sanitation Newerages. Flath belte (formedied to severage) Flath belte (formedied to severage) Flath belte (with suptic tark) Other total provisions (r mis-service level) Minimum Service Level and Above sub-dotal Butter total Other belte provisions (r mis-service level) No belte provisions (r mis-service level) No belte provisions (r mis-service level) No belte provisions (r mis-service level) Section of households Flexicity (at least mis-service level) Electricity (a mis-service le	2 204 14 338 131 622 2018/19 Outcome 779 726 40 406 40 406 10 406 10 10 40 11 10 77 132 671 10 31 72 178 244 8 902 2 178 10 146 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 10 78 11 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Municipal in-house services	8 10 9	No nobeth disposal Bible Minimum Bervice Level sub-dotal Total number of households Household service targets (900) Water: Pede water inside dwelling Poles water inside dwelling Using public tap felt least min service level) Other water supply (all less time survice level) Other water supply (all less time survice level) Using public tap (in mis anvice level) Using public tap (in mis anvice level) Other water supply (all less time survice level) No water supply Bible Minimum Service Level sub-dotal Total number of households Sanitation (severage) Flash bale (connected to severage) Flash bale (with applic tank) Chemical toilet Other bale provisions (in mis service level) Minimum Service Level and Above sub-dotal Bulvet toilet Other bale provisions (in mis service level) No toble provisions Below Minimum Service Level and -dotal Total number of households Total number of households Himmum Service Level and and Above sub-dotal Flackfordy - prepaid (min service level) Minimum Service Level and and Above sub-dotal Flackfordy - prepaid (min service level) Cher senety sources Bible Minimum Service Level sub-dotal Total number of households Refusez: Removed at least once a week Minimum Service Level and Above sub-dotal	2 204 14 338 131 622 2018/19 Outcome 79 726 40 4066 9 100 130 647 130 647 140 75 140 75 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 150 77 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Municipal in-house services	8 10 9	No notbath disposal Below Minimum Service Level sub-dotal Total number of households Household service targets (960) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Using public tap (at least mis. service level) Other water supply (at least mis. navice level) Minimum Service Level and Above sub-dotal Using public tap (or mis. navice level) Minimum Service Level and Above sub-dotal Using public tap (or mis. navice level) No water supply (in this navice level) Other water supply (in this navice level) No water supply (in mis. navice level) Selow Minimum Service Level sub-dotal Total number of households Senital Conference service Public (vertilated) Other botal provision (in mis. service level) No bial provisions Minimum Service Level and Above sub-dotal Senior of the service service level No bial provisions Senior Level and Above sub-dotal Total number of households Senerux: Total number of households Senerux: Selow Minimum Service Level Selection's prapiel (in mis. navice level) Minimum Service Level and Above sub-dotal Selection's prapiel (in mis. navice level) Other navier success Selow Minimum Service Level sub-dotal Total number of households Removed less requestly than once a week Minimum Service Level and Above sub-dotal Total number of households Refusers: Removed at least once a week Minimum Service Level and Above sub-dotal Removed less requestly than once a week	2 204 14 338 131 622 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 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Municipal in-house services	8 10 9	No nobeh disposal Bible Minimum Bervice Level sub-dotal Total number of households Household service targets (900) Water: Poed water inside dwelling Poles water inside dwelling Using public tap (at least firm service level) Other water supply (all less tim service level) Using public tap (at less tim service level) No water supply Bible Minimum Service Level sub-dotal Total number of households Sanitation serverage: Flash bale (connected to severage) Flash bale (with applic tark) Chemistry to the special service level) Minimum Service Level and Above sub-dotal Bedotally (are manyorice Level and bedotal) Electricity - prepaid (min service level) Other servery sources. 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Municipal in-house services	8 10 9	No notbeth disposal Below Minimum Service Level sub-total Total number of households Household service targets (960) Water: Pped water inside dwelling Pped water inside dwelling Pped water inside dwelling Using public lap (at least mis.envice level) Other water supply (at least mis.nivice level) Minimum Service Level and Above sub-total Using public lay (or mis.nerice level) Minimum Service Level and Above sub-total Using public lay (or mis.nerice level) No water supply (at least mis.nerice level) No water supply (at least mis.nerice level) No water supply (at least mis.nerice level) All total number of households Sanitation Newerages. Flush botel (with suptic tars) Chemica total Pit belief (comnicated to severage) Flush botel (with suptic tars) Chemica total Pit belief (with suptic tars) Chemica total Under botal Service Level and Above sub-total Butter total Other botel provisions (* mis.service level) No bis legion Minimum Service Level Selection (* mis.nerice level) Existing Service Level and Above sub-total Existing (* mis.nerice level) Existing * mis.nerice level Existing * mis.nerice level Letting * mis.nerice level Letting * mis.nerice level Cher renergy sources Below Minimum Service Level sub-total Total number of households Refuses: Removed at least once a week Minimum Service Level and Above sub-total Removed less requestly than once a week Using communal refuse dump Using own refuse dump	2 204 14 338 31 14 622 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19 2018/19	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 16/2 130 964 103 1 107 1107 112 07 112 07 113 99 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399		2 226 1 46451 1 32 938 Cu Original Budget 80 523 40 810 9 282 1658 132 274 1014 113 437 133 392 104 204 180 9 9011 113 6411 113 6411 147 46 2 820 151 207 102 413 102 413 102 413 103 354 132 767 118 457 118 457 118 457 118 457 118 457 118 457	2 226 1 4 481 1 132 938 wrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 1 658 132 274 1 014 1 113 1 13 182 1 04 204 1 10 14 1 7 7 656 1 13 207 1 10 2 413 1 10 2 413 1 10 2 413 1 10 2 413 1 10 3 354 1 13 7 676 1 118 457 1 118 457 1 118 457 1 118 457 1 118 457 1 118 457 1 15 433 1 0 416	14 481 132 938 22 Full Year Forecast 80 523 40 810 9 282 1 6569 1014 1 118 133 392 104 104 246 2 820 17 566 13 1207 102 413 102 413 102 413 103 354 103 354 103 354 133 357 118 457 118 457 118 457 118 457	14 481 132 938 2022/23 Mediul Budget Year 2022/23 80 523 40 810 9 282 1 658 104 1014 1116 133 382 104 204 180 246 2 75 131 267 131 267 132 767 118 457 118 457 118 457 118 457 118 457 118 457	Framework Sudget Vera +1 2023/24	- & Expenditure Budget Year +2 2024/25
Municipal in-house services	8 10 9	No nobeh disposal Bible Minimum Bervice Level sub-dotal Total number of households Household service targets (900) Water: Poed water inside dwelling Poles water inside dwelling Using public tap (at least firm service level) Other water supply (all less tim service level) Using public tap (at less tim service level) No water supply Bible Minimum Service Level sub-dotal Total number of households Sanitation serverage: Flash bale (connected to severage) Flash bale (with applic tark) Chemistry to the special service level) Minimum Service Level and Above sub-dotal Bedotally (are manyorice Level and bedotal) Electricity - prepaid (min service level) Other servery sources. Between the service Level and bedotal Pedendry (are manyorice Level and Above sub-dotal Pedendry (are manyorice Level and Above sub-do	2 204 14 338 131 622 2018/19 Outcome 79 726 40 4066 9 100 135464 135464 14066 1307 132 671 1407 150 377 151 677 152 671 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 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151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 779 151 77	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 1919 150 140 1 107 132 071 103 172 148 922 112 516 14 600 2 792 17 392 10 1399 10 1399 10 1399 10 1399 10 1399 10 1399 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284 117 284		2 226 1 4481 132 938 Cu Original Budget 80 523 40 810 9 282 1658 152 74 104 101 1118 133 382 104 204 9 011 134 47 175 66 131 207 102 413 102 413 102 413 102 413 102 413 102 413 103 354 132 787 118 457 118 457 178 1543 178	2 226 14 481 132 938 wrent Year 2021/ Adjusted Budget 80 523 40 810 9 282 132 248 104 1014 1118 133 382 144 204 9 011 13 641 147 766 131 207 102 413 102 413 103 354 132 767 118 457 118 457 118 457 178 1543	14 481 132 938 222 Full Year Forecast 80 523 40 810 9 282 1 658 132 724 104 1014 113 33 392 104 204 175 566 131 207 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 413 102 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Municipal in-house services	8 10 9	No nobeth disposal Bible Minimum Bervice Level sub-dotal Total number of households Household service targets (900) Water: Peed water inside deelling Peed water inside deelling Peed water inside deelling Peed water inside yard (but not in dwelling) Using public tap (at least mis service level) Other water supply (all least mis ractice level) Minimum Service Level and Adver sub-dotal Using group (and least mis ractice level) Other water supply (all least mis ractice level) Other water supply (and least mis ractice level) Peed Minimum Service Level sub-dotal Total number of households Flath bolet (connected to sewerage) Flath bolet (wentilated) Other bolet provisions (~ min service level) No toilet provisions Bible Minimum Service Level and -dotal Bedonby (~ min service level) Edecticy - prepaid (~ min service level) Flath deel minimum Service Level and -dotal Flath minimum Service Level and	2 204 14 338 131 622 2018/19 Outcome 79 726 40 4066 9 150 1004 139 646 110 407 132 671 132 671 137 727 138 172 139 192 139 192 139 192 139 193 100 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110 1004 110	2 204 14 338 131 622 2019/20 Outcome 79 726 40 406 9 190 16/2 130 964 103 1 107 1107 112 07 112 07 113 99 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399 101 399		2 226 1 4481 132 938 Cu Original Budget 80 523 40 810 9 282 1 558 132 744 114 1118 133 382 104 204 1314 14746 158 132 767 102 413 102 413 103 354 132 767 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457	2 226 14 481 132 938 140 481 132 938 Adjusted Budget 80 523 40 810 9 282 104 104 111 133 382 104 204 131 4746 131 397 102 413 102 413 102 413 102 413 102 413 102 413 103 354 132 767 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457	14 481 132 938 222 Full Year Forecast 80 523 40 810 9 282 1658 132 724 1014 113 413 392 104 204 114 115 415 115 115 115 115 115 115 11	14 451 132 938 2022/23 Medium Budget Year 2022/23 60 523 40 810 9 282 1 658 132 274 104 1118 133 392 104 204 180 246 247 191 113 641 114 746 115 461 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457 118 457	Framework Sudget Vera +1 2023/24	- & Expenditure Budget Year +2 2024/25

Municipal entity services	1		2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22		m Term Revenue Framework	ponulture
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
lame of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	-	-	-	-	-	-	_	-
Name of municipal entity	ı	Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
taile of maincipal enuty		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	_	_	_	_		_	_		_
	ļ	Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_		_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-		
Name of municipal entity		Refuse:	_	_	_	_	_		_		_
	1	Removed at least once a week Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	_	-
		Removed less frequently than once a week									
	1	Using communal refuse dump Using own refuse dump									
	1	Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
	┝	Total number of mouserious	 	-	-		_	_	2022/23 Madi	m Term Revenue	& Fynanditure
Services provided by 'external mechanisms'	1		2018/19	2019/20	2020/21		irrent Year 2021/			Framework	
occurred by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers	ref.	Household service targets (000)	†			Buaget	buaget	rurecast	2022/23	±1 2023/24	+∠ ZUZ4/25
	1	<u>Water:</u> Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	8 10										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	_	_	-	-	-	-	_
	10	Other water supply (< min.service level)									
	1	No water supply Below Minimum Service Level sub-total	-	-	-	-		-			-
Names of service providers	ı	Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	-	-	-	i -
	1	Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	_	_	_	_	-	_	-		_
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	ł	Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
		Electricity (< min.service level)	_	_	_			_		_	
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:	_	-	-	-	-	-	-		_
		Removed at least once a week Minimum Service Level and Above sub-total	_	-	_	_	-	_	_	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
	⊢	Total number or nouseholds	-	-	-	-	-	-	-		
			2018/19	2019/20	2020/21	C	irrent Year 2021/	22	2022/23 Mediur	m Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21		illelit leal 2021/			Framework	
	1		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
lectricity	D-7	Location of households for each type of FBS	Julcome	Julcome	Jucome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
econ conf	ref.	Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)	1 377 887	1 128 131	1 547 302	-	-	-	20 862 578	22 114 333	23 441 193
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS Other (Rands)									
		Number of HH receiving this type of FBS									
later	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	 -	-	-	-	-	-	-		-
Liet has of EDS con in-		Formal settlements - (6 kilolitre per indigent household per month Rands)	12 276 080	13 917 946	16 856 941	26 688 096	26 688 096	26 688 096	29 823 947	32 806 342	34 774 723
List type of FBS service		Number of HH receiving this type of FBS	19 664	19 664	- 10 000 941	21 052	21 052	21 052	21 052	52 000 342 -	J4 114 123
		Informal settlements (Rands)	22 408	22 408	-	23 989 834	23 989 834	23 989 834	23 989 834	-	-
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements	22 408	22 408		23 989 834	23 989 834	23 989 834	23 989 834		
	Ref.	Total cost of FBS - Water for informal settlements <u>Location of households for each type of FBS</u>	∠2 408	22 408		23 989 834	23 989 834	23 989 834	23 989 834		
anitation		Formal settlements - (free sanitation service to	15 914 021	18 957 654	23 841 302	13 344 048	13 344 048	13 344 048	14 411 572	15 030 055	40 400 0
				18 957 654 19 664	23 841 302	13 344 048 21 052	13 344 048 21 052	13 344 048 21 052	14 411 572 21 052	15 276 266	16 192 842
anitation List type of FBS service		indigent households) Number of HH receiving this type of FBS	19 664			11 994 917	11 994 917	11 994 917	11 994 917	_	-
		Number of HH receiving this type of FBS Informal settlements (Rands)	19 664 11 204	11 204	-	11 994 917	11 994 917	11 994 917	11 354 317		
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS		11 204	-	11 994 917	11 994 917	11 994 917	11 354 317		
		Number of HH receiving this type of FBS Informal settlements (Rands)		11 204	=	11994917	11 994 917	11994917	11 334 317		
		Number of HH receiving this type of FBS Informal settlements (Rands) Armher 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)		11 204	-	11 994 917	11 994 917	11 994 917	11 334 317		
		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS		11 204	-	11 394 317	11 394 317	11394317	11 354 317		

