

# Municipal annual budgets and MTREF &

# supporting tables

mSCOA Version 6.6

**Click for Instructions!** 

Accountability

Transparency

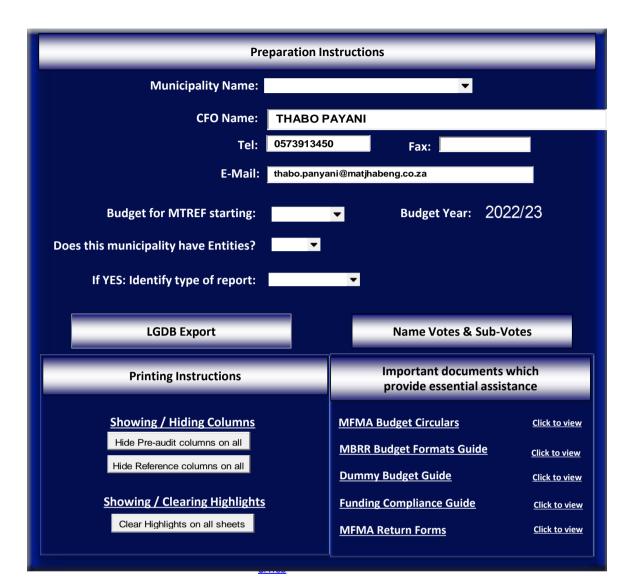
Information & service delivery



Department: National Treasury REPUBLIC OF SOUTH AFRICA

#### Contact details:

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 01 - Council General	Vote 01	Council General	
ote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
ote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	
ote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
ote 05 - Office Of The Municipal Manager ote 06 - Corporate Services	02.2 02.3	Mayorall Committee Council Whip	02.2 - Mayorall Committee 02.3 - Council Whip
te 07 - Finance	Vote 03	Office Of The Speaker	
ote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
ote 09 - Community Services	Vote 04	Council Whip	
nte 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
nte 11 - Economic Development nte 12 - Engineering Services	04.2 04.3	Mayor Personnel Speaker Personnel	04.2 - Mayor Personnel 04.3 - Speaker Personnel
ote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
ote 14 - Electricity	Vote 05	Office Of The Municipal Manager	
ote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3 05.4	Internal Audit Organisation & Workstudy	05.3 - Internal Audit 05.4 - Organisation & Workstudy
	05.5	Information Communication Technology	05.5 - Information Communication Technology
	05.6	Unit Manager: Od	05.6 - Unit Manager: Od
	05.7	Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8	Unit Manager: Hennenman	05.8 - Unit Manager: Hennenman
	05.9	Legal Services	05.9 - Legal Services
	Vote 06 06.1	Corporate Services Administration	06.1 - Administration
	06.1 06.2	Customer Care	06.1 - Administration 06.2 - Customer Care
	06.3	Libraries	06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices
	Vote 07	Finance	
	07.1	Administration	07.1 - Administration
	07.2 07.3	Expenditure Salaries	07.2 - Expenditure 07.3 - Salaries
	07.3 07.4	Salaries Supply Chain Management	07.3 - Salaries 07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Budget Control	07.6 - Budget Control
	07.7	Revenue	07.7 - Revenue
	07.8	Fresh Produce Market	07.8 - Fresh Produce Market
	07.9 07.10	Valuation Credit Control	07.9 - Valuation 07.10 - Credit Control
	Vote 08	Human Resources	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4 Viata 00	Health & Safety	08.4 - Health & Safety
	Vote 09 09.1	Community Services Admin	09.1 - Admin
	09.1 09.2	Welfare	09.1 - Admin 09.2 - Welfare
	09.3	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
	09.5	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7 09.8	Swimming Pools Sportgrounds & Stadiums	09.7 - Swimming Pools 09.8 - Sportgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12	Refuse Removal	09.12 - Refuse Removal
	09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10	Public Safety And Transport Admin	10.1 Admin
	10.1 10.2	Traffic	10.1 - Admin 10.2 - Traffic
	10.3	Traffic	10.3 - Traffic
	10.4	Disaster Management	10.4 - Disaster Management
	10.5	Security	10.5 - Security
	10.6 Voto 11	Fire Services	10.6 - Fire Services
	Vote 11 11.1	Economic Development Administration	11.1 - Administration
	11.1	Airport	11.1 - Administration 11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	Engineering Services	
	12.1	Engineering Administration	12.1 - Engineering Administration
	12.2	Planning Project Management Unit	12.2 - Planning
	12.3 12.4	Project Management Unit Intern Serv Building Workshop	12.3 - Project Management Unit 12.4 - Intern Serv Building Workshop
	12.4 12.5	Roads	12.4 - Intern Serv Bullaing Workshop 12.5 - Roads
	12.6	Stormwater	12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13	Water/ Sewerage	
	13.1 13.2	Water Water Supply	13.1 - Water 13.2 - Water Supply
	13.2 13.3	water Supply Water Workshop	13.2 - Water Supply 13.3 - Water Workshop
	13.4	Sewerage Network	13.3 - Water Workshop 13.4 - Sewerage Network
	13.5	Purifying Works	13.5 - Purifying Works
	Vote 14	Electricity	
	14.1	Electricity	14.1 - Electricity
	14.2	Distribution	14.2 - Distribution
	14.3 14.4	Distribution 132Kva Street Linhts	14.3 - Distribution 132Kva 14.4 - Street Lights
	14.4 14.5	Street Lights Workshop	14.4 - Street Lights 14.5 - Workshop
	14.5 14.6	Revenue Protection	14.5 - Workshop 14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15	Other	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
			15.3 - Sundry Properties
	15.3 15.4	Sundry Properties Building Inspections	15.4 - Building Inspections



,	Contact Information		
A. GENERAL INFORMATIO			
Municipality	FS184 Matjhabeng		
Grade	Grade 5	1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	lindsey.williams@matjhabeng.co.za		
B. CONTACT INFORMATION Postal address:	N		
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 LEADERSHIP			
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	M	ID Number	
Title	Mr	Title	
Name Telephone number	CLLR. B. STOFILE 0573913283	Name Telephone number	
Cell number	05/3913263	Cell number	
Fax number	0573521267	Fax number	
E-mail address	bheki.stofile@matjhabeng.co.za	E-mail address	
	Briefficiente (Brindighaberigheoniza	E mair addrood	
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/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 E-mail address	thabduxolo.khalipha@matjhabeng.co.za	Fax number E-mail address	chrisna.kasselman@matjhabeng.co.za
Deputy Mayor/Executive ID Number	mayor:	ID Number	puty Mayor/Executive Mayor:
Title		Title	Mr
Name		Name	APHELELE MBIZO
Telephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizo@matjhabeng.co.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mu	inicipal Manager:
ID Number		ID Number	
Title	Mrs	Title	Ms.
Name	Zingisa Tindleni	Name	Ms. S. Tladi
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0714610556	Cell number	<mark>0714731514</mark>
Fax number	0573523705	Fax number	0573523705
E-mail address	0714610556	E-mail address	selloane.tladi@matjhabeng.co.za
		Secretary/PA to the Ch	ief Financial Officer
Chief Financial Officer		occietaryn A to the on	
ID Number		ID Number	
ID Number Title	Mr	ID Number Title	Ms.
ID Number Title Name	THABO PAYANI	ID Number Title Name	Ms. Leona Nel
ID Number Title Name Telephone number	THABO PAYANI           0573913450	ID Number Title Name Telephone number	Ms. Leona Nel 0573913450
ID Number Title Name Telephone number Cell number	THABO PAYANI	ID Number Title Name Telephone number Cell number	Ms.           Leona Nel           0573913450           0845501502
ID Number Title Name Telephone number Cell number Fax number	THABO PAYANI 0573913450 0825514866	ID Number Title Name Telephone number Cell number Fax number	Ms.           Leona Nel           0573913450           0845501502           0573523705
ID Number Title Name Telephone number Cell number	THABO PAYANI           0573913450	ID Number Title Name Telephone number Cell number	Ms.           Leona Nel           0573913450           0845501502
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s	THABO PAYANI 0573913450 0825514866	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	Ms.           Leona Nel           0573913450           0845501502           0573523705
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number	THABO PAYANI 0573913450 0825514866 thabo.panyani@maljhabeng.co.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	Ms. Leona Nel 0573913450 0845501502 0573523705 leona.nel@matjhabeng.co.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s Official responsible for s D Number Title	THABO PAYANI O573913450 0825514866 thabo.panyani@matjhabang.co.za submitting financial information Ms	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title	Ms.           Leona Nel           0573913450           0845501502           0573523706           leona.nel@matihabeng.co.za           • submitting financial information           Ms.
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name	THABO PAYANI 0573913450 0825514866 thabo.panyani@matihabeng.co.za submitting financial information Ms LINDSEY WILLIAMS	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name	Ms.           Leona Nel           0573913450           0845501562           00573523705           leona.nel@maljhabeng.co.za           submitting financial information           Ms.           KGALI TSIE
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name Telephone number	THABO PAYANI 0573913450 0825514866 thabo.panyani@matihabeng.co.za submitting financial information Ms LINDSEY WILLIAMS 0573913339	ID Number Title Name Telephone number Gall number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	Ms.           Leona Nel           0573913450           0845501502           0573523706           leona.nel@matihabeng.co.za           • submitting financial information           Ms.
ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for s ID Number Title Name	THABO PAYANI 0573913450 0825514866 thabo.panyani@matihabeng.co.za submitting financial information Ms LINDSEY WILLIAMS	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name	Ms.           Leona Nel           0573913450           0845501562           00573523705           leona.nel@maljhabeng.co.za           submitting financial information           Ms.           KGALI TSIE