List type of FBS service	Formal settlements - (removed once a week to indigent households) Number of HH neceiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH neceiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH neceiving this type of FBS Other (Rands) Number of HH neceiving this type of FBS	17 507 222 19 664 3 193	20 043 069 19 664 -	16 720 859 - - -	3 802 552 21 052 3 418 100	3 802 552 21 052 3 418 100	3 802 552 21 052 3 418 100	4 106 756 21 052 3 418 100	4 353 162 - -	4 614 351 - -
	Total cost of FBS - Refuse Removal for informal settlements	3 193	-	-	3 418 100	3 418 100	3 418 100	3 418 100	-	
Beldemones It Monthly household income threshold: Should include all sources of in 2. Show the powerly analysis the municipality uses to determine its indig 3. Include foot of all housing units within the municipality. 4. Number of subsidised dwellings to be constructed by the municipality. 5. Provide settinate based on building approval information. Include any 6. Instart actual or estimated % increases assumed as a basis for budge. 7. Instart actual or estimated % increases assumed as a basis for budge. 9. Stand distance > 200m from dwelling 9. Stand distance > 200m from dwelling 10. Bowhole, sprain, are water tank or 11. Must agree to total number of households in municipal area 11. Household increase categories assume an average 4 person househ 13. Based on National powerly line of RS15 per capita per month (2008).	ents policy and the provision of services under agency agreement with province non-subsidied dwellings constructed by the municipality calculations dipat calculations for each revenue group old. Stats SA - Census 2011 Questionnaire									