Official responsible for submitting financial information
ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address
Official responsible for submitting financial information
ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address
Official responsible for submitting financial information
ID Number
Tite
Name
Telephone number
Cell number
Fax number
E-mail address
Official responsible for submitting financial information
ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address
Official responsible for submitting financial information
ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address
Official responsible for submitting financial information
ID Number
Title
Name
Telephone number
Cell number
Fax number E-mail address
<b>-</b>
_
-

## FS184 Matjhabeng - Table A1 Budget Summary

Description	ry 2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
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										
Property rates	376 085	401 962	424 353	423 255	423 255	423 255	369 420	440 185	466 597	494 592
Service charges Investment revenue	1 127 255 1 119	1 290 676 2 107	1 331 762 815	1 586 513 4 334	1 586 513 4 334	1 586 513 4 334	1 207 444 631	1 733 994 4 595	1 831 441 4 870	1 941 327 5 162
Transfers recognised - operational	462 252	502 012	632 601	4 334 567 659	4 334 542 621	4 334 542 621	542 659	4 595 636 814	677 569	727 086
Other own revenue	285 680	301 258	309 916	945 555	945 555	945 555	294 000	840 469	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	2 414 154	3 656 057	3 887 558	4 128 474
Employee costs	707 492	699 827	833 734	886 220	886 133	886 133	684 354	929 553	994 967	1 054 665
Remuneration of councillors	31 771	30 274	28 671	38 105	38 105	38 105	14 155	39 972	42 814	45 383
Depreciation & asset impairment	528 737	253 023	233 601	170 673	123 002	123 002	-	131 153	159 022	158 564
Finance charges	281 765	281 932	108 812	204 412	136 291	136 291	1 138	134 172	188 432	199 737
Inventory consumed and bulk purchases	450 359	528 575	544 880	1 258 633	1 023 580	1 023 580	86 472	1 352 791	1 433 958	1 519 996
Transfers and grants	-	1 478	1 528	781	1 128	1 128	1 106	828	877	930
Other expenditure Total Expenditure	1 178 219 3 178 343	1 383 365 3 178 474	1 658 224 3 409 450	941 026 3 499 848	1 247 748 3 455 986	1 247 748 3 455 986	654 200 1 441 426	974 148 3 562 617	1 047 526 3 867 597	1 110 171 4 089 446
Surplus/(Deficit)	(925 953)	(680 460)	(710 002)	27 469	46 292	46 292	972 727	93 440	19 960	39 028
Transfers and subsidies - capital (monetary allocations)	(020 000)	(000-000)	(/10 002)	21 405	40 232	40 232	512121	35 440	10 000	00 020
(National / Provincial and District)	151 383	109 084	157 742	158 069	158 069	158 069	148 069	166 810	173 933	184 101
	101 000	105 004	157 742	130 009	130 009	130 009	140 009	100 010	175 555	104 101
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)	_	_	_	_	_	_	_	_	_	_
· · · · · · · · · · · · · · · · · · ·	(774 570)	(571 376)		185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
Surplus/(Deficit) after capital transfers & contributions	(111010)	(00.0)		100 000	201001	201001	20 . 00	200 200		220 120
Share of surplus/ (deficit) of associate	_	-	_	-	_	-	_	-	_	_
Surplus/(Deficit) for the year	(774 570)	(571 376)	-	185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
Capital expenditure & funds sources										
Capital expenditure	133 080	111 898	90 009	157 833	170 264	170 264	53 547	166 809	173 933	390 813
Transfers recognised - capital	109 654	90 799	80 376	157 833	158 227	158 227	45 596	166 809	173 933	390 813
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds Total sources of capital funds	_ 109 654	21 099 111 898	9 634 90 009	_ 157 833	12 037 170 264	12 037 170 264	7 951 53 547	 166 809	173 933	390 813
Financial position										
Total current assets	2 748 545	3 141 549	3 500 734	6 538 442	8 066 341	8 066 341	4 762 098	7 471 997	7 120 985	7 828 331
Total non current assets	5 073 035	5 022 006	5 153 475	4 133 505	4 387 013	4 387 013	5 207 022	7 208 878	8 796 884	9 352 094
Total current liabilities	7 843 228	9 547 815	11 338 641	10 481 282	12 082 862	12 082 862	11 846 966	14 255 950	15 110 628	16 034 456
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	646 695	(655 078)	(1 949 542)	185 538	204 361	204 361	(1 563 636)	260 250	193 893	223 129
Cash flows					4 000 000	4 000 000	(004.050)	4 500 000	000.070	
Net cash from (used) operating Net cash from (used) investing	-	-	1 129 180	- 742	4 899 933	4 899 933	(681 652)	1 530 800	622 673	668 628
Net cash from (used) investing Net cash from (used) financing	_ (39 754)	 21 784	(51 840) 6 980	(73 680)	(1 881)	(1 881)	(41 582) (14 291)	(103 254) 5 080	(153 980) 5 385	(370 863) 5 708
Cash/cash equivalents at the year end	(36 396)	22 865	1 143 120	(72 937)	4 898 052	4 898 052	(737 524)	1 432 627	1 906 705	2 210 178
Cash backing/surplus reconciliation		50.000	F7 400	200.040	5 075 040	E 075 040	470.000	4 400 000	2 224 402	2 500 000
Cash and investments available Application of cash and investments	1 081 6 075 016	58 800 7 713 406	57 169 7 178 159	399 243 9 968 208	5 375 618 8 695 358	5 375 618 8 695 358	472 882 7 402 644	4 102 636 11 399 400	3 301 403 13 078 789	3 506 882 13 889 076
Balance - surplus (shortfall)	(6 073 934)	(7 654 606)	(7 120 991)	(9 568 965)	(3 319 739)	(3 319 739)	(6 929 762)	(7 296 764)	(9 777 386)	
Asset management										
Asset register summary (WDV)	4 718 355	4 664 787	4 800 105	4 132 763	4 386 271	4 386 271	4 386 271	7 208 091	8 796 050	9 351 210
Depreciation	528 737	253 023	233 601	170 673	123 002	123 002	123 002	131 153	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	42 257 305 857	44 792 73 309	47 480 77 708
Free services			0.002	0.001	2.002	2.002	21.002	500 001		
Cost of Free Basic Services provided	47 112	54 080	58 966	83 238	83 238	83 238	108 608	108 608	74 550	79 023
Revenue cost of free services provided	50 894	53 762	55 962	43 835	43 835	43 835	45 589	45 589	48 324	51 223
Households below minimum service level										
Water:	1	1	-	1	1	1	1	1	-	-
Sanitation/sewerage:	17	17	-	18	18	18	18	18	-	-
Energy:	30	30	-	30	30	30	30	30	-	-
Refuse:	14	14	-	14	14	14	14	14	-	-