FS184 Matjhabeng Supporting Table SA10 Funding m	easureme	ent										
Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(36 396)	22 865	1 143 120	(72 937)	4 898 052	4 898 052	(678 970)	1 295 180	2 840 873	3 144 347
Cash + investments at the yr end less applications - R'000	18(1)b	2	(6 073 934)	(7 654 606)	(6 808 302)	(9 568 965)	(3 319 739)	(3 319 739)	(6 852 659)	(4 001 575)	(7 073 178)	(9 712 517)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.2)	0.1	4.6	(0.3)	22.6	22.6	(6.2)	5.4	11.4	11.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(774 570)	(571 376)	(552 260)	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	6.6%	(2.2%)	8.4%	(6.0%)	(6.0%)	(27.1%)	1.7%	(0.6%)	0.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	60.4%	0.0%	119.1%	119.1%	54.7%	98.8%	104.8%	70.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	36.9%	40.4%	46.4%	26.3%	17.1%	17.1%	0.3%	25.1%	26.1%	25.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	57.6%	0.0%	1.1%	1.1%	80.4%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	12.3%	11.8%	70.5%	(58.8%)	0.0%	78.1%	22.7%	(0.5%)	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	6.0%	6.0%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.8%	0.6%	0.8%	0.3%	0.6%	0.6%	7.4%	9.0%	1.1%	1.0%
Asset renewal % of capital budget	20(1)(vi)	14	6.0%	1.0%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	14	6.0%	1.0%	1.1%	0.3%	0.6%	0.6%	7.4%	9.0%	1.1%	0.0%
References	1	<u> </u>								I		
 Positive cash balances indicative of minimum compliance - subject to Deduct cash and investment applications (defined) from cash balance 												
Indicative of sufficient liquidity to meet average monthly operating pay.												
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 n Realistic average cash collection forecasts as % of annual billed rever-		aitable	tor high capacity i	municipalities and	sater for other ca	apacity classificati	ons)					
Realistic average cash collection forecasts as % of annual billed reveil. Realistic average increase in debt impairment (doubtful debt) provision												
Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - s	hould not exce	ed 10	0% unless refinan	icing								
Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to	2003/04 rouge	via not	available for high	canacity municin	alities and later fr	nr other canacity	r(accifications)					
2. Indicative of realistic long term arrear debtor collection targets (prior to												
3. Indicative of a credible allowance for repairs & maintenance of asset	s - functioning	assets	revenue protection	on								
 Indicative of a credible allowance for asset renewal (requires analysis) 	of asset rene	wal pr	ojects as % of tot	al capital projects	 detailed capital 	plan) - functionin	g assets revenue	protection				
upporting indicators incr total service charges (incl prop rates)	18(1)a			12.6%	3.8%	14.4%	0.0%	0.0%	(21,1%)	7.7%	5.4%	6.8%
% incr Property Tax	18(1)a			6.9%	5.6%	(0.3%)	0.0%	0.0%	(12.7%)	4.0%	6.0%	6.0%
6 incr Service charges - electricity revenue	18(1)a			12.9%	1.3%	36.1%	0.0%	0.0%	(34.0%)	7.5%	4.6%	6.0%
% incr Service charges - water revenue	18(1)a			23.8%	1.9%	(2.2%)	0.0%	0.0%	(11.5%)	11.7% 8.0%	6.0%	10.0%
% incr Service charges - sanitation revenue % incr Service charges - refuse revenue	18(1)a 18(1)a			4.4%	10.1%	17.1%	0.0%	0.0%	(4.5%)	8.0%	6.0%	6.0%
6 incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
otal billable revenue	18(1)a		1 503 340	1 692 638	1 756 116	2 009 768	2 009 768	2 009 768	1 584 741	2 164 030	2 279 998	2 435 92
Service charges Property rates			1 503 340 376 085	1 692 638 401 962	1 756 116 424 353	2 009 768 423 255	2 009 768 423 255	2 009 768 423 255	1 584 741 369 424	2 164 030 440 185	2 279 998 466 597	2 435 92 494 59
roperty rates ervice charges - electricity revenue			571 940	645 781	654 193	423 255 890 363	890 363	890 363	587 473	956 873	1 000 412	1 060 43
ervice charges - water revenue			327 135	404 898	412 666	403 578	403 578	403 578	357 200	450 993	478 053	525 85
ervice charges - sanitation revenue	1		141 625	149 647	164 794	175 323	175 323	175 323	167 453	189 349	200 710	212 75
Service charges - refuse removal			86 556	90 351	100 109	117 249	117 249	117 249	103 191	126 629	134 227	142 28
Service charges - other Rental of facilities and equipment	1		15 366	13 748	17 103	25 083	25 083	25 083	16 712	26 588	28 183	29 87
vental or facilities and equipment Capital expenditure excluding capital grant funding			23 427	21 099	9 634	20 063	14 173	25 U83 14 173	16 /12	26 588 10 000	20 103	29 61
Cash receipts from ratepayers	18(1)a		-	-	1 216 535	-	3 448 477	3 448 477	1 029 441	2 936 212	3 319 458	2 382 71
Ratepayer & Other revenue	18(1)a		1 741 454	1 943 984	2 013 694	2 895 299	2 895 299	2 895 299	1 880 535	2 972 873	3 167 051	3 376 19
Change in consumer debtors (current and non-current) Doerating and Capital Grant Revenue	18(1)a		258 306 613 635	336 740 611 096	363 083 790 343	2 423 376 725 728	(1 025 100) 700 690	(1 025 100) 700 690	860 031 690 728	(2 899 727) 803 624	(15 921) 851 502	176 77 911 18
Iperating and Capital Grant Revenue Sapital expenditure - total	18(1)a 20(1)(vi)		613 635 133 080	611 096 111 898	790 343 90 009	725 728 157 833	700 690 172 400	700 690 172 400	690 728 66 613	803 624 176 809	851 502 173 933	911 18 390 81
Capital expenditure - renewal	20(1)(vi)		7 959	1 122	949				00 0.0	-		-
Supporting benchmarks	1					l						
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	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%
ORA operating grants total MFY												
DoRA capital grants total MFY Provincial operating grants	1											
Provincial operating grants Provincial capital grants	1											
District Municipality grants												
otal gazetted/advised national, provincial and district grants										-	-	-
verage annual collection rate (arrears inclusive)	1					l						
rerage annual concentrate (ancula musure)												
	1	-										
DoRA operating Local Government Equitable Share	<u> </u>									_	-	-
DoRA operating										-	-	-
DORA operating Local Government Equitable Share										- -	-	-
DRIA operating coal Covernment Equitable Share coal Covernment Financial Management Grant DRIA capital										-	_	-
DRA operating coal Covernment Equitable Shure coal Covernment Friancial Management Grant DRA capital Water Services Infrastructure Grant										-	-	-
DRIA operating coal Covernment Equitable Share coal Covernment Financial Management Grant DRIA capital										-	_	- - - - -
DoRA operating Docal Government Equitable Share Docal Government Francial Management Grant DoRA capital Book Acceptant Book Acceptant Book Services Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant										-	-	- - - - - -
208A scenaring 2xxxii Generating Quitable Stare 2xxxii Generatinet Francial Managament Grant 2xxii Generatinet Francial Managament Grant 2xxii Assabial 2xxi			258 306	336 740	363 083	860 031	(2 899 727)	(15 921)	176 770	1 1	- - - -	-
DoRA operating Docal Government Equitable Share Docal Government Francial Management Grant DoRA capital Book Acceptant Book Acceptant Book Services Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant Manicipal Infrastructure Grant			258 306			860 031	(2 899 727)	,		- - -	- - - - -	- - - -
DoRA operating Local Government Equitable Share Local Government Francial Management Grant Local Government Francial Management Grant Local Government Francial Management Grant Local Grant Local Control Control Local Control L			2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	2 424 337	- - - 3 677 907	- - - - - - 3 869 518	- - - - 4 128 474
INSTA operating Cool Deveniment Equitable Stare Cool Deveniment Equitable Stare Cool Seveniment Francial Management Grant Install Seveniment Francial Management Grant Install Seveniment Francial Management Grant Install Seveniment Grant Install Granting Expension Install Operating Expension Install Install Operating Expension Install Operating Expension Install Install Install Install Operating Expension Install In			2 252 391 3 178 343	2 498 014 3 178 474	2 699 447 3 409 450	3 527 317 3 499 848	3 502 279 3 456 154	3 502 279 3 456 154	2 424 337 1 539 087	- - - 3 677 907 3 677 446	- - - - - 3 869 518 3 821 758	- - - - 4 128 474 4 089 446
INBA operation Coal Government Equitable Share Coal Government Financial Management Great Coal Government Financial Management Great Coal Government Financial Management Great Coal Coal Coal Coal Coal Coal Coal Coal			2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	2 424 337	- - - 3 677 907	- - - - - - 3 869 518	- - - - 4 128 474 4 089 446
boRA operating coal Government Equitable Share coal Government Francial Management Grant boRA capital boRA ca			2 252 391 3 178 343	2 498 014 3 178 474	2 699 447 3 409 450	3 527 317 3 499 848	3 502 279 3 456 154	3 502 279 3 456 154	2 424 337 1 539 087	- - - 3 677 907 3 677 446 461	- - - - - 3 869 518 3 821 758	- - - - 4 128 474 4 089 446
INSTA operating Cool Devenment Equitable Stare Cool Devenment Francial Management Grant Look A spatial Visit Services Infrastructure Grant Look Look A spatial Visit Services Look Grant Cool Visit Services Look Operating Revenue Look A spatial Services Look A spatial Visit Services			2 252 391 3 178 343	2 498 014 3 178 474 (680 460)	2 699 447 3 409 450 (710 002) 8.1%	3 527 317 3 499 848 27 469	3 502 279 3 456 154 46 125 (0.7%)	3 502 279 3 456 154 46 125	2 424 337 1 539 087 885 250 (30.8%)	3 677 907 3 677 446 461 1 295 180 5.0%		4 128 474 4 089 446 39 028
In the special			2 252 391 3 178 343	2 498 014 3 178 474 (680 460) 10.9% 6.9%	2 699 447 3 409 450 (710 002) 8.1% 5.6%	3 527 317 3 499 848 27 469 30.7% (0.3%)	3 502 279 3 456 154 46 125 (0.7%)	3 502 279 3 456 154 46 125 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%)	3 677 907 3 677 446 461 1 295 180 5.0% 4.0%		4 128 474 4 089 446 39 028 6.7% 6.0%
boRA operation coal Government Equitable State coal Government Francial Management Grant both Acapital both Acapital both Services Infrastructum Grant dunlippia Infrastructure Grant dunlippia Infrastructure Grant dunlippia Infrastructure Grant tegrated National Electrification Programme Grant zend Tambage in consumer debtors (current and non-current) otal Operating Revenue otal Operating Expenditure posertion Envernment Surphus Medicit both and Cash Equivalents (30 June 2012) tevenue in torcase in Poperly Rates Revenue in crosses in Excitory Revenue			2 252 391 3 178 343	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3%	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1%	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0%	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%)	3 677 907 3 677 446 461 1 295 180 5 .0% 4 .0%	3 869 518 3 821 758 47 760 5.2% 6.0%	4 128 474 4 089 446 39 028 6.7% 6.0%
INBA operating coal Government Equitable Stars coal Government Financial Management Grant tools Government Financial Management Grant tools and Comment Financial Management Grant tools Services Infrastructure Grant telester Services Infrastructure Grant telester Management Grant tened Thange in consumer debtors (current and non-current) olds Operating Exercitives total Comment Operation (Services total Comments Operation (Services total Operating Revenue torcase in Footoph States Revenue torcase in Footoph States Revenue torcase in Footoph States Revenue			2 252 391 3 178 343	2 498 014 3 178 474 (680 460) 10.9% 6.9%	2 699 447 3 409 450 (710 002) 8.1% 5.6%	3 527 317 3 499 848 27 469 30.7% (0.3%)	3 502 279 3 456 154 46 125 (0.7%)	3 502 279 3 456 154 46 125 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%)	3 677 907 3 677 446 461 1 295 180 5.0% 4.0%		4 128 474 4 089 446 39 028 6.7% 6.0%
DRIA operation Cost Government Equitable State Cost Government Francial Management Grant Date Services Infrastructure Grant Under Services Infrastructure Grant Annippis Infrastructure Grant Legrated National Electrification Programme Grant Trend Trend Trend Trend Total Operating Expenditure Destinating Expenditure Destinating Expenditure Destinating Expenditure Destinating Expenditure Destination of Total Operating Revenue Increase in Total Operating Revenue Increase in Properly Raties & Services Charges Dependiture			2 252 391 3 178 343	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3%	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1%	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0%	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%)	3 677 907 3 677 446 461 1 295 180 5 .0% 4 .0%	3 869 518 3 821 758 47 760 5.2% 6.0%	4 128 47-4 089 446 39 028 6.7% 6.0% 6.0%
INSTA scending coal Government Equitable Share coal Government Francial Management Grant back capital toRA ca			2 252 391 3 178 343	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%)	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1%	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3%	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%)	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%)		3 869 518 3 821 758 47 760 5.2% 6.0% 4.6% 5.4% 3.9% 9.8%	4 128 47/4 4 089 446 39 026 6.7% 6.0% 6.0%
INSRA scending and Covernment Equitable Stars and Government Equitable Stars and Government Francial Management Grant backs assisted leaf assisted and analysis of the Covernment Francial Management Grant backs Services Infrastructure Grant funcipal Infrastructure Grant funcional Exercitation Programme Grant funcional Exercitation Revenue foods Government Grant funcional County Funcional funcional Infrastructure Grant funcional Infrastructure funci			2 252 391 3 178 343	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1%	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%)	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%)	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%)	3 677 907 3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3%		4 128 474 4 089 448 39 028 6.7% 6.0% 6.8%
DoRA operating Local Government Equitable Share Local Government Francial Management Grant DoRA capital Methor Services Infrastructure Grant Methor Services Me			2 252 391 3 178 343	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%)	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315092.078	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%) 221499 5309	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%)	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (15.2%)	3 677 907 3 677 446 1 1 295 180 5 .0% 4 .0% 7 .5% 6 .4% 2 .3% 1 205 586 .431	3 869 518 3 821 758 47 760 5.2% 6.0% 4.6% 5.4% 3.9% 9.8%	4 128 47' 4 089 446' 39 028' 6.7% 6.0% 6.8%
INSPA scenation and Government Equitable Stare and Government Equitable Stare and Government Financial Management Grant back aspital later Services Infrastructure Grant funciosal Covernment debtors (current and non-current) and Governing Excenditure funcional Coverning Excenditure funcional Performance Surphase(Beficit) funciosal in Proprint Grant Revenue funciosal in Florida Governing Revenue funciosal in Florida Provincia funci			2 252 391 3 178 343	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1%	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%)	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%)	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (15.2%)	3 677 907 3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3%	3 869 518 3 821 758 47 760 5.2% 6.0% 4.6% 5.4% 3.9% 9.8%	4 128 47' 4 089 446' 39 028' 6.7% 6.0% 6.8%
IzoRA oceanting Cool Government Equitable States Cool Government Francial Management Grant Mack acapital Veter Services Infrastructure Grant Annique Infrastructure Grant Veter Services Infrastructure Grant Veter Services Infrastructure Grant Veter Services Infrastructure Grant Veter Vete			2 252 391 3 178 343 (925 953)	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%)	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 315092.078 5734299.264	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%) 7620904	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%)	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (15.2%)	3 677 907 3 677 446 461 1 295 180 5.0% 4.0% 7.5% 6.4% 2.3% 103.8% 103.8%	3 869 518 3 821 758 47 760 5.2% 4.6% 5.4% 3.9% 9.8% 6.0%	4 128 47.4 4 089 446 39 028 6.7% 6.0% 6.0% 6.8%
INSTA scenating and Generations Equitable Sure and Generations Equitable Sure and Generations Equitable Sure and Generations Financial Management Grant Managed Infrastructure Grant funcing infrastructure Grant funcion Grant Generation funcion Grant Generation funcion Grant Generation funcion in Februaries (30 June 2012) funcion funcion Grant Generation funcion funcion funcion Generation funcion funcion funcion funcion Grant funcion			2 252 391 3 178 343 (925 953)	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1592.078 5734299.284	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%) 221495.309 7620904 0.3%	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%)	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (15.2%)	3 677 907 3 677 496 491 1 1295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 103.8% 26586.431 7944282 9.0%	3 869 518 3 821 758 47 760 5.2% 6.0% 5.4% 5.9% 9.8% 6.0% 1.1%	4 128 47-4 4 089 444 39 028 6.7% 6.0% 6.0% 6.8% 7.0% 6.0%
INSPA scenation and Government Equitable Sure and Government Francial Management Grant back apainal leter Services Infrastructure Grant Aunicipal Infrastructure Aunicipal Inf			2 252 391 3 178 343 (925 953)	2 498 014 3 178 474 (690 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 19.1% 3.1% 31592.078 5734299.2078 5734299.2078 1.0% 46.4%	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 221499.5309 7620904 0.3%	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%)	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (21.1%) (55.5%) (64.3%)	3 677 907 3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 103.8% 103.8% 2.2% 103.8% 103.8% 8.0% 8.0% 8.0%	3 869 518 3 821 758 47 760 5.2% 6.0% 4.6% 5.4% 5.9% 9.5% 6.0% 1.1% 2.0% 26.1%	4 128 474 4 089 446 39 028 6.7% 6.0% 6.0% 6.0% 6.0% 6.0%
Incident operating pocal Covernment Faracial Management Grant book application of Covernment Grant			2 252 391 3 178 343 (925 953)	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% (1.1%) 17.4%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 19.1% 3.1% 315092.078 5734299.264 0.8%	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 221499.5309 7620904 0.3%	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%)	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (15.2%) (64.3%)	3 677 907 3 677 907 3 677 446 461 1 296 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 103.8% 2.2886 4431 7994328.2 9.0% 8.0%	3 869 518 3 829 780 47 780 5 2% 4 6% 5 .4% 5 .4% 1 .9% 6 .0%	4 128 474 4 089 446 39 028 6.7% 6.0% 6.0% 6.0% 6.0% 6.0%
INSTA speciating Cool Government Equitable Stars Cool Government Francial Management Grant Annal Assaltal Vester Services Infrastructure Grant Annicipal Infrastructure Annicipal Infrastr			2 252 391 3 178 343 (925 953) 0.8% 1.0% 36.9%	2 498 014 3 178 474 (680 460) 10.9% 6.9% 12.9% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 3.19% 3.19% 19.1% 6.4% 9.634	3 527 317 3 499 848 27 469 30.7% (0.3%), 36.1% 14.4% 2.7% 6.3% (5.2%), 221499 5309 7629904 0.3% 0.0%	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%) 0.6% 0.0%	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (64.3%)			4 128 474 4 089 446 39 026 6.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%
Incident operating pocal Covernment Fearitable States cool Government Fearitable States cool Government Fearitable States cool Government Fearitable Management Grant before Services Infrastructure Grant feater Services Infrastructure Grant feater Services Infrastructure Grant feater feater Grant feater fe			2 252 391 3 178 343 (925 953)	2 498 014 3 178 474 (690 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 19.1% 3.1% 31592.078 5734299.2078 5734299.2078 1.0% 46.4%	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 221499.5309 7620904 0.3%	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%)	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (21.1%) (55.5%) (64.3%)	3 677 907 3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 103.8% 103.8% 2.2% 103.8% 103.8% 8.0% 8.0% 8.0%	3 869 518 3 821 758 47 760 5.2% 6.0% 4.6% 5.4% 5.9% 9.5% 6.0% 1.1% 2.0% 26.1%	4 128 474 4 089 446 39 028 6.7% 6.0% 6.0% 6.0% 6.0% 6.0%
India scenarios coal Government Equitable Stare coal Government Francis Management Grant soRA capital litere Services Infrastructure Grant unicipal Infrastructure Grant unicipal Infrastructure Grant unicipal Infrastructure Grant tender Services Infrastructure Grant tender			2 252 391 3 178 343 (925 953) 0 .8% 1 .0% 36.9%	2 498 014 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4%	2 699 447 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315992.078 5734299.264 0.8% 46.4%	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%) 221499.5309 7620904 0.3% 	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%) 14 173 158 227	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.71% 14 173 158 227	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (15.2%) (64.3%)		3 899 518 3 821 758 47 760 5.2% 6.0% 4.6% 5.3% 6.0% 1.1% 2.0% 2.6%	4 128 474 4 089 444 39 022 6.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%
ISBA operation Cool Government Equitable Stare Cool Government Equitable Stare Cool Government Financial Management Grant SMA assibila Interes Services Infrastructure Grant Intrigular Interestructure Grant Interestructure Interestructure Grant Interestructure Interestructure Grant Interestructure Inter			2 252 391 3 178 343 (925 953) 0.8% 1.0% 36.9%	2 498 014 (680 460) 10.9% 6.9% 12.9% 12.9% 12.9% 17.4% 0.0% (1.1%) 17.4% 1.0% 40.4%	2 699 447 3 499 450 (710 002) 8.1% 5.6% 1.3% 3.8% 3.1% 3.19% 3.19% 3.19% 3.19% 9.634 9.634 9.634 9.634 9.634 9.634 9.634	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 221499 5309 7629904 0.3% 0.0% 26.3%	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% 0.0% (1.2%) (0.0%) 0.0% 1.1% 1.5% 0.0% 17.1%	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 1.1% 1.1	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (21.1%) (55.5%) (15.2%) (64.3%) 0.3%	3 677 907 3 677 907 3 677 446 1 1 295 180 5 .0% 4 .0% 7 .75% 6 .4% 103.8% 2 .23% 103.8% 2 .25656 .431 17994238 2 9 .0% 2 .51% 1 0 0 0 0 0 0 0 0 166 809		4 128 47 47 4089 444 4089 444 4089 444 4089 444 60% 60% 60% 60% 60% 60% 60% 60% 60% 60%
INSPA scending Coal Government Equitable Stars Coal Government Francial Management Grant Coal Government Francial Management Grant Coal Government Francial Management Grant Coal Coal Coal Coal Coal Coal Coal Coal			2 252 391 3 178 343 (925 953) 0.8% 1.0% 36.9%	2 498 014 2 178 474 (680 460) 10.9% 6.5% 12.9% 12.6% 10.0% (1.1%) 17.4% 2 1099 9 799 100.0% 81.1%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.15092.078 5734299.264 0.8% 46.4% 9 634 	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (2.2%) 221499 5309 7629904 0.0% 26.3%	3 502 279 3 466 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%) 14 173 - 158 227 100.0% 0.0% 91.8%	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (64.3%) 0.3%	3 677 907 3 677 466 407 461 1 295 180 5.0% 4.0% 7.7% 6.4% 2.3% 103 8% 2.26596 4431 7994238.2 9.0% 8.0% 10 000 	3 869 518 3 821 758 47 760 5.2% 6.0% 4.6% 5.4% 5.9% 6.0% 1.1% 2.0% 26.1%	4 129 47 4 298 444 4 39 622 67 16 17 16 16 17 16 16 17 16 17 16 17 16 17 17 17 17 17 17 17 17 17 17 17 17 17
ISBA operating Cool Government Equilable Stare Cool Government Equilable Stare Cool Government Francis Management Grant SARA capital Inter Services Infrastructure Grant Unicipal Unici			2 252 391 3 178 343 (925 953) 0.8% 1.0% 36.9% - 109.654 0.0% 0.0%	2.498.014 3.178.474 (680.460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.45% 0.6% 1.0% 40.44% 21.099 9.0799 100.0% 0.0% 81.1%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 3.15002 078 5734299.264 0.0% 1.0% 46.4% 9 634 — 0.0% 0.0% 9 0.09 9 0.09	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% (5.2%) (5.2%) 0.0% 0.0% 2.7% 6.3% (5.2%) 0.0% 0.0% 0.0%	3 502 279 3 466 154 46 125 0.0% 0.0% 0.0% (0.0%) (1.2%) (0.0%) (46.2%) 14 173 158 227 100.0%	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (15.2%) (64.3%) 0.3%	3 677 907 3 677 907 3 677 446 1 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 103.89 103.89 103.89 104.25 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00 105.00	3 869 518 3 821 758 47 760 5.2% 6.0% 5.4% 3.9% 9.8% 6.0% 1.1% 2.0% 2.0% 2.0% 2.0% 173 933 0.0%	4 128 47" 4 089 444 39 022 6 7% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0%
INPA operating coal Government Equable Stars coal Government Equation Stars coal Government Equation Stars coal Government Equation Stars coal Government Equation Stars letter Services Infrastructure Grant letter Services Infrastructure Infrastructure letter Services Infrastructure Infrastructure letter Infrastructure Infrastructure Infrastructure letter Infrastructure Infrastructure Infrastructure letter Infrastructure Infrastructure Infrastructure letter Infrastructure Infrastructure l			2 252 391 3 178 343 (925 953) 0.8% 1.0% 36.9%	2 498 014 2 178 474 (680 460) 10.9% 6.5% 12.9% 12.6% 10.0% (1.1%) 17.4% 2 1099 9 799 100.0% 81.1%	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.15092.078 5734299.264 0.8% 46.4% 9 634 	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (2.2%) 221499 5309 7629904 0.0% 26.3%	3 502 279 3 466 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%) 14 173 - 158 227 100.0% 0.0% 91.8%	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (64.3%) 0.3%	3 677 907 3 677 466 407 461 1 295 180 5.0% 4.0% 7.7% 6.4% 2.3% 103 8% 2.26596 4431 7994238.2 9.0% 8.0% 10 000 	3 869 518 3 821 758 47 760 5.2% 6.0% 4.6% 5.4% 5.9% 6.0% 1.1% 2.0% 26.1%	4 128 47 4 08 44 4 39 02 6 7% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0%
India scenarios coal Government Equitable Stare coal Government Francis Management Grant staRA capital liter Services Infrastructure Grant unicipal Infrastructure Grant unicipal Infrastructure Grant unicipal Infrastructure Grant tender Grant ten			2 252 391 3 178 343 (925 953) 0.8% 1.0% 36.9% - 1.09 654 0.0% 100.0%	2.498.014 2.498.014 (680.460) 10.9% 6.9% 12.9% 12.9% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4% 21.099 9.079 100.0% 81.1% 11.1888 1.122	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.1% 319% 31902.078 5734299.264 0.0% 46.4% 9 634 0.00% 9 639 9 009 5 790 009	3 527 317 3 499 848 27 469 30 7% (0.3%) 36 1% 14 4% 6.3% (5.2%) 22 1499 5309 762094 0.0% 26 3% 0.0% 0.0% 0.0% 157 833 0.0% 0.0%	3 502 279 3 466 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%) 0.6% 0.0% 17.1% - 158.227 100.0% 0.0% 91.8% 172.400 -	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 188 227 100.0% 0.0% 19.18%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (15.2%) (64.3%) 0.3% 10 101 	3 677 907 3 677 446 1 295 180 5.0% 4.0% 7.7% 6.4% 2.3% 103.8% 2.2656 4431 7.994432.2 9.0% 8.0% 10 000 10 000 16 609 10 0.0% 9.4.3%	3 869 518 3 821 758 47 760 5.2% 4.0% 5.4% 5.6% 5.4% 5.2% 6.0% 1.1% 2.0% 26.1%	4 128 47 4 28 68 48 4 39 62 67% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
ordi Generation could Generationed Equitable State pool Generationed Equitable State pool Generationed Francis Management Grant aRA scapital later Services Infrastructure Grant unsignal of Instancture Grant tension of Instancture tension of Instancture tension of Instancture Grant tension of Instancture tens			2.252.391 3.178.343 (925.953) 0.8% 1.0% 36.9% 	2.498.014 2.498.014 (680.460) 10.9% 6.9% 12.9% 12.9% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4% 21.099 9.079 100.0% 81.1% 11.1888 1.122	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.1% 319% 31902.078 5734299.264 0.0% 46.4% 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.634 9.	3 527 317 3 499 848 27 469 30.7% (0.3%) 36.1% 5.3% (5.2%) 0.0% 26.3% 0.0% 26.3% 0.0% 26.3% 0.0% 157 833 0.0% 100.0%	3 502 279 3 466 154 46 125 (0.7%) 0.0% 0.0% (1.2%) (0.0%) (46.2%) 0.6% 0.0% 17.1% - 158.227 100.0% 0.0% 91.8% 172.400 -	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 188 227 100.0% 0.0% 19.18%	2 424 337 1 539 087 885 250 (30.8%) (12.7%) (34.0%) (21.1%) (55.5%) (15.2%) (64.3%) 0.3% 10 101 	3 677 907 3 677 446 1 295 180 5.0% 4.0% 7.7% 6.4% 2.3% 103.8% 2.2656 4431 7.994432.2 9.0% 8.0% 10 000 10 000 16 609 10 0.0% 9.4.3%	3 869 518 3 821 758 47 760 5.2% 4.0% 5.4% 5.6% 5.4% 5.2% 6.0% 1.1% 2.0% 26.1%	4 128 47 4 28 68 48 4 39 62 67% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
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off A coeration coal Government Equitable Stare coal Government Equitable Stare coal Government Francial Management Grant after Services Infrastructure Grant tension of Committee Start (Committee Start (Committ			2.252.391 3.178.343 (925.953) 0.8% 1.0% 36.9% 	2.488.014 3.178.474 (680.460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4% 21.099 9.099 100.0% 81.1% 0.0% 81.118.88	2 699 447 3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 3.8% 3.19% 3.19% 3.1902 078 5.73429 264 0.8% 46.4% 9 634 -0.0% 89.3% 9 009 5.790 0.0% 89.3% 9 009 5.790 6.4%	3 527 317 3 499 848 27 469 30.7% (0.3%) 56.1% 14.4% (5.249) 539 7629054 0.3% 	3 502 279 3 456 154 46 125 (0.7%) 0.0% 0.0% 0.0% (1.2%) (0.0%) (0.5%) 0.0% 17.1% 14 173 158 227 100.0% 91.8% 172 400 0.0%	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 424 337 53 087 5 1 539 087 6 885 20 0 08%) (20 8%) (21 7%) (21 7%) (52 %) (64 3%) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 677 907 3 677 907 3 677 446 1 1 295 180 5 .0% 4 .0% 7 .7% 6 .4% 1 03.8% 2 .3% 1 03.8% 2 .2% 9 .0% 2 .2% 9 .0% 2 .2% 1 00.00 1 00.00 0 .00 0 0 .00 0 0 0 0	3 869 518 3 821 758 47 760 5.2% 6.0% 5.4% 3.9% 9.8% 6.0% 1.1% 2.0% 26.1% 173 933 0.0% 0.0% 100.0% 100.0% 104.8% 0	4 128 47 4 888 44 48 60% 60% 60% 60% 60% 60% 60% 60% 60% 60%
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158 227 100.0% 0.0% 172 400 - 0.0% 119.1% 0.0% 3.39% 0.0% 3.39% 0.0% 3.39% 0.0%	3 502 279 3 456 154 46 125 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 424 337 1 539 687 686 250 (20.8%) (20.8%) (21.7%) (21.7%) (55.5%) (64.3%) (64.3%) (64.3%) (64.3%) (64.3%) (64.3%) (65.5%) (64.3%) (65.5%) (64.3%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (65.5%) (6	3 677 907 3 677 446 4 001 5 006 4 006 5 006 4 006 5 00		4 128 474 4 089 484 5 00% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0% 6 0