## FS184 Matjhabeng - 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 +2 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	1 798 834	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	931 610	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		(110)	-	-	_	_	_	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		1 297 094	1 482 929	1 506 406	1 790 611	1 790 611	1 790 611	1 950 338	2 060 765	2 184 411
Energy sources		587 204	662 691	674 589	903 307	903 307	903 307	980 743	1 014 955	1 075 853
Water management		416 006	504 013	503 778	537 463	537 463	537 463	592 912	646 526	685 318
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	2512 251	124 927 <b>246</b>	22 472	22 472	22 472	23 820	25 250	26 765
Fotal Revenue - Functional	2	2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 822 867	4 061 491	4 312 575
	-									
Expenditure - Functional										
Governance and administration		915 436	882 712	858 807	871 213	930 042	930 042	684 891	736 073	780 237
Executive and council		222 605	170 044	191 365	187 376	225 706	225 706	197 318	204 688	216 970
Finance and administration		689 267	708 782	663 089	678 456	698 955	698 955	481 869	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	404 879	375 111	397 618
Community and social services		92 606	87 835	70 437	125 347	134 957	134 957	160 259	137 014	145 235
Sport and recreation		79 559	72 859	70 794	70 741	86 882	86 882	89 985	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	23 219	24 612	26 089
Health		9 233	8 961	10 005	16 583	16 998	16 998	17 578	18 633	19 751
Economic and environmental services		465 505	143 498	174 230	140 421	154 518	154 518	132 934	87 910	93 184
Planning and development		26 707	30 949	44 148	53 411	53 420	53 420	80 069	58 373	61 876
Road transport		438 798	112 550	130 081	87 010	101 098	101 098	52 865	29 537	31 309
Environmental protection		-	-	-	-	-	-	-	-	
Trading services		2 152 666	2 599 365	2 822 990	2 143 388	1 758 672	1 758 672	2 441 029	2 614 886	2 761 572
Energy sources		633 529	775 095	1 142 749	801 189	441 977	441 977	762 823	756 729	792 132
Water management		904 013	1 067 409	972 460	906 017	614 640	614 640	1 181 849	1 254 894	1 330 188
Waste water management		295 758	400 875	471 666	237 739	493 914	493 914	301 897	354 736	375 813
Waste management		319 366	355 986	236 115	198 443	208 142	208 142	194 460	248 528	263 440
Other	4	5 118	4 850	4 953	6 922	6 996	6 996	12 338	7 778	8 244
Total Expenditure - Functional	3	3 846 686	3 907 657	4 144 340	3 499 848	3 219 922	3 219 922	3 676 070	3 821 758	4 040 856

References

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

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

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

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

FS184 Matjhabeng - 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/	22	2022/23 Medium Term Revenue & Expenditur Framework			
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 Yea +2 2024/25	
evenue - Functional		1 094 015	1 116 892	1 335 638	1 825 251	1 800 213	1 800 213	1 798 834	1 922 608	2 045 36	
Municipal governance and administration Executive and council		613 634	611 088	790 338	785 728	760 690	760 690	867 224	871 502	2 045 3	
Mayor and Council		613 635	611 096	790 343	785 728	760 690	760 690	867 224	871 502	931 18	
Municipal Manager, Town Secretary and Chief Executive		(0)	(8)	(5)	-	- 100 050					
Finance and administration		480 381	505 803	545 300	1 039 523	1 039 523	1 039 523	931 610	1 051 106	1 114 17	
Administrative and Corporate Support		48 464	51 839	53 433	3 553	3 553	3 553	8 321	8 821	9 35	
Asset Management											
Finance		404 592	426 764	472 764	999 488	999 488	999 488	884 618	1 001 295	1 061 3	
Fleet Management											
Human Resources		11 941	13 440	1 954	10 232	10 232	10 232	10 846	11 497	12 1	
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 0	
Risk Management											
Security Services		-	1	-	1 033	1 033	1 033	1 095	1 161	12	
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 (	
Community and social services		1 574	1 493	3 489	12 090	12 090	12 090	12 815	13 584	14 :	
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	
Child Care Facilities											
Community Halls and Facilities		0	-	-	-	-	-	-	-		
Consumer Protection											
Cultural Matters											
Disaster Management											
Education											
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives		1	-	0	225	225	225	238	252		
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	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)		817	250	97	4 788	4 788	4 788	5 075	5 380	5	
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 9	
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	
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 3	
Pounds											
Housing		-	-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-	-		
Informal Settlements											
Health		-	-	-	-	-	-	-	-		
Ambulance											
Health Services											
Laboratory Services											
Food Control											
Health Surveillance and Prevention of Communicable Diseases											
Vector Control											

Roa	ning and development 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 Project Management Unit Provincial Planning	(116)	13	20	-	-	-	-	-	-
Roa	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 Project Management Unit	(116)								
Roa	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 Project Management Unit	(116)								
Roa	Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit	(116)								
Roa	Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit	(116)								
Roa	Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit	(116)								
Roa	Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit	(116)								
Roa	Town Planning, Building Regulations and Enforcement, and City Project Management Unit	(116)								
Roa	Project Management Unit		13	20	-	-	-	-	-	-
Roa										
Roa										
Roa	Support to Local Municipalities									
	d transport	-	-	-	-	-	-	-	-	-
	Public Transport									
	Road and Traffic Regulation									
	Roads	-	-	-	-	-	-	-	-	
	Taxi Ranks									
	ronmental protection	-	-	-	-	-	-	-	-	-
	Biodiversity and Landscape									
	Coastal Protection									
	Indigenous Forests									
	Nature Conservation									
	Pollution Control									
	Soil Conservation									
	services	1 297 094	1 482 929	1 506 406	1 790 611	1 790 611	1 790 611	1 950 338	2 060 765	2 184 411
	rgy sources	587 204	662 691	674 589	903 307	903 307	903 307	980 743	1 014 955	1 075 853
	Electricity	587 204	662 691	674 589	903 307	903 307	903 307	980 743	1 014 955	1 075 853
	Street Lighting and Signal Systems	-	-	_	_	_	_	_	-	_
	Nonelectric Energy									
	er management	416 006	504 013	503 778	537 463	537 463	537 463	592 912	646 526	685 318
	Water Treatment									
	Water Distribution	416 006	504 013	503 778	537 463	537 463	537 463	592 912	646 526	685 318
	Water Storage									
	te 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									
	te 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
Aba	ttoirs									
Air 1	ransport	246	251	246	-	-	-	-	-	-
Fore	istry									
Lice	nsing and Regulation									
Mar		-	-	-	22 472	22 472	22 472	23 820	25 250	26 765
Tou										
Total Reven	ue - Functional	2 2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 822 867	4 061 491	4 312 575
I		I	I							I

	915 436	882 712	858 807	871 213	930 042	930 042	684 891	736 073	780
inicipal governance and administration Executive and council	222 605	170 044	191 365	187 376	225 706	225 706	197 318	204 688	216
Mayor and Council	188 213	149 312	173 131	159 999	197 878	197 878	166 304	175 667	186
Municipal Manager, Town Secretary and Chief Executive	34 392	20 731	18 234	27 376	27 828	27 828	31 014	29 022	30
Finance and administration	689 267	708 782	663 089	678 456	698 955	698 955	481 869	525 339	556
Administrative and Corporate Support	139 307	136 601	202 658	80 618	98 015	98 015	88 208	87 009	93
Asset Management	15 803	15 165	13 893	15 468	21 608	21 608	26 396	17 379	1
Finance	348 662	365 956	194 099	420 556	352 455	352 455	188 064	245 557	26
Fleet Management									
Human Resources	18 483	20 812	21 084	25 974	26 934	26 934	27 533	29 185	3
Information Technology	32 341	48 547	44 983	34 068	36 974	36 974	44 810	38 279	4
	35 295	28 567	44 303	17 194	32 657	32 657	18 226	19 320	2
Legal Services		10 187	3 088	5 715	715	715	10 220	19 320	4
Marketing, Customer Relations, Publicity and Media Co-	52						-	-	
Property Services	828	185	-	436	436	436	462	490	
Risk Management									
Security Services	85 418	59 368	107 813	57 464	107 864	107 864	60 950	64 566	e
Supply Chain Management	10 245	13 678	13 250	14 963	15 297	15 297	20 861	16 812	1
Valuation Service	2 833	9 717	16 085	6 000	6 000	6 000	6 360	6 742	
Internal audit	3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	
Governance Function	3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	
mmunity and public safety	307 961	277 232	283 360	337 904	369 694	369 694	404 879	375 111	39
Community and social services	92 606	87 835	70 437	125 347	134 957	134 957	160 259	137 014	14
	92 000	0/ 000	10 431	120 34/	134 93/	134 93/	100 239	13/ 014	14
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	2
Child Care Facilities									
Community Halls and Facilities	60 558	65 502	38 837	80 712	77 424	77 424	118 555	93 869	9
Consumer Protection									
Cultural Matters									
			22	6	6	6	1.000	7	
Disaster Management	-	-	22	0	6	0	1 006	'	
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives	15 530	13 107	9 851	18 840	18 840	18 840	19 971	21 169	2
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	89 985	79 484	8
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	49 959	64 708	65 348	62 957	77 085	77 085	71 734	70 738	1
	3 260	3 530	3 048	3 581	5 393	5 393	13 796	4 024	
Recreational Facilities									
Sports Grounds and Stadiums	26 340	4 621	2 398	4 203	4 405	4 405	4 455	4 723	
Public safety	86 385	88 510	111 634	99 893	105 523	105 523	113 837	115 367	12
Civil Defence									
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	ŧ
			10 200	10 000	10 001	10 001	01070	01010	
Licensing and Control of Animals	47.075	49,600	66,402	51.005	50 400	56 469	60.050	60.604	
Police Forces, Traffic and Street Parking Control	47 875	48 603	66 403	51 235	56 468	56 468	62 259	60 694	6
Pounds									
Housing	40 177	19 068	20 491	25 340	25 334	25 334	23 219	24 612	2
Housing	40 177	19 068	20 491	25 340	25 334	25 334	23 219	24 612	2
Informal Settlements									
Health	9 233	8 961	10 005	16 583	16 998	16 998	17 578	18 633	1
	5 2 3 3	0 30 1	10 003	10 303	10 330	10 330	11 515	10 033	
Ambulance	0.000	0.001	40.005	10 500	40.000	40.000	47.070	40.000	
Health Services	9 233	8 961	10 005	16 583	16 998	16 998	17 578	18 633	1
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control									

Economic and environmental services		465 505	143 498	174 230	140 421	154 518	154 518	132 934	87 910	93 184
Planning and development		26 707	30 949	44 148	53 411	53 420	53 420	80 069	58 373	61 876
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		7 076	3 947	4 031	6 824	6 721	6 721	7 177	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	r	9 916	16 349	25 660	29 326	29 438	29 438	56 085	32 951	34 92
Project Management Unit		9 715	10 653	14 458	17 261	17 261	17 261	16 806	17 814	18 88
Provincial Planning										
Support to Local Municipalities		100 800				101.000	101.000			
Road transport		438 798	112 550	130 081	87 010	101 098	101 098	52 865	29 537	31 30
Public Transport										
Road and Traffic Regulation		400 700	440.550	400.004	07.040	404 000	404.000	50.005	00 507	04.00
Roads Tavi Banka		438 798	112 550	130 081	87 010	101 098	101 098	52 865	29 537	31 30
Taxi Ranks 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	1 758 672	1 758 672	2 441 029	2 614 886	2 761 57
Energy sources		633 529	775 095	1 142 749	801 189	441 977	441 977	762 823	756 729	792 13
Electricity		600 038	664 304	1 057 134	774 182	417 650	417 650	750 431	754 193	789 44
Street Lighting and Signal Systems		33 491	110 791	85 615	27 008	24 327	24 327	12 392	2 536	2 68
Nonelectric Energy										
Water management		904 013	1 067 409	972 460	906 017	614 640	614 640	1 181 849	1 254 894	1 330 18
Water Treatment										
Water Distribution		904 013	1 067 409	972 460	906 017	614 640	614 640	1 181 849	1 254 894	1 330 18
Water Storage										
Waste water management		295 758	400 875	471 666	237 739	493 914	493 914	301 897	354 736	375 81
Public Toilets										
Sewerage		268 978	376 716	431 166	209 853	456 360	456 360	262 337	323 403	342 60
Storm Water Management		26 779	24 158	40 500	27 886	37 554	37 554	39 559	31 333	33 21
Waste Water Treatment										
Waste management		319 366	355 986	236 115	198 443	208 142	208 142	194 460	248 528	263 44
Recycling										
Solid Waste Disposal (Landfill Sites)		302 489	338 072	214 435	188 129	188 479	188 479	182 382	241 025	255 48
Solid Waste Removal		16 877	17 914	21 680	10 315	19 663	19 663	12 078	7 503	7 95
Street Cleaning										
Other		5 118	4 850	4 953	6 922	6 996	6 996	12 338	7 778	8 24
Abattoirs			0						0.17	
Air Transport		810	378	420	220	220	220	233	247	26
Forestry										
		1000			0.775	0.555	0.555	10.175		
Licensing and Regulation			4 472	4 534	6 702	6 776	6 776	12 105	7 531	7 98
Markets		4 308	4472							
Markets Tourism						0.040.000	0.040.000	0.070.070	0.004 755	1.046.00
Markets	3	3 846 686 (1 442 912)	3 907 657 (1 300 559)	4 144 340	3 499 848 185 538	3 219 922 440 426	3 219 922 440 426	3 676 070 146 797	3 821 758 239 733	4 040 85

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 

Vote 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
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	923 839	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	882 099	935 025
Vote 14 - Electricity		587 204	662 691	674 589	903 307	903 307	903 307	980 743	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	3 822 867	4 061 491	4 312 575
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		105 496	90 581	116 793	81 213	118 772	118 772	88 808	93 521	99 132
Vote 02 - Office Of The Executive Mayor		45 874	20 943	19 172	23 243	23 462	23 462	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	52 060	55 183	58 494
Vote 05 - Office Of The Municipal Manager		112 668	105 680	117 737	90 855	109 572	109 572	106 942	100 286	106 304
Vote 06 - Corporate Services		82 779	66 470	55 998	78 077	71 701	71 701	94 704	84 486	89 555
Vote 07 - Finance		440 693	492 270	387 006	481 785	432 943	432 943	260 720	310 781	329 428
Vote 08 - Human Resources		14 786	16 061	16 673	20 773	20 752	20 752	22 019	23 340	24 741
Vote 09 - Community Services		463 625	492 743	358 085	365 880	402 054	402 054	395 334	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	27 184	23 515	24 926
Vote 12 - Engineering Services		496 085	176 094	215 104	161 763	185 570	185 570	160 612	111 949	118 666
Vote 13 - Water/ Sewerage		1 172 991	1 444 125	1 403 626	1 115 870	1 071 000	1 071 000	1 444 187	1 578 297	1 672 787
Vote 14 - Electricity		649 333	790 260	1 156 642	816 657	463 584	463 584	789 219	774 108	810 555
Vote 15 - Other		34 209	11 723	23 589	29 898	29 953	29 953	33 051	29 734	31 518
Total Expenditure by Vote	2	3 846 686	3 907 657	4 144 340	3 499 848	3 219 922	3 219 922	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) for the year	2	(1 442 912)	(1 300 559)	(1 287 151)	185 538	440 426	440 426	146 797	239 733	271 719