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description	B-1	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE)	2 3 3 3 3	2000/01/01 1819 No No No	2000/01/01	2000/01/01 0	2000/01/01 0 No No No	No	No	0 No No No		
No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values	3 4 5 5	No 155 000 75 000			No 158 116 76 508	158 116 76 508	158 116 76 508	No 159 697 77 273	_ 	_
No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value (Rm) Municipality owned property value (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-Public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	8 8 5	5 000		-	5 101	5 101	5 101	5 152	-	
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	5 5 5 5									
Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)	5									
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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

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

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

Reference.

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
nescribrion	Kei									Settle.			1)			organs.	•
Budget Year 2022/23																	
Valuation:																	
No. of properties		115 837	692	22 491	2 073	409	11 486	461	-	1 944	-	-	-	-	-	1 033	125
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:	-																
	6																
Total value used for rating (Rm)	6																
Total land value (Rm) Total value of improvements (Rm)	6																
. , ,	6																
Total market value (Rm)	0																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)	.																
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
(*****)																	

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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2018/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
roperty rates (rate in the Rand)	1								
Residential properties		RATES HOUSES (R 75 000	-	-	-	0.0137	-	-	-
Residential properties - vacant land		Vacant land	-	-	-	0.0137	-	-	-
Formal/informal settlements									
Small holdings		SMALL HOLDING	-	-	-	0.0034	-	-	-
Farm properties - used		FARM PROPERTIES	-	-	-	0.0414	-	-	-
Farm properties - not used									
Industrial properties		MINES	-	-	-	0.0503	-	-	-
Business and commercial properties		RATES BUSINESS	-	-	-	0.0414	-	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties		SCHOOLS (INACTIVE)	-	-	-	0.0414	-	-	-
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			45.000	45.000	45.000	45,000	45.000	45.000	45.00
			15 000	15 000	15 000	15 000	15 000	15 000	15 00
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption			75.000			75,000	77.070		
Bona fide farmers rebate or exemption		-	75 000	-	-	75 000	77 273	-	-
Other rebates or exemptions	2								
later tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		Water house	-	-	-	13	-	-	-
Water usage - Block 2 (c/kl)		Water house	-	-	-	16	-	-	-
Water usage - Block 3 (c/kl)		Water house	-	-	-	22	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Vaste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
• •		CEWED DECIDENTIAL				404			
Volumetric charge - Block 1 (c/kl)		SEWER RESIDENTIAL	-	-	-	131	-	-	
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

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

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

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

Ser	vice Tariffs by category -	explanatory						
Dof	Provide description of tariff	2040/40	2040/20	2020/24	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	-	-	-	-	-	-	-	-
	Water Indigent							
								-
	Water Special Tariff: Water	-	-	-	13	-	-	-
		-	-	-	17	-	-	-
	Water Purified Departmental	-	-	-	1	-	-	-
	Water Purified	-	-	-	7	-	-	-
		-	-	-		-	-	-
		-	-	-		-	-	-
	Basic Water Departmental	-		-		-	-	-
						-	-	-
	Unmeasured Water Phom /							
	Offineasured Water Frionity			_	00	-		
	(fill in structure)		-	-	-			·
	(fill in thresholds)		•	-	-	,		
	Ref	Ref Provide description of tariff structure where appropriate Water Indigent Water Business Water Special Tariff: Water Water Purified Departmental Water Purified Water Schools Water Departmental Basic Water Departmental	Water Indigent Water Business Water Special Tariff: Water Water Purified Departmental Water Purified Departmental Water Purified 4 Water Schools Water Departmental Basic Water Departmental Basic Water Departmental - Unmeasured Water Phom / 0 (fill in structure) (fill in thresholds)	Ref Provide description of tariff structure where appropriate -	Ref Provide description of tariff structure where appropriate	Ref Provide description of tariff structure where appropriate 2018/19 2019/20 2020/21 Current Year 2021/22	Provide description of tariff structure where appropriate 2018/19 2019/20 2020/21 2020/21 2020/21 2020/21 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020/22 2020	Provide description of tariff structure where appropriate 2018/19 2019/20 2020/21 Current Year 2021/22 Endinger Year 2022/23 Endin

FS184 Matihabeng - Supporting Table SA14 Household bills

Description		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Med	lium Term Rever	nue & Expenditur	e Framework
Description	R	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Inc	come										
Range'											
Rates and services charges:											
Property rates		668.36	668.36	-	719.97	719.97	719.97	10 000.0%	727.17	-	-
Electricity: Basic levy		213.42	213.42	-	229.90	229.90	229.90	9 980.0%	232.20	_	_
Electricity: Consumption		1 289.76	1 289.76	_	1 389.36	1 389.36	1 389.36	10 000.0%	1 403.26	_	_
Water: Basic levy		_	_	_	_	_	_	_	_	_	_
Water: Consumption		107.85	107.85	_	116.18	116.18	116.18	10 010.0%	117.34	_	_
Sanitation		138.74	138.74	_	149.46	149.46	149.46	10 030.0%	150.95	_	_
Refuse removal		92.92	92.92	_	100.09	100.09	100.09	9 990.0%	101.09	_	_
Other		52.32	52.32	_	100.03	100.09	100.00	3 330.0 /0	101.03		
300	sub-total	2 511.05	2 511.05	-	2 704.96	2 704.96	2 704.96	1.0%	2 732.01	_	_
VAT on Services	Jub-iolai	2 311.03	2 311.03	-	2 / 04.90	2 / 04.90	2 / 04.90	1.0%	2 1 32.01	_	_
		0.544.05	0.544.05		0.704.00	0.704.00	0.704.00	4.00/	0.700.04		
Total large household bill:		2 511.05	2 511.05	-	2 704.96	2 704.96	2 704.96	1.0%	2 732.01		-
% increase/-decrease			-	(100.0%)	-	-	-		1.0%	(100.0%)	-
	2	2									
Monthly Account for Household - 'Affordable	e Range'										
Rates and services charges:											
Property rates		477.10	477.10	-	513.95	513.95	513.95	#############	519.09	_	-
Electricity: Basic levy		213.44	213.44	-	229.92	229.92	229.92	9 980.0%	232.22	_	_
Electricity: Consumption		1 519.79	1 519.79	-	1 637.16	1 637.16	1 637.16	10 000.0%	1 653.53	-	-
Water: Basic levy											
Water: Consumption		764.33	764.33	-	823.36	823.36	823.36	10 000.0%	831.59	-	-
Sanitation		137.58	137.58	-	148.21	148.21	148.21	9 980.0%	149.69	-	-
Refuse removal		92.36	92.36	-	99.49	99.49	99.49	10 050.0%	100.49	-	-
Other	sub-total										
VAT on Services	Sub-total	3 204.60	3 204.60	-	3 452.09	3 452.09	3 452.09	1.0%	3 486.61	-	-
Total small household bill:		2 204 60	2 204 60		2 452 00	3 452.09	3 452.09	4.00/	2 400 04		
% increase/-decrease		3 204.60	3 204.60	(400.0%)	3 452.09	3 452.09	3 452.09	1.0%	3 486.61 1.0%	(400.0%)	
70 IIIOI GAGO, GGGI GAGO			_	(100.0%)	100				1.0%	(100.0%)	-
Monthly Account for Household - 'Indigent'	. 3	3									
Household receiving free basic services											
Rates and services charges:											
Property rates		243.33	243.33	-	262.12	262.12	262.12	10 000.0%	264.74	-	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		99.72	99.72	-	107.42	107.42	107.42	10 070.0%	108.49	_	-
Sanitation		96.56	96.56	_	104.02	104.02	104.02	10 000.0%	105.06	_	-
Refuse removal		93.69	93.69	_	100.92	100.92	100.92	10 010.0%	101.93	_	_
Other											
	sub-total	533.30	533.30	-	574.48	574.48	574.48	1.0%	580.22	-	-
VAT on Services		223.30	333.50		J 70	50	J 70		333.11		
Total small household bill:		533.30	533.30		574.48	574.48	574.48	1.0%	580.22	_	_
% increase/-decrease		333.30	- 333.30	(100.0%)	374.40	5, 4,40	374.40	1.070	1.0%	(100.0%)	
/0 IIIC1E45E/=UEC1E45E			-	(100.0%)	-	-	-		1.0%	(100.0%)	_

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

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

FS184 Matihabeng - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
integration type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		386	69 562	1 116 640	3 700	3 700	3 700	3 922	4 157	4 406
Municipality sub-total	1	386	69 562	1 116 640	3 700	3 700	3 700	3 922	4 157	4 406
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total				-	-	-	_	-	-	-
Consolidated total:		386	69 562	1 116 640	3 700	3 700	3 700	3 922	4 157	4 406

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

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
1	Yrs/Months												
									#REF!		#REF!	#REF!	#REF!
													-
													-
													-
													-
													_
-									-		-	-	-
									#DEE!		#DEE!	#DEE!	#REF!
	Ref 1	Ref Period of Investment 1 Yrs/Months	I ype of Investment	Type of Investment (Yes/ No)	Type of Investment (Yes/ No) interest rate	Period of Investment Type of Investment (Yes/ No) interest rate Interest Rate *	Period of Investment Type of Investment (Yes/ No) interest rate Interest Rate * (Rands)	Period of Investment Type of Investment (Yes/ No) interest rate (Rands) Commission Recipient	Type of Investment Type of Inves	Type of Investment Type of Inves	Type of Investment Type of Investment (Yes/ No) interest rate interest Rate (Rands) Commission Recipient Expiry date of investment (Pening balance interest to be realised investment) #REF!	Type of Investment Type of Inves	Period of Investment Type of Inv

References

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

check

FS184 Matjhabeng - Supporting Table SA1							·	2022/23 Mediu	e & Expenditure	
Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21		urrent Year 2021	/22	ZOZZ/ZO IIICUIU	Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality					-					
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives Other Securities										
Municipality sub-total	1	1	-	_	_	_	_	_	_	_
mullicipality sub-total	'	_	_	_	_	_	_		_	
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1 1	_								
	'	_	-	-	-	-	-	-	_	-
Total Borrowing	1	_	-	-		-	-	-	-	-
Total Borrowing										
Total Borrowing Unspent Borrowing - Categorised by type										
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality										
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finace Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1					-	-		-	-