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

Vote Description	Ref	2018/19	2019/20	2020/21	Ci	Irrent Year 2021/	22		n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Council General 01.1 - Council		613 635 613 635	611 096 611 096	790 343 790 343	785 728 785 728	760 690 760 690	760 690 760 690	867 224 867 224	871 502 871 502	931 187 931 187
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 05.1 - Administration		(0) _	(8) -	(5)	-	-	-	-	-	-
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	26
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	923 839 4 555	1 042 869 4 828	1 105 441 5 118
07.2 - Expenditure		475	386	27	4 334	4 334	4 334	65	69	73
07.3 - Salaries 07.4 - Supply Chain Management		11 941 -	13 440 -	1 954 -	10 232 -	10 232 -	10 232 -	10 846 -	11 497 -	12 186
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control 07.7 - Revenue		- 404 117	- 426 378	- 472 738	- 995 154	- 995 154	- 995 154	- 884 552	- 1 001 225	- 1 061 29
07.8 - Fresh Produce Market		-	-	-	22 472	22 472	22 472	23 820	25 250	26 76
07.9 - Valuation 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 36
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 70
09.5 - Cemetries 09.6 - Community Centres		1 573 0	1 493 -	3 489 -	11 865 -	11 865 -	11 865 -	12 577	13 332 –	14 13
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
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 53
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 16
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 31
10.5 - Security		-	1	-	1 033	1 033	1 033	1 095	1 161	1 23
10.6 - Fire Services Vote 11 - Economic Development		1 232 246	973 251	5 611 246	3 878	3 878	3 878	4 110	4 357	4 61
11.1 - Administration		-	-	-	-	-	-	-	-	-
11.2 - Airport 11.3 - Spatial Planning		246	251 -	246 -	-	-	-	-	-	-
Vote 12 - Engineering Services		(168)	-	-	3 553	3 553	3 553	3 766	3 992	4 23
12.1 - Engineering Administration		- (169)	-	-	3 553	3 553	3 553	3 766	3 992	4 23
12.2 - Planning 12.3 - Project Management Unit		(168) –	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop 12.5 - Roads		-	-	-	-	-	-	-	-	-
12.6 - Stormwater		-	-	-	-	-	-	-	-	-
12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	- 035.03
Vote 13 - Water/ Sewerage 13.1 - Water		593 096 415 978	694 927 504 013	706 890 503 778	743 815 9 018	743 815 9 018	743 815 9 018	815 151 151 991	882 099 161 513	935 02 171 20
13.2 - Water Supply		28	-	-	528 446	528 446	528 446	440 921	485 013	514 11
13.3 - Water Workshop 13.4 - Sewerage Network		- 177 090	- 190 914	- 203 112	- 206 351	- 206 351	- 206 351	- 222 239	- 235 573	- 249 708
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		587 204	662 691	674 589	903 307	903 307 576 182	903 307 576 182	980 743 626 850	1 014 955 639 828	1 075 853 678 217

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
14.2 - Distribution		32 607	33	6	327 124	327 124	327 124	353 894	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	3 822 867	4 061 491	4 312 575	