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

check borrowing balance

FS184 Matihabeng - Supporting Table SA18 Transfers and grant receipts

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		19 188	21 087	39 634	567 659	492 597	492 597	(636 814)	(677 569)	(727 08
Local Government Equitable Share EPWP: TRSF TO REV EX MSIG: TRSF TO REV		- 19 188	- 19 695	5 000 34 634	567 659 -	492 597	492 597 -	(633 714)	(674 469)	(723 98
LGFMG: TRSF TO REV		-	1 391	-	-	-	-	(3 100)	(3 100)	(3 10
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		_	-	-	_	_	-	-	_	-
Other grant providers:		-	-	-	-	-		-	-	-
Total operating expenditure of Transfers and Grants:		19 188	21 087	39 634	567 659	492 597	492 597	(636 814)	(677 569)	(727 08
Capital expenditure of Transfers and Grants										
National Government: MIG: TRSF TO REV		-	74 681 74 681	122 270 122 270	158 069 158 069	158 069 158 069	158 069 158 069	(166 810) (166 810)	, ,	
Provincial Government:		_	-	-	-	-		_	_	_
District Municipality:		_	-	-	-	-	_	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		_	74 681	122 270	158 069	158 069	158 069	(166 810)	(173 933)	(184 10
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		19 188	95 768	161 905	725 728	650 666	650 666	(803 624)	(851 502)	(911 18

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

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediui	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Operating transfers and grants:	1,3									
National Government:		(11 584)	(16 305)	(16 670)	-	-	-	-	-	-
Balance unspent at beginning of the year		(4 117)	(440)	(5 837)	-	-	-	-	-	-
Current year receipts		(440)	(21 936)	(2 300)	567 659	(642 721)	(642 721)	(636 814)	(677 569)	(727 086
Conditions met - transferred to revenue		4 117	16 099	5 837	567 659	492 597	492 597	(636 814)	(677 569)	(727 08
Conditions still to be met - transferred to liabilities		(440)	(6 717)	(2 300)	1 135 318	(150 124)	(150 124)	(1 273 628)	(1 355 138)	(1 454 17
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		1	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	_	_
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		4 117	16 099	5 837	567 659	492 597	492 597	(636 814)	(677 569)	(727 08
Total operating transfers and grants - CTBM	2	(440)	(6 717)	(2 300)	1 135 318	(150 124)	(150 124)	(1 273 628)	(1 355 138)	(1 454 17)
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	(44 389)	-	-	-	-	-	-
Current year receipts		-	(119 070)	(161 274)	158 069	(158 069)	(158 069)	(166 810)	(173 933)	(184 10 ⁻
Conditions met - transferred to revenue		-	74 681	122 270	158 069	158 069	158 069	(166 810)	(173 933)	(184 10 ⁻
Conditions still to be met - transferred to liabilities		-	(44 389)	(83 393)	316 138	-	_	(333 620)	(347 866)	(368 20)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	74 681	122 270	158 069	158 069	158 069	(166 810)	(173 933)	(184 10
Total capital transfers and grants - CTBM	2	-	(44 389)	(83 393)	316 138	-	_	(333 620)	(347 866)	(368 20
TOTAL TRANSFERS AND GRANTS REVENUE		4 117	90 780	128 108	725 728	650 666	650 666	(803 624)	(851 502)	(911 18
OTAL TRANSFERS AND GRANTS - CTBM		(440)	(51 106)	(85 693)	1 451 456	(150 124)	(150 124)	(1 607 248)	(1 703 004)	(911 18

 $^{{\}it 3. National Treasury database will require this reconciliation for each transfer/grant}$

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

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

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

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

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

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

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

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

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

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

FS184 Matihabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	Α	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 353	18 832	18 188	24 540	24 540	24 540	25 594	27 574	29 228
Pension and UIF Contributions		891	952	834	1 064	1 064	1 064	1 128	1 195	1 267
Medical Aid Contributions		620	602	563	753	753	753	798	846	897
Motor Vehicle Allowance		6 926	6 952	6 178	8 311	8 311	8 311	8 810	9 339	9 899
Cellphone Allowance		2 926	2 901	2 903	3 308	3 308	3 308	3 506	3 717	3 940
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	36	6	128	128	128	135	143	152
Sub Total - Councillors		31 771	30 274	28 671	38 105	38 105	38 105	39 972	42 814	45 383
% increase	4		(4.7%)	(5.3%)	32.9%	-	-	4.9%	7.1%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	5 841	4 843	3 351	9 855	9 855	9 855	10 313	11 073	11 738
Pension and UIF Contributions		232	116	-	281	281	281	297	315	334
Medical Aid Contributions		67	62	28	126	126	126	134	142	151
Overtime		-	-	_	-	120	120	134	142	-
Performance Bonus		_	_			_				
Motor Vehicle Allowance	3	915	707	- 511	- 1 862	1 862	1 862	1 973	2 092	2 217
	3							1973		
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	_	_
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 055	5 728	3 891	12 124	12 124	12 124	12 718	13 622	14 440
% increase	4		(18.8%)	(32.1%)	211.6%	-	-	4.9%	7.1%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		385 203	406 094	418 765	514 404	514 404	514 404	544 523	577 195	611 827
Pension and UIF Contributions		64 743	67 894	71 710	78 418	78 418	78 418	83 124	88 111	93 398
Medical Aid Contributions		41 583	44 506	46 890	60 190	60 190	60 190	63 802	67 630	71 688
Overtime		77 960	88 213	105 236	68 196	68 196	68 196	40 345	76 625	81 222
Performance Bonus		31 761	30 060	31 562	48 546	48 546	48 546	51 459	54 546	57 819
Motor Vehicle Allowance	3	36 350	39 700	45 330	47 489	47 489	47 489	50 338	53 359	56 560
	3	227	218	278	250	250	250	266	281	298
Cellphone Allowance	3									5 832
Housing Allowances	3	3 931	4 103	4 096	4 897	4 897	4 897	5 190	5 502	
Other benefits and allowances	١ ٥	18 352	22 077	24 143	22 801	22 801	22 801	24 169	25 619	27 157
Payments in lieu of leave		16 877	24 420	18 201	18 879	18 879	18 879	20 011	21 212	22 485
Long service awards		(2 303)	(6 185)	(4 639)	5 638	5 638	5 638	5 976	6 334	6 715
Post-retirement benefit obligations	6	25 751	(27 000)	68 272	4 388	4 301	4 301	4 651	4 930	5 226
Sub Total - Other Municipal Staff		700 437	694 099	829 843	874 096	874 009	874 009	893 855	981 344	1 040 225
% increase	4		(0.9%)	19.6%	5.3%	(0.0%)	-	2.3%	9.8%	6.0%
Total Parent Municipality		739 263	730 101	862 405	924 324	924 237	924 237	946 544	1 037 781	1 100 048
			(1.2%)	18.1%	7.2%	(0.0%)	_	2.4%	9.6%	6.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus	1									
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	_	-	_	-	-	_

		,					,			
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		_	_	_	-	-	-	_	_	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
To the state of th		739 263	730 101	862 405	924 324	924 237	924 237	946 544	1 037 781	1 100 048
% increase	4		(1.2%)	18.1%	7.2%	(0.0%)	-	2.4%	9.6%	6.0%
TOTAL MANAGERS AND STAFF	5,7	707 492	699 827	833 734	886 220	886 133	886 133	906 572	994 967	1 054 665

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

Column Definitions:

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

H and I. The indicative projection

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

F5184 Matjnapeng - Supporting Table SA23 Salaries,			Salary	Contributions		Performance	In-kind	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		,	Contributions		Bonuses	benefits	
David new communi		No.		_				•
Rand per annum				1.				2.
Councillors	3							
Speaker	4		675 285	72 794	306 866			1 054 945
Chief Whip			649 555	69 531	290 733			1 009 819
Executive Mayor			935 098	-	371 377			1 306 475
Deputy Executive Mayor								-
Executive Committee			717 238	75 941	163 314			956 493
Total for all other councillors			22 616 568	1 707 953	11 319 388			35 643 909
Total Councillors	8	-	25 593 744	1 926 219	12 451 678			39 971 641
Carrier Management of the Management to	5							
Senior Managers of the Municipality	٥		2 447 404	007 400	4 040 450			4 755 400
Municipal Manager (MM)			3 447 491	297 486	1 010 456	-		4 755 433
Chief Finance Officer			1 320 281	-	486 073	-		1 806 354
SM			4 500 040	04.054	-			-
SM D01			1 522 343	31 654	-	-		1 553 997
SM D02			1 584 613	63 155		-		1 647 768
SM D03			1 226 950	 .	169 171	-		1 396 121
SM D04			1 211 402	39 161	307 583	-		1 558 146
SM D05			-	-	-	-		-
								-
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	_	10 313 080	431 456	1 973 283	_		12 717 819
Total Collect managers of the maniopanty	0,10		10 010 000	401 400	1010200			12111 010
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								_
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	35 906 824	2 357 675	14 424 961	_		52 689 460
REMUNERATION	"		00 300 024	200,070	13 424 001			32 303 4 00

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

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	dget Year 2022	23
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)		5	12	1	5	12	1	5	12	1
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	26	24	5	26	24	5	26	24	5
Other Managers	7	63	11	3	63	11	3	63	11	3
Professionals		779	493	54	779	493	54	779	493	54
Finance		15	4	-	15	4	-	15	4	-
Spatial/town planning		27	9	1	27	9	1	27	9	1
Information Technology		11	1	-	11	1	-	11	1	-
Roads		2	1	_	2	1	-	2	1	_
Electricity		2	_	_	2	_	-	2	_	_
Water		125	115	13	125	115	13	125	115	13
Sanitation		430	244	33	430	244	33	430	244	33
Refuse		166	118	7	166	118	7	166	118	7
Other		1	1	_	1	1	_	1	1	_
Technicians		840	491	104	840	491	104	840	491	104
Finance		35	14	_	35	14	-	35	14	_
Spatial/town planning		41	36	1	41	36	1	41	36	1
Information Technology		94	29	2	94	29	2	94	29	2
Roads		38	14	4	38	14	4	38	14	4
Electricity		30	12	9	30	12	9	30	12	9
Water		18	13	7	18	13	7	18	13	7
Sanitation		126	108	79	126	108	79	126	108	79
Refuse		458	222	2	458	222	2	458	222	2
Other		_	43	_	_	43	_	_	43	_
Clerks (Clerical and administrative)		132	52	3	132	52	3	132	52	3
Service and sales workers		335	144	4	335	144	4	335	144	4
Skilled agricultural and fishery workers		1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
% increase	┦ -				-	-	_	-		
Total municipal employees headcount	6, 10	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
Finance personnel headcount	8, 10		2 201	300	. 300	2 201	300	. 300		- 550
Human Resources personnel headcount	8, 10									

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

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	440 185	466 597	494 592
Service charges - electricity revenue		79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	956 873	1 000 412	1 060 436
Service charges - water revenue		37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	450 993	478 053	525 858
Service charges - sanitation revenue		15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	189 349	200 710	212 752
Service charges - refuse revenue		10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	126 629	134 227	142 281
Rental of facilities and equipment		2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	26 588	28 183	29 874
Interest earned - external investments		383	383	383	383	383	383	383	383	383	383	383	383	4 595	4 870	5 162
Interest earned - outstanding debtors		20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	242 759		272 764
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	26		29
Fines, penalties and forfeits		2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	2 224	26 683		29 981
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	205		231
Agency services		"	"	"	"		"	"	"	"	"	"	-	_		251
Transfers and subsidies		53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	636 814	677 569	727 086
Other revenue		42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 718	512 608		607 427
Gains		5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	63 600	20 000	20 000
Total Revenue (excluding capital transfers and contrib	ution	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 493	3 677 907	3 869 518	4 128 474
Expenditure By Type																
Employee related costs		75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 543	906 572	994 967	1 054 665
Remuneration of councillors		3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	39 972		45 383
Debt impairment		45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	544 010		630 164
Depreciation & asset impairment		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000		158 564
Finance charges		9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	109 579		199 737
Bulk purchases - electricity		47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	47 164	565 972		635 926
Inventory consumed		74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	897 109		884 070
Contracted services		17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	17 628	211 541	133 056	140 833
Transfers and subsidies		69	69	69	69	69	69	69	69	69	69	69	69	828		930
Other expenditure		25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 155	25 154	301 864	_	339 175
Losses		25 155	25 155	23 133	20 100	25 155	25 155	20 100	23 133	25 155	25 155	25 155	25 154	301 004	319 970	333 173
Total Expenditure		306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 447	3 677 446	3 821 758	4 089 446
'																
Surplus/(Deficit)		38	38	38	38	38	38	38	38	38	38	38	46	461	47 760	39 028
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 810	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	223 129
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate														_		
' ' '	1	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	40.047		204 202	223 129
Surplus/(Deficit)	Т	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	223 129

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

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

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 I 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 01 - Council General		72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	867 224	871 502	931 187
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		20	20	20	20	20	20	20	20	20	20	20	20	238	252	268
Vote 07 - Finance		79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	955 839	1 042 869	1 105 441
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	172 096	182 422	193 367
Vote 10 - Public Safety And Transport		2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	33 080	35 065	37 169
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		314	314	314	314	314	314	314	314	314	314	314	314	3 766	3 992	4 232
Vote 13 - Water/ Sewerage		67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	67 929	815 151	864 060	935 025
Vote 14 - Electricity		80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	970 593	1 014 955	1 075 853
Vote 15 - Other		2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	26 730	28 333	30 033
Total Revenue by Vote		320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 394	3 844 717	4 043 451	4 312 575
Expenditure by Vote to be appropriated																
Vote 01 - Council General		7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 400	88 808	93 521	99 132
Vote 02 - Office Of The Executive Mayor		1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 551	18 621	19 738	20 922
Vote 03 - Office Of The Speaker		568	568	568	568	568	568	568	568	568	568	568	568	6 816	7 225	7 659
Vote 04 - Council Whip		4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	51 516	55 183	58 494
Vote 05 - Office Of The Municipal Manager		8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	106 683	100 286	106 304
Vote 06 - Corporate Services		7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	94 000	84 486	89 555
Vote 07 - Finance		19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 529	234 361	310 781	329 428
Vote 08 - Human Resources		1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	21 484	23 340	24 741
Vote 09 - Community Services		31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 699	380 404	429 655	455 434
Vote 10 - Public Safety And Transport		14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	175 793	179 940	190 736
Vote 11 - Economic Development		2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	26 810	23 515	24 926
Vote 12 - Engineering Services		13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 233	158 802	111 949	118 666
Vote 13 - Water/ Sewerage		124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 348	1 492 187	1 578 297	1 672 787
Vote 14 - Electricity		65 694	65 694	65 694	65 694	65 694	65 694	65 694	65 694	65 694	65 694	65 694	65 694	788 332	774 108	810 555
Vote 15 - Other		2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 736	2 735	32 827	29 734	31 518
Total Expenditure by Vote		306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 447	3 677 446	3 821 758	4 040 856
Surplus/(Deficit) before assoc.		13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	271 719
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate																
. , , ,	1	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	271 719
Surplus/(Deficit) References	1	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 94/	10/ 2/1	221 093	2/1 /19

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

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 570	1 830 834	1 922 608	2 045 360
Executive and council		72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	867 224	871 502	931 187
Finance and administration		80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	963 610	1 051 106	1 114 173
Internal audit													-	-	-	-
Community and public safety		4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	49 875	52 868	56 040
Community and social services		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 815	13 584	14 399
Sport and recreation		423	423	423	423	423	423	423	423	423	423	423	423	5 075	5 380	5 703
Public safety		2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	31 985	33 904	35 938
Housing		-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
Health													_	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Planning and development		-	-	-	_	-	-	-	-	-	-	-	_	-	-	-
Road transport		-	_	_	_	_	_	_	_	-	_	_	_	_	_	-
Environmental protection													_	_	_	-
Trading services		161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	1 940 188	2 042 725	2 184 411
Energy sources		80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	970 593	1 014 955	1 075 853
Water management		49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	592 912	628 486	685 318
Waste water management		18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	222 239	235 573	249 708
Waste management		12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	154 444	163 710	173 533
Other		1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	23 820	25 250	26 765
Total Revenue - Functional		320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 394	3 844 717	4 043 451	4 312 575
Expenditure - Functional																
Governance and administration		54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 726	656 749	736 073	780 237
Executive and council		16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 380	196 569	204 688	216 970
Finance and administration		37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 871	454 476	525 339	556 859
Internal audit		475	475	475	475	475	475	475	475	475	475	475	475	5 704	6 046	6 409
Community and public safety		33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 251	399 032	375 111	397 618
Community and social services		13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 296	159 566	137 014	145 235
Sport and recreation		7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	85 429	79 484	84 254
Public safety		9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	113 837	115 367	122 289
Housing		1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	22 996	24 612	26 089
Health		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 433	17 205	18 633	19 751
Economic and environmental services		11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 015	132 193	87 910	93 184
Planning and development		6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 610	79 328	58 373	61 876
Road transport		4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	52 865	29 537	31 309
Environmental protection													_	_		-
Trading services		206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 427	2 477 143	2 614 886	2 761 572
Energy sources		63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 494	761 937	756 729	792 132
Water management		105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 320	1 263 849	1 254 894	1 330 188
Waste water management		22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	266 897	354 736	375 813
Waste management		15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 371	184 460	248 528	263 440
Other		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 330	7 778	8 244
Fotal Expenditure - Functional		306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 447	3 677 446	3 821 758	4 040 856
Surplus/(Deficit) before assoc.		13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	271 719
Share of surplus/ (deficit) of associate		.5 555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0 000	.5 550	.5 550	.5 550	.5 550	.0 000						22.550	
· ' '	1	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	271 719
Surplus/(Deficit)	1	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	10/ 2/1	221 093	2/1 /19

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description Ref						Budget Ye	ear 2022/23						Medium Te	rm Revenue and E Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated 1															
Vote 01 - Council General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 09 - Community Services	_	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 - Public Safety And Transport	-	_	-	-	-	-	-	-	-	_	-	-	_	_	_
Vote 11 - Economic Development	-	-	_	-	-	_	_	-	-	-	-	_	-	_	_
Vote 12 - Engineering Services	-	-	_	-	-	_	_	-	-	-	-	_	-	_	_
Vote 13 - Water/ Sewerage	-	_	_	-	-	_	_	-	-	-	_	_	_	_	_
Vote 14 - Electricity	-	_	_	-	-	_	_	-	-	-	_	_	_	_	_
Vote 15 - Other	-	-	_	-	-	_	_	-	-	-	-	_	-	_	_
Capital multi-year expenditure sub-total 2	-	-	-	-	-	-	-	-	_	-	-	-	-	_	-
Single-year expenditure to be appropriated															
Vote 01 - Council General	833	833	833	833	833	833	833	833	833	833	833	833	10 000	_	_
Vote 02 - Office Of The Executive Mayor	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Office Of The Speaker	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Council Whip	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Office Of The Municipal Manager	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Corporate Services	_	_	_	-	_	_	_	_	_	_	_	_	-	_	_
Vote 07 - Finance	_	_	_	-	_	_	_	_	_	_	_	_	-	_	_
Vote 08 - Human Resources	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Community Services	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	2 488	29 852	31 643	33 542
Vote 10 - Public Safety And Transport	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Economic Development	_	_	_	-	_	_	-	-	_	_	_	_	_	_	
Vote 12 - Engineering Services	_	_	_	-	_	_	-	-	-	_	-	_	_	_	
Vote 13 - Water/ Sewerage	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	132 577	131 290	345 777
Vote 14 - Electricity	365	365	365	365	365	365	365	365	365	365	365	365	4 380	11 000	11 494
Vote 15 - Other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total 2	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	176 809	173 933	390 813
Total Capital Expenditure 2	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	176 809	173 933	390 813

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		833	833	833	833	833	833	833	833	833	833	833	833	10 000	_	-
Executive and council		833	833	833	833	833	833	833	833	833	833	833	833	10 000	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit													-	-	-	-
Community and public safety		512	512	512	512	512	512	512	512	512	512	512	512	6 148	6 517	6 908
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Sport and recreation		512	512	512	512	512	512	512	512	512	512	512	512	6 148	6 517	6 908
Public safety													-	-	-	_
Housing													-	-	-	_
Health													-	-	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Planning and development													-	-	_	_
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Environmental protection													-	-	-	_
Trading services		13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	13 388	160 661	167 416	383 905
Energy sources		365	365	365	365	365	365	365	365	365	365	365	365	4 380	11 000	11 494
Water management		900	900	900	900	900	900	900	900	900	900	900	900	10 803	11 451	12 138
Waste water management		10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	10 148	121 774	119 839	333 639
Waste management		1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	23 704	25 126	26 633
Other													-	_	_	_
Total Capital Expenditure - Functional	2	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	176 809	173 933	390 813
Funded by:																
National Government		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 809	173 933	390 813
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
District Municipality													-	-	_	_
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)													-	-	_	_
Transfers recognised - capital		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 809	173 933	390 813
Borrowing													_	-	_	_
Internally generated funds		833	833	833	833	833	833	833	833	833	833	833	833	10 000	_	_
Total Capital Funding		14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	176 809	173 933	390 813

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

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

F5164 Matjinabeng - Supporting Table SA30 Budgeted mor	inny casii iio	**											Madium To-	m Revenue and	Evnenditure
MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium rei	Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	330 139	420 381	445 604
Service charges - electricity revenue	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	870 321	979 372	1 038 134
Service charges - water revenue	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	341 879	386 440	409 627
Service charges - sanitation revenue	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	139 382	157 594	167 050
Service charges - refuse revenue	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	93 214	105 394	111 717
Rental of facilities and equipment	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	19 941	22 546	23 899
Interest earned - external investments	383	383	383	383	383	383	383	383	383	383	383	383	4 595	4 870	5 162
Interest earned - outstanding debtors												-			
Dividends received	2	2	2	2	2	2	2	2	2	2	2	2	26	27	29
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	17	17	17	17	17	17	17	17	17	17	17	17	205	218	231
Agency services												-			
Transfers and Subsidies - Operational	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	636 814	677 569	727 086
Other revenue	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	1 141 131	1 247 514	186 452
Cash Receipts by Source	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	3 577 646	4 001 925	3 114 991
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 810	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300 - -	63 600	20 000	20 000
Increase (decrease) in consumer deposits	423	423	423	423	423	423	423	423	423	423	423	423	5 080	5 385	5 708
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2) (2)	(2)	(2)	(2)	(2)	(26) (18)	(28) (19)	(30) (21)
Total Cash Receipts by Source	317 758	317 758	317 758	317 758	317 758	317 758	317 758	317 758	317 758	317 758	317 758	317 757	3 813 092	4 201 195	3 324 750
· ·	011 100	011 100	011 100	011 100	011 100	011 100	011 100	017 700	017 700	011 100	011100	011 101	0 010 002	4201100	0 024 100
Cash Payments by Type															
Employee related costs	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 450	845 454	896 181	949 952
Remuneration of councillors												_			
Finance charges	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	34 208	410 499	435 129	461 236
Bulk purchases - electricity Acquisitions - water & other inventory	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	49 176	590 114	625 521	663 053
· ·	45 170	45 170	45 170	43 170	43 170	43 170	45 170	45 170	45 170	45 170	43 170	45 170	330 114	023 32 1	003 033
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities												-			
Transfers and grants - other	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	44.050	41 252	495 036	524 739	556 000
Other expenditure Cash Payments by Type	195 092	195 092	195 092	195 092	195 092	195 092	195 092	195 092	195 092	195 092	41 253 195 092	195 085	2 341 103	2 481 569	556 223 2 630 463
	193 092	193 092	193 092	193 092	193 092	193 092	193 092	193 092	193 092	193 092	193 092	190 000	2 341 103	2 401 309	2 030 403
Other Cash Flows/Payments by Type															
Capital assets	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	176 809	173 933	390 813
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 820	2 517 912	2 655 502	3 021 276
NET INCREASE/(DECREASE) IN CASH HELD	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 938	1 295 180	1 545 693	303 473
Cash/cash equivalents at the month/year begin:	-	107 931	215 862	323 793	431 724	539 656	647 587	755 518	863 449	971 380	1 079 311	1 187 242	-	1 295 180	2 840 873
Cash/cash equivalents at the month/year end:	107 931	215 862	323 793	431 724	539 656	647 587	755 518	863 449	971 380	1 079 311	1 187 242	1 295 180	1 295 180	2 840 873	3 144 347

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

FS184 Matjhabeng - NOT REQUIRED - munic	cipalit	y does not ha	ave entities							
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R million	Ket .	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	_	-	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		ı	1	-	-	-	_	_	_	-
Surplus/(Deficit)		1	1	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										
						l				l.

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 1. Total agreement period from commencement until end
 2. Annual value

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

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

References

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

FS184 Matjhabeng - Supporting Table SA3	4a Ca	pital expendi	ture on new a	assets by ass	et class					
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Su	b-clas	<u>s</u>								
<u>Infrastructure</u>		103 339	66 558	54 658	157 833	156 055	156 055	118 404	122 624	336 425
Roads Infrastructure		1 988	12 905	57 971	16 591	24 112	24 112	-	-	-
Roads		1 988	12 905	57 971	16 591	24 112	24 112	-	-	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		172	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance		172	-	-	-	-	-	-	-	-
Attenuation		40.404	40.047	0.500	5 000	5 000	5.000	4.000	44.000	44.404
Electrical Infrastructure		12 161	13 647	9 530	5 269	5 869	5 869	4 380	11 000	11 494
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors MV Substations										
MV Switching Stations MV Networks		9 297	13 647	7 602		2 042	2 042	4 380	11 000	11 494
LV Networks		2 864	13 047	1 929	5 269	3 826	3 826	4 300	11000	11 494
Capital Spares		2 004	_	1 929	5 209	3 020	3 020	_	_	_
Water Supply Infrastructure		10 160	4 517	10 406	26 556	15 148	15 148	10 803	11 451	12 138
Dams and Weirs		10 100	4011	10 400	20 000	10 140	10 140	10 000	11401	12 100
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		2 351	2 921	6 601	26 556	14 411	14 411	10 803	11 451	12 138
Distribution Points										
PRV Stations										
Capital Spares		7 809	1 596	3 805	_	737	737	_	_	_
Sanitation Infrastructure		69 848	30 643	(25 955)	109 417	110 926	110 926	79 517	75 047	286 160
Pump Station		6 924	3 150	10 024	21 719	28 818	28 818	27 691	27 459	27 237
Reticulation		23 427	15 461	39 935	41 172	41 377	41 377	25 800	20 000	229 680
Waste Water Treatment Works		28 365	4 236	(78 564)	46 526	40 731	40 731	26 026	27 588	29 243
Outfall Sewers		11 131	7 796	2 651	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares										
Solid Waste Infrastructure		9 011	4 846	2 704	-	-	-	23 704	25 126	26 633
Landfill Sites		9 011	4 846	2 704	-	-	-	23 704	25 126	26 633
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	_	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	-	_	_	_
Data Centres										_
Core Layers										
Distribution Layers										
Capital Spares										
I and the second second	1									

				i.			•	•		
Community Assets		21 782	24 084	22 590	-	2 377	2 377	6 148	6 517	6 908
Community Facilities		4 053	17 069	11 381	-	43	43	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		4 053	17 069	11 381	_	43	43	_	_	_
Police			000							
Parks										
Public Open Space										
1										
Nature Reserves Public Ablution Facilities										
Markets		-	-	-	-	_	-	-	-	_
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares										
Sport and Recreation Facilities		17 729	7 015	11 209	-	2 334	2 334	6 148	6 5 1 7	6 908
Indoor Facilities		17 729	7 015	11 209	-	2 334	2 334	6 148	6 5 1 7	6 908
Outdoor Facilities		-	_	-	-	-	_	_	-	-
Capital Spares										
Heritage assets		_	-	-	_	_	_	_	_	_
_		-	-	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	_	-	_	_	-	-	_
Revenue Generating		_	_	-	_	_	_	_	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
				_	_				_	
Housing Staff Housing		-	-	_	_	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets										
-		_								
Intangible Assets		-	-	-	-	_	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		41	-	_	_	415	415	_	_	
Computer Equipment Computer Equipment		41	-	-	-	415	415	_	-	-
Furniture and Office Equipment		(41)	_	-	-	4 083	4 083	-	-	-
Furniture and Office Equipment		(41)	_	_	-	4 083	4 083	-	-	-
Machinery and Equipment		_	-	_	_	_	_	_	_	-
Machinery and Equipment		_	_	-	_	-	_		_	_
			_							
Transport Assets		-	20 134	6 972	-	9 470	9 470	10 000	-	-
Transport Assets	1	-	20 134	6 972	-	9 470	9 470	10 000	-	-
						1				
Land		_	_	_	-	-		_	_ '	
Land		_	_	_	-	_	-	-	-	_
Land		-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land										