Vote Description	Ref	2018/19	2019/20	2020/21	Ci	Irrent Year 2021/	22		n Term Revenue Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
penditure by Vote	1		Cuttornic	Cultornic	Dadget	Judgot		1011110	1010/21	
Vote 01 - Council General		105 496	90 581	116 793	81 213	118 772	118 772	88 808	93 521	99 1
01.1 - Council		105 496	90 581	116 793	81 213	118 772	118 772	88 808	93 521	99 1
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	23 462 10 267	23 462 10 267	18 621 4 541	19 738 4 814	20 9 5 1
02.2 - Mayorall Committee		9 055	8 971	9 369	12 194	12 052	12 052	12 926	13 701	14 5
02.3 - Council Whip		1 026	885	887	1 088	1 143	1 143	1 153	1 223	1 2
Vote 03 - Office Of The Speaker		7 266	6 956	6 664	6 430	6 531	6 531	6 816	7 225	76
03.1 - Office Of The Speaker		7 266	6 956	6 664	6 430	6 531	6 531	6 816	7 225	76
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	52 060 5 623	55 183 5 960	58 4 6 3
04.2 - Mayor Personnel		20 757	21 416	20 427	36 771	36 771	36 771	38 977	41 316	43
04.3 - Speaker Personnel		3 997	4 307	5 139	5 749	5 749	5 749	6 094	6 459	6
04.4 - Mmc Secretary		954	1 164	1 243	1 289	1 289	1 289	1 366	1 448	1
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	106 942 26 909	100 286 24 670	106 26
05.2 - Integrated Development Management		7 076	3 947	4 031	6 824	6 721	6 721	7 177	7 608	8
05.3 - Internal Audit		3 563	3 887	4 353	5 381	5 381	5 381	5 704	6 046	6
05.4 - Organisation & Workstudy 05.5 - Information Communication Technology		- 32 341	- 48 547	- 44 983	11 34 068	11 36 974	11 36 974	11 44 810	12 38 279	40
05.6 - Unit Manager: Od		1 272	1 133	1 225	2 733	2 733	2 733	2 897	3 071	3
05.7 - Unit Manager: Virginia		965	1 024	1 089	1 140	1 140	1 140	1 208	1 281	1
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
Vote 06 - Corporate Services		82 779	66 470	55 998	78 077	71 701	71 701	94 704	84 486	89
06.1 - Administration		45 586	23 385	23 666	27 134	26 066	26 066	28 762	30 487	32
06.2 - Customer Care		52	10 187	3 088	5 715	715	715	-	-	
06.3 - Libraries 06.4 - Halls And Offices		15 530	13 107	9 851	18 840	18 840	18 840	19 971	21 169	2
		21 610 440 693	19 790 492 270	19 393	26 388 481 785	26 079 432 943	26 079 432 943	45 972 260 720	32 830 310 781	34 329
Vote 07 - Finance 07.1 - Administration		70 948	492 270 93 697	387 006 154 629	481 785 28 373	432 943	432 943	260 720	28 307	323
07.2 - Expenditure		284 693	285 307	112 487	208 437	140 316	140 316	138 438	192 954	204
07.3 - Salaries		3 697	4 750	4 411	5 191	6 171	6 171	5 502	5 833	
07.4 - Supply Chain Management 07.5 - Budget Control		10 245	13 678	13 250	14 963	15 297	15 297	20 861	16 812	1
07.6 - Budget Control		4 892	- 5 569	7 131	7 379	7 379	7 379	7 822	8 292	
07.7 - Revenue		52 208	68 049	66 673	195 908	195 928	195 928	32 442	34 388	3
07.8 - Fresh Produce Market		4 308	4 472	4 534	6 702	6 776	6 776	12 105	7 531	
07.9 - Valuation 07.10 - Credit Control		2 833 6 869	9 717 7 031	16 085 7 807	6 000 8 832	6 000 8 832	6 000 8 832	6 360 9 362	6 742 9 924	1
Vote 08 - Human Resources		14 786	16 061	16 673	20 773	20 752	20 752	22 019	23 340	2
08.1 - Administration		7 914	8 925	9 163	10 689	10 968	10 968	11 330	12 010	1
08.2 - Human Labour Relations		2 037	2 281	2 232	3 366	3 366	3 366	3 568	3 782	
08.3 - Training		2 161 2 674	2 486 2 370	3 021 2 257	3 989 2 729	3 989 2 429	3 989 2 429	4 228 2 893	4 482 3 067	
08.4 - Health & Safety										
Vote 09 - Community Services 09.1 - Admin		463 625 5 049	492 743 5 433	358 085 5 579	365 880 8 706	402 054 9 121	402 054 9 121	395 334 9 229	429 655 9 782	45
09.2 - Welfare		2 940	3 007	3 632	6 432	6 432	6 432	6 818	7 227	
09.3 - Environmental Health Services		1 244	521	793	1 445	1 445	1 445	1 531	1 623	
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	25 197 20 727	21 409 21 971	2
09.6 - Community Centres		5 507	15 219	(12 295)	5 077	2 848	2 848	15 382	5 705	-
09.7 - Swimming Pools		2 622	2 980	2 690	3 475	5 000	5 000	3 684	3 905	
09.8 - Sportgrounds & Stadiums 09.9 - Recreation		26 340 638	4 621 550	2 398 358	4 203	4 405 393	4 405 393	4 455 10 112	4 723 119	
09.9 - Recreation 09.10 - Public Open Spaces		030 37 105	37 880	29 935	106 43 903	43 523	43 523	46 537	49 329	5
09.11 - Workshop		33 441	30 493	31 739	49 247	48 496	48 496	57 202	55 334	5
09.12 - Refuse Removal 09.13 - Refuse Dumping Area		302 489	338 072	214 435	188 129	188 479	188 479	182 382	241 025	25
		16 877 171 803	17 914 147 878	21 680 219 469	10 315 157 363	19 663	19 663	12 078 175 793	7 503 179 940	19
Vote 10 - Public Safety And Transport 10.1 - Admin			14/ 8/8	219 409	107 303	213 392	213 392			19
10.2 - Traffic		-	-	-	-	-	-	-	-	
10.3 - Traffic		47 875	48 603	66 403	51 235	56 468	56 468	62 259	60 694 7	6
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	6
10.6 - Fire Services		38 511	39 907	45 230	48 659	49 054	49 054	51 578	54 673	5
Vote 11 - Economic Development		19 501	15 042	17 280	20 928	21 522	21 522	27 184	23 515	2
11.1 - Administration		12 741	8 600	10 160	11 224	11 818	11 818	16 898	12 611	1
11.2 - Airport 11.3 - Spatial Planning		810 5 950	378 6 064	420 6 701	220 9 485	220 9 485	220 9 485	233 10 054	247 10 657	1
Vote 12 - Engineering Services		496 085	176 094	215 104	161 763	185 570	185 570	160 612	111 949	11
12.1 - Engineering Administration		10 031	11 392	14 203	13 887	13 887	13 887	14 720	15 604	1
12.2 - Planning		1 884	2 236	2 564	3 106	3 106	3 106	3 293	3 490	
12.3 - Project Management Unit		9 715 8 878	10 653 15 106	14 458 13 208	17 261 12 612	17 261 12 664	17 261	16 806 33 369	17 814 14 171	1
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	12 664 101 098	12 664 101 098	33 369 52 865	14 171 29 537	1
12.6 - Stormwater		14 005	12 430	26 713	14 955	18 230	18 230	15 852	16 803	1
12.7 - Roads & Stormwater Workshop		12 774	11 728	13 787	12 931	19 324	19 324	23 707	14 529	1
Vote 13 - Water/ Sewerage		1 172 991	1 444 125	1 403 626	1 115 870	1 071 000	1 071 000	1 444 187	1 578 297	1 67
13.1 - Water 13.2 - Water Supply		217 973	325 183	251 738	178 152	117 152	117 152	397 328 756 018	437 081	46
13.2 - Water Supply 13.3 - Water Workshop		669 340 16 699	725 723 16 502	710 394 10 329	716 908 10 957	485 563 11 925	485 563 11 925	756 018 28 504	803 499 14 314	85 1
13.4 - Sewerage Network		231 274	335 895	378 565	170 116	404 904	404 904	228 516	284 372	30
13.5 - Purifying Works		37 705	40 821	52 601	39 737	51 456	51 456	33 822	39 031	4
Vote 14 - Electricity	1	649 333	790 260	1 156 642	816 657	463 584	463 584	789 219	774 108	81

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	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	83 282	83 282	29 172	19 131	20 279
14.2 - Distribution		510 821	572 615	592 620	541 971	298 645	298 645	624 218	644 826	673 516
14.3 - Distribution 132Kva		9 582	8 149	3 667	5 290	5 290	5 290	49 388	53 504	56 714
14.4 - Street Lights		33 491	110 791	85 615	27 008	24 327	24 327	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	33 051	29 734	31 518
15.1 - Housing		40 177	19 068	20 491	25 340	25 334	25 334	23 219	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	3 219 922	3 219 922	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) for the year	2	(1 442 912)	(1 300 559)	(1 287 151)	185 538	440 426	440 426	146 797	239 733	271 719

 Subjective
 State
 State

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 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	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	369 420	440 185	466 597	494 592
Service charges - electricity revenue	2	571 940	645 781	654 193	890 363	890 363	890 363	579 600	967 023	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	496 092	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	16 529	26 588	28 183	29 874
Interest earned - external investments		1 119	2 107	815	4 334	4 334	4 334	631	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	223 141	210 040	223 010	223 010	223 010	203 020	242 735	201 024	212 104
Fines, penalties and forfeits		8 878	4 266	5 639	24 25 173	24 25 173	25 173	3 763	26 683	28 284	29 981
				5 039 194	25 175	25 175	25 17 5				
Licences and permits		129	91	194	-	-	-	112	205	218	231
Agency services		100.050	500.040	000.004	507.050	540.004	540.004	- 40 0-0		077 500	
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	64 245	480 608	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	2 414 154	3 656 057	3 887 558	4 128 474
Expenditure By Type											
Employee related costs	2	707 492	699 827	833 734	886 220	886 133	886 133	684 354	929 553	994 967	1 054 665
Remuneration of councillors		31 771	30 274	28 671	38 105	38 105	38 105	14 155	39 972	42 814	45 383
Debt impairment	3	554 662	684 012	814 217	529 098	343 098	343 098	5 462	460 743	594 494	630 164
Depreciation & asset impairment	2	528 737	253 023	233 601	170 673	123 002	123 002	-	131 153	159 022	158 564
Finance charges		281 765	281 932	108 812	204 412	136 291	136 291	1 138	134 172	188 432	199 737
Bulk purchases - electricity	2	450 359	528 575	544 880	516 350	281 298	281 298	86 472	565 972	599 930	635 926
Inventory consumed	8	-	-	-	742 282	742 282	742 282	-	786 819	834 028	884 070
Contracted services		425 564	415 821	533 702	129 171	431 006	431 006	288 866	211 541	133 056	140 833
Transfers and subsidies		-	1 478	1 528	781	1 128	1 128	1 106	828	877	930
Other expenditure	4, 5	197 993	283 532	310 306	282 758	473 645	473 645	359 872	301 864	319 976	339 175
		3 178 343	3 178 474	3 409 450	- 3 499 848	- 3 455 986	3 455 986	1 441 426	3 562 617	3 867 597	4 089 446
Total Expenditure											
Surplus/(Deficit)		(925 953)	(680 460)	(710 002)	27 469	46 292	46 292	972 727	93 440	19 960	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	204 361	204 361	1 120 796	260 250	193 893	223 129
Taxation											
Surplus/(Deficit) after taxation		(774 570)	(571 376)	(552 260)	185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
Attributable to minorities		(714 510)	(311 310)	(302 200)	100 000	204 001	204 001	. 120 130	200 200	133 033	220 123
Surplus/(Deficit) attributable to municipality		(774 570)	(571 376)	(552 260)	185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
Share of surplus/ (deficit) of associate	7	(714 510)	(311 310)	(302 200)	100 000	204 001	204 001	. 120 / 30	200 200	100 000	220 123
Surplus/(Deficit) for the year	· ·	(774 570)	(571 376)	(552 260)	185 538	204 361	204 361	1 120 796	260 250	193 893	223 129
ourprus (Denoty for the year	1	(114 310)	(311 310)	(332 200)	100 000	204 301	204 301	1 120 / 90	200 230	193 093	223 129

References 1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Cartificities are fund a provided in Table A9 and Table SA34c
6. Cartificities are fund a provided in Table A9.