References

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

FS184 Matjhabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

FS184 Matjhabeng - Supporting Table SA34	b Ca	ipital expendi	ture on the re	enewal of exis	sting assets b	y asset class	1			
Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	١.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Capital expenditure on renewal of existing assets by A	sset C									
Infrastructure Reads Infrastructure		7 959	1 122	949	-	_		-	-	-
Roads Infrastructure Roads		7 959 7 959	1 122 1 122	949 949	-	-	-	_	-	_
Road Structures		7 353	1 122	343		_	_	_	_	_
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		_	-	_	_	_	_	_	_	_
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	_	-	_	-	-	_	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares			_	_						_
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-
Data Centres										
Core Layers Distribution Layers										
Capital Spares										
очрны оры өз										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Museums										
Galleries Theatres										
Libraries										
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police										
Parks Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments										
Historic Buildings										
Works of Art Conservation Areas										
Other Heritage										
-										
Investment properties		-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property		_	_			_	_		_	
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property Unimproved Property										
Offiniproved Froperty										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		_	_	_	_	_	_	_	_	
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing Social Housing										
Capital Spares										
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Diological of Guilly alea Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses										
Effluent Licenses Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified Software Applications										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	_	_
Land										
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	7 959	1 122	949	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	1.0%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	L	1.5%	0.4%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References	_									

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References

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

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

FS184 Matjhabeng - Supporting Table SA Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class	s/Sub-	class								
Infrastructure		25 138	16 801	28 243	2 000	6 366	6 366	189 324	39 737	42 121
Roads Infrastructure		4 433	2 941	16 011	-	2 496	2 496	31 392	6 775	7 182
Roads										
Road Structures		-	-	-	-	-	-	14 240	4 494	4 764
Road Furniture		4 433	2 941	16 011	-	2 496	2 496	17 152	2 281	2 418
Capital Spares Storm water Infrastructure		_	_	_	-	_	_	11 124	1 191	1 262
Drainage Collection		-	_		-	-	_	11 124	1 191	1 262
Storm water Conveyance		_	_	_		_	_	11 124	1 131	1202
Attenuation										
Electrical Infrastructure		-	_	-	-	-	-	46 574	12 268	13 004
Power Plants		-	-	-	-	-	-	19 660	10 239	10 853
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	-	-	-	-	-	10 730	774	820
Capital Spares		-	-	-	-	-	-	16 184	1 255	1 331
Water Supply Infrastructure		20 705	13 860	12 233	2 000	3 870	3 870	20 575	5 909	6 264
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains		00.705	40.000	40.000	0.000	2.070	2.070	0.400	0.047	0.000
Distribution		20 705	13 860	12 233	2 000	3 870	3 870	2 120	2 247	2 382
Distribution Points										
PRV Stations								10 455	2 000	2 000
Capital Spares Sanitation Infrastructure		-	_	_	-	_	-	18 455 40 890	3 662 11 543	3 882 12 236
Pump Station		-	_	-	-	_	-	22 833	8 303	8 801
Reticulation		_	_	_	_	_	_	22 033	0 303	0 001
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		_	_	_	_	_	_	18 057	3 241	3 435
Solid Waste Infrastructure		_	_	-	_	_	_	38 770	2 050	2 173
Landfill Sites								00110	2 000	2110
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		-	-	-	-	-	-	38 770	2 050	2 173
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	_	-	_	_	_	_	_	_
Data Centres		_	_	_		_	_		_	_
Core Layers										
Distribution Layers										
Capital Spares										
								4.55-	4 700	
Community Assets Community Equilities		-	-	-	-	-	-	4 527	4 799	5 087
Community Facilities Halls		-	-				-	3 663	3 883	4 116
Halls Centres		-	_	_	-	-	_	73 554	78 588	82 623
Crèches		-	-	-	-	_	-	554	288	623
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

								_		
Theatres										
Libraries Cemeteries/Crematoria			_	_	_	_	_	1 109	1 175	1 246
Police		_	_	_	_	_	_	1 109	1 1/5	1 240
Parks		_	_	_	_	_	_	56	60	63
Public Open Space		-	-	-	-	-	-	1 871	1 983	2 102
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares		-	_	_	_	_	-	-	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	864	916	971
Indoor Facilities		-	-	-	-	-	-	112	119	126
Outdoor Facilities		-	-	-	-	-	-	337	357	379
Capital Spares		7.	7.	T.	7.	Ξ.	7.	415	439	466
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Conservation Areas										
Other Heritage										
•			_	_	_	_	_	_	-	_
Investment properties Revenue Generating			-	-		-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	60 736	14 561	15 434
Operational Buildings		-	-	-	-	-	-	55 175	13 965	14 803
Municipal Offices		-	-	-	-	-	-	12 119	7 546	7 998
Pay/Enquiry Points										
Building Plan Offices Workshops			_	_	_	_	_	12 907	3 081	3 266
Yards		_		_		_	_	12 307	3 00 1	3 200
Stores		_	_	_	_	_	_	5 022	24	25
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		-	_	-	-	-	-	25 127 5 562	3 315 596	3 513 631
Housing Staff Housing				_		_		562	596	631
Social Housing		_						302	330	001
Capital Spares		_	_	_	_	_	_	5 000	_	_
Biological or Cultivated Assets		_	_	_	-	_	_	_	-	_
Biological or Cultivated Assets				_		_		_		
Intangible Assets		_	_	_	_	_	_	_	-	_
Servitudes				_		_		_		
Licences and Rights		_	-	-	-	-	-	_	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	11 807	2 236	2 370
Computer Equipment		-	-	-	-	-	-	11 807	2 236	2 370
Furniture and Office Equipment		-	-	-	-	-	-	10 899	953	1 010
Furniture and Office Equipment		-	-	-	-	-	-	10 899	953	1 010
Machinery and Equipment		31	95	58	58	69	69	11 700	7 102	7 528
Machinery and Equipment		31	95	58	58	69	69	11 700	7 102	7 528
Transport Assets		6 298	5 838	3 061	5 993	14 897	14 897	13 700	3 922	4 157
Transport Assets		6 298	5 838	3 061	5 993	14 897	14 897	13 700	3 922	4 157
<u>Land</u>		-	-	-	-	-	-	-	-	_
Land										
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	_	-	_
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	31 467	22 734	31 362	8 051	21 332	21 332	302 694	73 309	77 708
	<u> </u>									
R&M as a % of PPE		0.8%	0.6%	0.8%	0.3%	0.6%	0.6%	7.4%	2.2%	1.2%
R&M as % Operating Expenditure		1.0%	0.7%	0.9%	0.2%	0.6%	0.6%	19.7%	2.0%	2.0%

1

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

FS184 Matjhabeng - Supporting Table SA: Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue	& Expenditure
Description R thousand	Ker 1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +:
Depreciation by Asset Class/Sub-class	Ľ	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Infrastructure		482 750	218 062	230 443	112 488	69 816	69 816	87 240	145 496	144 226
Roads Infrastructure		394 821	88 321	90 652	45 722	25 722	25 722	-	-	-
Roads		88 167	88 321	90 652	45 722	25 722	25 722	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		306 653	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-		-	-	_	-	-
Storm water Conveyance Attenuation		_	_	_	-	-	_	_	_	_
Electrical Infrastructure		33 210	81 435	74 183	42 345	19 674	19 674	48 386	35 666	27 806
Power Plants		33 210	-	-	-	-	-	-	-	_
HV Substations		_	33 523	33 671	17 406	7 406	7 406	43 606	30 599	22 435
HV Switching Station		-	-	-	-	-	_	_	_	_
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	4 780	5 067	5 371
LV Networks		-	47 912	40 512	24 939	12 268	12 268	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		15 883	15 799	15 897	7 794	7 794	7 794	21 807	54 915	58 210
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes Bosonies		-	-	-	_	-	-	-	-	-
Reservoirs		45.000	-	-		-	_	_	_	_
Pump Stations Water Treatment Works		15 883	_	_	_	_	- 1			_
Bulk Mains										_
Distribution			15 799	15 897	7 794	7 794	7 794	21 807	54 915	58 210
Distribution Points		_	-	-			-	_	-	-
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		38 836	25 312	41 759	12 989	12 989	12 989	17 047	54 915	58 210
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	25 312	41 759	12 989	12 989	12 989	17 047	54 915	58 210
Waste Water Treatment Works		38 836	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	7 194	7 952	3 637	3 637	3 637	-	-	-
Landfill Sites		-	7 194	7 952	3 637	3 637	3 637	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	_	-	-
Waste Processing Facilities Waste Drop-off Points						_			_	_
Waste Separation Facilities										
Electricity Generation Facilities						_				_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		_	_	_	-	_	_	_	_	_
Sand Pumps		_	_	_	-	-				_
Sana Pumps Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		19 884	12 367	(12 691)	6 235	6 235	6 235	-	-	
Community Facilities		19 884	12 367	(12 691)	6 235	6 235	6 235	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		12 719	12 367	(12 691)	6 235	6 235	6 235	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
T // 0/ //										
Testing Stations Museums		565	-	_	-	-	_	_	_	_

Theatres Libraries Cameteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	- - - - - - 6 600	- - -		-	-	- -	-	-	-
Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	-								-
Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets States Abattoirs	-	-	_	-	-	_			
Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	- - 6 600					_	-	-	-
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	- 6 600		_	_	_	_	_	-	_
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	6 600				_		_		_
Public Ablution Facilities Markets Stalls Abattoirs									
Markets Stalls Abattoirs	_	_	_	_	_	_	_	_	_
Stalls Abattoirs	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
1 .	-	_	_	-	_	-	_	_	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									
Other assets	12 451	3 311	3 311	1 559	1 559	1 559	3 311	3 510	3 720
Operational Buildings	12 451	3 311	3 311	1 559	1 559	1 559	3 311	3 510	3 720
Municipal Offices	3 358 9 092	3 311	3 311	1 559	1 559	1 559	3 311	3 510	3 720
Pay/Enquiry Points Building Plan Offices	9 092	_	_	-		_	_	-	-
Workshops									
Yards									
Stores				_				_	
Laboratories	_	_	_	_	_	_	_	_	_
Training Centres	_	_	_	_	_	_	_	_	_
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	_	_	_	-	_	_	-	_	_
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	2 405	-	-	40 000	40 000	40 000	-	-	-
Computer Equipment	2 405	-	-	40 000	40 000	40 000	-	-	-
Furniture and Office Equipment	2 372	_	_	-	_	_	_	_	_
Furniture and Office Equipment	2 372	-	-	-	-	-	-	-	-
Machinery and Equipment	110	10 187	3 088	5 715	715	715	_	-	-
Machinery and Equipment	110	10 187	3 088	5 715	715	715	-	-	-
Transport Assets	8 766	9 096	9 449	4 676	4 676	4 676	9 449	10 016	10 617
Transport Assets	8 766	9 096	9 449	4 676	4 676	4 676	9 449	10 016	10 617
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation 1	528 737	253 023	233 601	170 673	123 002	123 002	100 000	159 022	158 564