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 Vote 01 - Council General	2	_	_	_	_	_	_	-	_	_	_
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	7	_	-	_	-	_	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Council General	2	-	20 134	6 972	-	11 832	11 832	7 951	-	-	_
Vote 02 - Office Of The Executive Mayor	1	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker	1	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip	1	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager Vote 06 - Corporate Services		-	-	-	-	_	-	-	-	-	-
Vote 07 - Finance		-	-	_	-	_	-	_	_	_	_
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		30 793	29 091	28 100	-	2 377	2 377	2 288	29 852	31 643	33 542
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services Vote 13 - Water/ Sewerage		10 119 80 007	14 027 34 998	58 920 (13 513)	16 591 135 973	24 112 126 075	24 112 126 075	11 511 29 700	- 132 577	- 131 290	- 345 777
Vote 14 - Electricity		12 161	13 647	9 530	5 269	5 869	5 869	2 0 9 6	4 380	11 000	11 494
Vote 15 - Other		_	-	-	-	-	-	-	-	-	_
Capital single-year expenditure sub-total		133 080	111 898	90 009	157 833	170 264	170 264	53 547	166 809	173 933	390 813
Total Capital Expenditure - Vote		133 080	111 898	90 009	157 833	170 264	170 264	53 547	166 809	173 933	390 813
Capital Expenditure - Functional											
Governance and administration		-	20 134	6 972	-	11 832	11 832	7 951	-	-	-
Executive and council Finance and administration		_	20 134	6 972	-	11 832	11 832	7 951			-
			_	_	_		_		_		_
Internal audit			-	-	-	-	-	-	-	-	-
Internal audit Community and public safety		21 782	- 24 245	- 25 395	-		- 2 377		6 148		- 6 908
		21 782 4 053	<b>24 245</b> 17 230	<b>25 395</b> 14 187		- 2 377 43	2 377 43	- 2 288 43	-	- 6 517 -	6 908 -
Community and public safety Community and social services Sport and recreation			24 245	25 395	-	- 2 377	2 377	- 2 288	- 6 148 - 6 148	-	
Community and public safety Community and social services Sport and recreation Public safety		4 053	<b>24 245</b> 17 230	<b>25 395</b> 14 187	-	- 2 377 43	2 377 43	- 2 288 43	-	- 6 517 -	6 908 -
Community and public safety Community and social services Sport and recreation Public safety Housing		4 053	<b>24 245</b> 17 230	<b>25 395</b> 14 187	-	- 2 377 43	2 377 43	- 2 288 43	-	- 6 517 -	6 908 -
Community and public safety Community and social services Sport and recreation Public safety		4 053	<b>24 245</b> 17 230	<b>25 395</b> 14 187	-	- 2 377 43	2 377 43	- 2 288 43	-	- 6 517 -	6 908 -
Community and public safety Community and social services Sport and recreation Public safety Housing Health		4 053 17 729 <b>7 959</b>	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	- 6 517 - 6 517	<mark>6 908</mark> – 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		4 053 17 729	<b>24 245</b> 17 230 7 015	<mark>25 395</mark> 14 187 11 209	- -	- <b>2 377</b> 43 2 334	<b>2 377</b> 43 2 334	- <b>2 288</b> 43 2 246	– 6 148	- 6 517 - 6 517	<mark>6 908</mark> – 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		4 053 17 729 <b>7 959</b> 7 959	24 245 17 230 7 015 1 299 1 299	25 395 14 187 11 209 15 621 15 621	- - - <b>16 591</b> 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	– 6 148 – –	- 6 517 - 6 517 - -	<b>6 908</b> - 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		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 16 591 141 241	- 2 377 43 2 334 16 591 16 591 139 464	2 377 43 2 334 16 591 16 591 139 464	- 2 288 43 2 246 9 061 9 061 34 247	- 6 148 - - 160 661	- 6 517 - 6 517 - - - - 167 416	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		4 053 17 729 <b>7 959</b> 7 959	24 245 17 230 7 015 1 299 1 299	25 395 14 187 11 209 15 621 15 621	- - - <b>16 591</b> 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	– 6 148 – –	- 6 517 - 6 517 - -	<b>6 908</b> - 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		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	- 2 288 43 2 246 9 061 9 061 34 247 2 096	- 6 148 - - - 160 661 4 380	- 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 Tracling services Energy sources Water management Waste water management Waste management		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 <b>15 621</b> 15 621 <b>42 021</b> 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 9 061 34 247 2 096 5 434	- 6 148 - - 160 661 4 380 10 803	- 6 517 - 6 517 - - - 167 416 11 000 11 451	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		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 16 591 141 241 5 269 26 556 109 417 -	- 2 377 43 2 334 16 591 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 -	- 2 288 43 2 246 9 061 9 061 34 247 2 096 5 434 26 716 -	- 6 148  - 160 661 4 380 10 803 121 774 23 704	- 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	3	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 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 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	- 2 288 43 2 246 9 061 9 061 9 061 34 247 2 096 5 434 26 716	- 6 148 - - 160 661 4 380 10 803 121 774	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - 383 905 11 494 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 water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	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 4 3 209 4 846 111 898	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009	- - - 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 - 170 264	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 5 3 547	- 6 148 - - - 160 661 4 380 10 803 121 774 23 704 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - 383 905 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 Eunded by: National Government	3	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 16 591 141 241 5 269 26 556 109 417 -	- 2 377 43 2 334 16 591 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 -	- 2 288 43 2 246 9 061 9 061 34 247 2 096 5 434 26 716 -	- 6 148  - 160 661 4 380 10 803 121 774 23 704	- 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 management Waste management Waste management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	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 4 3 209 4 846 111 898	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009	- - - 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 - 170 264	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 5 3 547	- 6 148 - - - 160 661 4 380 10 803 121 774 23 704 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - 383 905 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 Eunded by: National Government	3	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 4 3 209 4 846 111 898	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009	- - - 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 - 170 264	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 5 3 547	- 6 148 - - - 160 661 4 380 10 803 121 774 23 704 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - 383 905 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 Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	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 4 3 209 4 846 111 898	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009	- - - 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 - 170 264	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 5 3 547	- 6 148 - - - 160 661 4 380 10 803 121 774 23 704 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - 383 905 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 management Waste 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	3	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 4 3 209 4 846 111 898	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009	- - - 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 - 170 264	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 5 3 547	- 6 148 - - - 160 661 4 380 10 803 121 774 23 704 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - 383 905 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 Tracling services Energy sources Water management Waste 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,	3	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 4 3 209 4 846 111 898	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009	- - - 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 - 170 264	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 5 3 547	- 6 148 - - - 160 661 4 380 10 803 121 774 23 704 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - 383 905 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 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 Corporatons, Higher	3	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 4 3 209 4 846 111 898	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009	- - - 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 - 170 264	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 5 3 547	- 6 148 - - - 160 661 4 380 10 803 121 774 23 704 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - 383 905 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 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 Corporatons, Higher Educational Institutions)		4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011 133 080 109 654	<b>24 245</b> 17 230 7 015 <b>1 299</b> <b>1 299</b> <b>66 219</b> 13 647 <b>4</b> 517 <b>4 3 209</b> <b>4 846</b> <b>111 898</b> 90 799	25 395 14 187 11 209 15 621 15 621 9 530 10 406 19 380 2 704 90 009 80 376	- - - 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 - 170 264 158 227	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 - 170 264 158 227	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 53 547 45 596	- 6 148 - - 160 661 4 380 10 803 121 774 23 704 166 809 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - - 383 905 11 494 12 138 333 639 26 633 390 813 390 813
Community and sublic 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 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	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 4 3 209 4 846 111 898	25 395 14 187 11 209 15 621 15 621 42 021 9 530 10 406 19 380 2 704 90 009	- - - 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 - 170 264	2 377 43 2 334 16 591 16 591 139 464 5 869 15 148 118 447 - 170 264	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 5 3 547	- 6 148 - - - 160 661 4 380 10 803 121 774 23 704 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - 383 905 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 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 Borrowing		4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011 133 080 109 654	24 245 17 230 7 015 1 299 1 299 66 219 13 647 4 517 4 32 09 4 846 111 898 90 799 90 799	25 395 14 187 11 209 15 621 15 621 9 530 10 406 19 380 2 704 90 009 80 376 80 376	- - - 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 - 170 264 158 227	- 2 288 43 2 246 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 5 3 547 45 596 45 596	- 6 148 - - 160 661 4 380 10 803 121 774 23 704 166 809 166 809	- 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 Waste 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 Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	4 053 17 729 7 959 7 959 103 339 12 161 10 160 72 008 9 011 133 080 109 654	<b>24 245</b> 17 230 7 015 <b>1 299</b> <b>1 299</b> <b>66 219</b> 13 647 <b>4</b> 517 <b>4 3 209</b> <b>4 846</b> <b>111 898</b> 90 799	25 395 14 187 11 209 15 621 15 621 9 530 10 406 19 380 2 704 90 009 80 376	- - - 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 - 170 264 158 227	- 2 288 43 2 246 9 061 9 061 9 061 9 061 34 247 2 096 5 434 26 716 - 53 547 45 596	- 6 148 - - 160 661 4 380 10 803 121 774 23 704 166 809 166 809	- 6 517 - 6 517 - - - - - - - - - - - - - - - - - - -	6 908 - 6 908 - - - - - - - - - - - - -