Check - - - - - - - - -

References

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

FS184 Matjhabeng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

P thousand 4 Audited Audited Original Adjusted Full Year Budget Year +1 Budget	FS184 Matjhabeng - Supporting Table SA34e Cap Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Committee Comm	R thousand	1								Budget Year +1	
Section Process Proc				Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Pacific Paci	<u>Infrastructure</u>		l	-	4 841	_	-		42 257	44 792	47 480
Most Presents Coate Source State Presents Description of Conception Activation Acti			-	-	-	-	-	-	-	-	-
Sear Nation Information											
Som set Infrastructure											
Damage Chemical Storm select Chromysous Affectivities	Capital Spares										
Som set Conspictor Advantation Flaterial inflaminaries			-	-	-	-	-	-	-	-	-
Annotation											
File Processor Controlled											
Power Parts NY Solidation NY Solidation NY Solidation NY Intervalvance Constance NY Solidation Constant Solidation NY Solidation Constant Solidation NY Soli			_	_	_	_	_	_	_	_	_
MY Substances More Production Mo											
MY Processor Contaction MY Asternary Statems MY Asternary My PrinterPorture Count System Water Spright PrinterPorture Count Systems My Asternary My My Statems My Asternary My My Statems My Asternary My M	HV Substations										
M Visualization M Visualization M Visualization UV Microria Copie Spaces UV Microria Copie Spaces UV Microria Copie Spaces UV Microria Command Work Domand Work Do											
MY Nebendre LI Velendre Dom and Were Sorviche Research											
MAY Albertonics Cuptin Supres Water Supply Internatives Dam and Water Beauthories Pleasmontes Data Maria Data Data Data Data Data Data Data Data											
Livitationals Capital Systems Capital Systems Considers											
Web Supply Inflantations											
Durant ser Wees	Capital Spares										
Description Pears	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Parsonorios Part Parsonorios Part Parsonorios Part											
Purp Storon Wilder Treatment Wildes But Maries Distribution Distribution Distribution Capital Spares Semantion Infrastructure Purp Storon Gualial Spares Per Storon Profit											
Month Processing Processi											
Distriction											
Distribution Prioris PRV Stations Cupin Spress Sensition Interstructure - 4941 - - 4227 44782 Parp Station Association Treatment Works - 4841 - - 4227 44782 Parp Station Association Treatment Works - 4841 - - 4227 44782 Parp Station Association Association - 4841 - - 4227 44782 Parp Station Association											
PRIV Stations	Distribution										
Capital Spiese											
- - 4 941 - - - 4 2 257 44 792											
Purp Station					4.044				40.057	44.700	47.400
Restockation			_	-	4 841	_	_	_	42 257	44 /92	47 480
Musta Water Treatment Works Colds Spares Cold			_	_	4 841	_	_	_	42 257	44 792	47 480
Total Facilities Capital Stores Sold Waste Infrastructure Luriffil Store Waste Processing Facilities Behavior Provides Waste Separation Facilities Capital Supres Rail Infrastructure Rail Insert Rail Storeture Rail Insert Rail Storeture Rail Insert Rail Storeture Rail Facilities Capital Supres Contained Infrastructure Affermation Affermation Affermation Affermation Affermation Reventments Promemoties Capital Supres Cover Layers Distribution Layers Capital Supres Cover Layers Distribution Layers Capital Supres Community Assets											
Copin Spares	Outfall Sewers										
Sold Waste Processing Facilities Waste Processing Facilities Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Clopial Spares Ral Intrastructure Drainage Collection Sizem water Conveyance Alternation MV Substations LV Metworks Capital Spares Research Processing Research Researc											
Landiff State Waste Transfer Stations Waste Drop of Points Waste Drop of Points Waste Spannion Facilities Electricity Generation Facilities Capils Syares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Dianiage Collection Storm water Conveyance Alternation Mr. Substations L.V. Networks Capils Syares Coastal Infrastructure Sand Pumps Piers Reventments Promenates Copilal Syares Copilal Syares Community Assets Community Facilities — — — — — — — — — — — — — — — — — — —											
Maste Transfer Stations Maste Processing Facilities Waste Dropord Points Waste Suparation Facilities Electricity Generation Facilities Copial Spares Ral Intestructure Ral Lines Ral Structures Ral Furniture Dianage Collection Stom water Conveyance Altoniation Mr. Statisticities LV Networks Cupital Spares Reverends Processing Spares Reverends Capital Spares Information and Communication Infrastructure Data Certers Care Layers Distriction Dayers Cupital Spares Community Facilities Community Facilities Community Facilities Community Facilities Converse Controls Contro			-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Separation Facilities Electricity Generation Facilities Capital Sygnes Rail Intrastructure Rail Lines Rail Furniture Dininage Collection Stom water Conveyance Attenuation MV Substations LV Networks Capital Sypares Coastal Infrastructure											
Waste Deport Froits Waste Suparation Facilities Electricity Generator Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Fruiture Daniage Collection Sommwater Conveyance Aftenuation MY Substations LV Networks Capital Spares Piers Revetments Promenades Promenades Capital Spares Information and Communication Infrastructure Data Certres Data Certres Capital Spares Capit											
Waste Separation Facilities Capital Spares Capital											
Capital Spares											
Rail Infrastructure Rail Lines Rail Furniture Drahage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Cosal Infrastructure											
Rail Fundures Rail Structures Rail Fundure Dranage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Costal Infrastructure ————————————————————————————————————											
Ral Structures Ral Furniture Dariange Collection Storm water Conveyance Attenuation Att Studetions LV Networks Capital Spares Castal Infrastructure Sand Fumps Piers Revetments Fromenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets			-	-	-	-	-	-	-	-	-
Rail Fumiture											
Drainage Collection Storm water Conveyance Attenuation Attenuati											
Attenuation MY Substations L V Networks Capital Spares Cosatal Infrastructure Sand Pumps Piers Revetments Promenades Capital Syares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Syares Community Assets											
MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets	Storm water Conveyance										
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets											
Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Care Layers Distribution Layers Capital Spares Community Assets											
Coastal Infrastructure											
Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets			_	_	_	_	_	_	_	_	_
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets											
Promenades Capital Spares Information and Communication Infrastructure Data Centres Care Layers Distribution Layers Capital Spares Community Assets											
Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets	Revetments										
Information and Communication Infrastructure											
Data Centres Core Layers Distribution Layers Capital Spares Community Assets											
Core Layers Distribution Layers Capital Spares Community Assets			-	_	-	-	-	-	-	_	-
Distribution Layers Capital Spares Community Assets											
Capital Spares	and the second s										
Community Facilities Halls Centres Créches Créches Ciréches Clinics/Care Centres FireAmbulance Stations Museums Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Parks Public Open Space											
Community Facilities Halls Centres Créches Créches Clinics/Care Centres Fine/Ambulance Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space	Community Access										_
Halls Centres Créches Criéches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Gallries Theatres Libraries Libraries Cemeleries/Crematoria Police Parks Public Open Space											-
Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cometeries/Crematoria Police Parks Public Open Space			_	-	-		_	_	-	-	-
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space											
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space											
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space	Fire/Ambulance Stations										
Galleries Theatres Libraries Cemeteries/Cremaloria Police Parks Public Open Space	Testing Stations										
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space											
Cemeteries/Crematoria Police Parks Public Open Space											
Police Parks Public Open Space	Libraries										
Parks Public Open Space											
Public Open Space	Parks										
Nature Reserves											
Public Ablution Facilities											

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals Capital Spares	1									
Sport and Recreation Facilities		_	_	-	_	-	-	-	_	_
· · ·		-	-	_	_	_	_	_	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Havitaga accets		_	_	_	_	_	_	_	_	_
Heritage assets Monuments		-	-	_	_	_	_	_	-	-
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property	1									
Unimproved Property	1									
Non-revenue Generating	1	_	_	_	_	_	_	_	_	-
Improved Property	1									
Unimproved Property	1									
Ommproved Property										
Other assets		_	_	_	_	_	_	-	_	_
Operational Buildings		_	_	_	_	_	_	_	_	-
Municipal Offices	1									
Pay/Enquiry Points	1									
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		_	_	_	_	_	_	_	_	_
		-	-	_	_	_	_	_	-	_
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	_
Biological or Cultivated Assets										
	1									
Intangible Assets	1	-	-	-	-	-	-	-	-	-
Servitudes	1									
Licences and Rights	1	-	-	1	-	-	-	-	-	-
Water Rights	1									
Effluent Licenses	1									
Solid Waste Licenses										
Computer Software and Applications	1									
Load Settlement Software Applications										
Unspecified	1									
,										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment										
Machinery and Equipment		-	-	_	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	_	-	-	-	-	-	-
Transport Assets										
			_		_	_		_	_	
<u>Land</u> Land		-	_	-	_	_	-		_	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	4 841	-	-	-	42 257	44 792	47 480
Upgrading of Existing Assets as % of total capex	Ė	0.0%	0.0%	5.4%	0.0%	0.0%	0.0%	23.9%	25.8%	12.1%
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	5.4% 2.1%	0.0%	0.0%	0.0%	23.9% 42.3%	25.8%	12.1% 29.9%
opgioung of Existing Assets as 70 of achient		0.070	0.070	4.170	0.070	0.070	0.070	74.070	20.2/0	20.070

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

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value					
Capital expenditure	1												
Vote 01 - Council General		10 000	_	-	-	-	-	-					
Vote 02 - Office Of The Executive Mayor		-	_	-	-	-	-	-					
Vote 03 - Office Of The Speaker		-	_	-	-	-	-	-					
Vote 04 - Council Whip		-	_	-	-	-	-	-					
Vote 05 - Office Of The Municipal Manager		-	_	-	-	-	-	-					
Vote 06 - Corporate Services		-	_	-	-	-	-	-					
Vote 07 - Finance		-	_	-	-	-	-	-					
Vote 08 - Human Resources		-	_	-	-	-	-	-					
Vote 09 - Community Services		29 852	31 643	33 542	-	-	-	-					
Vote 10 - Public Safety And Transport		_	_	-	-	-	-	-					
Vote 11 - Economic Development		-	_	-	-	-	-	-					
Vote 12 - Engineering Services		_	_	-	-	-	-	-					
Vote 13 - Water/ Sewerage		132 577	131 290	345 777	-	-	-	-					
Vote 14 - Electricity		4 380	11 000	11 494	-	-	-	-					
Vote 15 - Other		_	_	-	-	-	-	-					
List entity summary if applicable													
Total Capital Expenditure		176 809	173 933	390 813	-	-	-	-					
Future operational costs by vote	2												
Vote 01 - Council General	-												
Vote 02 - Office Of The Executive Mayor													
Vote 03 - Office Of The Speaker													
Vote 04 - Council Whip													
Vote 05 - Office Of The Municipal Manager													
Vote 06 - Corporate Services													
Vote 07 - Finance													
Vote 08 - Human Resources													
Vote 09 - Community Services													
Vote 10 - Public Safety And Transport													
Vote 11 - Economic Development													
Vote 12 - Engineering Services													
Vote 13 - Water/ Sewerage													
Vote 14 - Electricity													
Vote 15 - Other													
List entity summary if applicable													
Total future operational costs		_	_	_	_	_	_	_					
•													
Future revenue by source	3	440.405	400 507	404.500									
Property rates		440 185	466 597 1 000 412	494 592 1 060 436									
Service charges - electricity revenue		956 873											
Service charges - water revenue		450 993	478 053	525 858									
Service charges - sanitation revenue		189 349	200 710	212 752									
Service charges - refuse revenue		126 629	134 227	142 281									
Rental of facilities and equipment		26 588	28 183	29 874									
List other revenues sources if applicable		4 595	4 870	5 162									
List entity summary if applicable													
Total future revenue		2 195 212	2 313 051	2 470 956	_	_	-	_					
Net Financial Implications		(2 018 403)	(2 139 118)	(2 080 143)	-	-	-	_					

References

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

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

R thousand	Table SA36 Detailed capital budg													2022/23 Mediu	m Term Revenue	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Fu	nction															
Cemeteries, Funeral Parlours And Cre	Ppe Co: Inf Waste Wtr - Acquistions	C001002005002_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY		0	2 806	-	-	-	-
Cemeteries, Funeral Parlours And Cre	Community Assets - Iu C: Acquisition	002003002001011_00	NEW	nsive; responsive and sustainable social protei	Growth		Community Facilities	Cemeteries/Crematoria	R-WARD 1		0 0	11 381	43	-	-	-
Electricity	Electrification 900 Houses Rheederpark	C001002001007_0000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	R-WARD 29		0	14 085	-	-	-	-
Electricity	Welkom: 20mva 132kv - Urania Substation	_		competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	R-WARD 32		0	(6 483)	-	4 380	11 000	11 494
Electricity	Welkom: Bronville And Ext. 15 Thabong	C001002001007_000	NEW	competitive and responsive economic infrastrui	Growth		Electrical Infrastructure	Mv Networks	R-WARD 12		0	-	2 042	-	-	-
Mayor And Council	It Equipment Acquisition	PC002003004_00001	NEW	ient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY		0	-	415	-	-	-
Mayor And Council	Office Furniture - Multiple Replacement Of Fleet	PC002003005_00001	NEW NEW	ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY		0	6 972	4 083 9 470	10 000	-	_
Mayor And Council Roads	Roads Infra - Iu C: Acquisition	PC002003010_00001 001001001006001_00	RENEWAL	and the second s	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY R-WARD 28		0	949	9 470	10 000	-	
Roads	Thabong Ext 22 Tandanani	C001002006001_00	NEW	competitive and responsive economic infrastruit competitive and responsive economic infrastruit	Inclusion and Access Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	R-WARD 25		0	14 671	16 591	_	_	1 5
Sewerage		001001002000001_0000	UPGRADING	The state of the s	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY		0	1 822	10 331	38 921	41 256	43 731
Sewerage	Thabong: Refurb & Upgr Old Sp & Rm	001001002005002_00	UPGRADING		Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY		0	823	_	-		-
Sewerage	Upgr Phomolong: Wwtw - P1 Refurb	001001002005002_00	UPGRADING		Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WARD 2		o o	766	_	_	_	_
Sewerage	Virginia/Mel: Upgrade & Refurb Sp	001001002005002 00	UPGRADING	The state of the s	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WARD 24		0 0	1 430	_	3 336	3 536	3 749
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005001_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY		0	61	16 955	27 691	27 459	27 237
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005001_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14		0 0	346	794	-	-	-
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005001_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Pump Station	R-WARD 2		0 0	(638)	11 069	-	-	-
Sewerage	Thabong Pumpstation Refurb & Outfall Upg	C001002005001_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY		0	10 255	-	-	-	-
Sewerage	Pse System At And From Theronia Wwtw	C001002005002_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	R-WARD 33		0	34 983	25 205	25 800	20 000	229 680
Sewerage	Thabong X15n; X18; X19; X20 (Hani Park)		NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Reticulation	R-WARD 11		0	2 146	16 172	-	-	-
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005003_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY		0	(38 644)	689	-	-	-
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005003_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10		0	22 840	39 390	23 971	25 409	26 934
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005003_000		competitive and responsive economic infrastrui	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 24		0	(62 760)	-	-	-	-
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005003_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3		0		652	2 055	2 178	2 309
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005004_0000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Outfall Sewers	R-WARD 18		0	2 651	-		-	
Solid Waste Removal Sports Grounds And Stadiums	Ppe Co: Inf Waste Man - Acquisitions Community Assets - Iu C: Acquisition	C001002002001_0000 002003002002001_00	NEW NEW	competitive and responsive economic infrastrut A long and healthy life for all South Africans	Growth Growth		Solid Waste Infrastructure Sport And Recreation Facilities	Landfill Sites Indoor Facilities	R-WARD 11 R-WARD 4		0	2 704 11 209	2 334	23 704 6 148	25 126 6 517	26 633 6 908
Storm Water Management		C001002006001_000	NEW NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	R-WARD 4		0	2 656	1 684	0 140	001/	0 900
Storm Water Management	Roads Infra - Iu C: Acquisition	C001002006001_0000	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	R-WARD 4		0	39 128	5 837	_	_	1 5
Storm Water Management	Roads Infra - Iu C: Acquisition	C001002006001_0000	NEW	competitive and responsive economic infrastruc	Growth		Roads Infrastructure	Roads	R-WARD 19		0	1 516	5 657	_	_	1 0
	Mothusi: Main Entrance Road 2124.26m	C001002001008_0000		competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-WARD 29		0		3 772	_	_	
Street Lighting And Signal Systems	Thabong (2010) 5 High Mast Light	C001002001008_0000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-WARD 25		0	1 611	54	_	_	_
Street Lighting And Signal Systems	Welkom: Koppie Alleen Street	C001002001008_0000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Lv Networks	R-WARD 33		0 0	317		_	_	_
Water Distribution	Wa At C - Distribution: Acquisition	C001002004007_0000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY		0 0	2 141	14 411	10 803	11 451	12 138
Water Distribution	Wa At C - Distribution: Acquisition	C001002004007_0000	NEW	competitive and responsive economic infrastruc	Growth		Water Supply Infrastructure	Distribution	R-WARD 12		0 0	4 460	_	_	_	-
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Total Capital expenditure	<u> </u>											90 009	172 400	176 809	173 933	390 813
leferences .																

References
Must records with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A9 and assets buckless as per trailer SA34
GPS coordinates cornect to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longoods and see, No (sample PCD0 1002000002, 00002)

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

R thousand														Previous target	Current Y	ear 2021/22	2022/23 Mediur	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Parent municipality: List all capital projects grouped by Function																			
List all capital projects grouped by Entity																			
Entity Name Project name																			
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List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

FS184 Methabase - Sussection	Table \$428 Consolidated detailed specificant projects									_			MILITARIA I
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