References

Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

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)

Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote Description	Ref	2018/19	2019/20	2020/21		Current Y	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ar appropriation in the 2021/22		2022/23	,	Multi-year approp in the 2021/22	riation for 2023/2 Annual Budget	4		nulti-year approp r new and existir	
ousand	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		Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Yea 2024/25
ital expenditure - Municipal Vote																						-
i-year expenditure appropriation	2																					
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01.1 - Coundi		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02.2 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02.3 - Council Whip		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	4
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
Vote 04 - Council Whip 04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04.2 - Mayor Personnel			1	_	_	_	1		_	1	-		_		_	_	_		_	_		
04.3 - Speaker Personnel		_	_	_	_	_	_	_			_	_	_	_	_	_	_	_	_	_	_	
04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	1	-	-	1	1		-		-	-	-	-	-	-	1	-	-	-	-	
05.7 - Unit Manager: Virginia								- E	1	1 1	-				-				1			
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05.9 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.1 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.2 - Customer Care		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06.3 - Libraries 06.4 - Halls And Offices		-	1	1			1	-	-	1	-	1	-	-		1	1	-	-	-	-	
		-						-	-	-	-	-	-	-	-			-	-	-	-	
Vote 07 - Finance 07.1 - Administration		-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	
07.1 - Administration 07.2 - Expenditure			1		1	_	1		1	-	-			-	1 1	1	1		-	-	-	
07.3 - Salaries		1	1	1	1	1	1	1	1	1	_	1	_		1 1		1	1	1	1	1	
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07.5 - Budget Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07.6 - Budget Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07.7 - Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07.8 - Fresh Produce Market 07.9 - Valuation		-	-	1	1	-	1		-	-	-	-		-	-	-	1	1	-	-	-	
07.10 - Credit Control		-	1	1			1	-	1	1	-	-	-	-	-	1	1	-	-	-	-	

Norther         Norther <t< th=""><th>I</th><th>1</th><th>1</th><th>1 1</th><th>l I</th><th>1</th><th>l I</th><th></th><th>   </th><th></th><th>L L</th><th>1</th><th>1</th><th>1</th><th></th><th>1 1</th><th></th><th>1</th><th>1</th><th>1</th><th>1</th><th>1</th></t<>	I	1	1	1 1	l I	1	l I				L L	1	1	1		1 1		1	1	1	1	1
B)         B)<		-			-		-	-	-	-	-	-	-	-	-	-				-		-
B): northore         B:         C        C         C <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1 I I</th></t<>								1														1 I I
Normany brief         I        I         I <t< th=""><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th></t<>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01.0 m/s         0        0         0         0 </th <th>08.4 - Health &amp; Safety</th> <th>-</th>	08.4 - Health & Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D1.0km         D2         D3         D3        D3        D3         D		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-
B)         B)         C <thc< th="">         C         C         C</thc<>		-			-		-		-	-		-	-	-	-	-		-		-		-
O. H. A. Randem         I		-			-		-		-	-		-	-	-	-	-		-		-		-
Bit         Controls         Controls <thc< th=""><th></th><th>-</th><th></th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th><th>-</th><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>-</th><th></th><th>-</th><th></th><th>1</th></thc<>		-			-		-		-	-		-	-	-	-	-		-		-		1
Bit         Constructores         C <thc< th=""> <thc< th="">        C         <t< th=""><th></th><th>-</th><th></th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th><th>-</th><th>_</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th></t<></thc<></thc<>		-			-		-		-	-	_	-	-	-	-	-		-		-		-
01																						1
03-5         1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0         0		-			-		-		-	-	-	-	-	-	-	-		-	-	-		-
0         1		-			-		-		-	-		-	-	-	-	-		-		-		-
01.3. Role mond       -     <		-			-		-		-	-		-	-	-	-	-		-		-		1
01.5.Add Dramping Max     - <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th><th>-</th><th></th><th></th><th></th><th></th><th>_</th><th>-</th><th></th><th></th><th></th><th>-</th><th></th><th>1</th></t<>									1	-					_	-				-		1
No.b. Staty Add Tangord         I		_			_		_		-	-		_	_	-	-	-		_		-		_
101-Adm       1 </th <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>_</th> <th>-</th>		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1-mic         -        -         -		-			-				-	-		-		-	-	-						-
10basic Marganetic       -		-			-		-		-	-		-	-	-	-	-		-		-		-
101-5-bachy       1 <td< th=""><th></th><th>-</th><th></th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th><th>-</th><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>-</th><th></th><th>-</th><th></th><th>2</th></td<>		-			-		-		-	-		-	-	-	-	-		-		-		2
10.5 Provide       - <t< th=""><th></th><th>-</th><th></th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th><th>-</th><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th></t<>		-			-		-		-	-		-	-	-	-	-		-		-		-
No. 1. Example for part in the second constraint of th								1														1 I I
11 Administration       1	Vote 11 Economic Doublooment																					-
11.3 spin Printing       -		-			-		_		1	-		_	-	-		-		_				-
No. 12 - Spice/of Administration         -         <		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12: Prigram y Ammittation       -<	11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12Point of the semant 10       -		-			-	-	-		-	-	-	-	-	-	-	-		-	-	-		-
12.1-start Margament Ult       - </th <th></th> <th>-</th> <th></th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th>-</th>		-			-		-		-	-		-	-	-	-	-		-				-
12.1-Attime Servisable (Weicklop)       -		-			-		-	-	-	-	_	-	-	-	-	-		-		-		2
12 - Should       - <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>1</th></td<>								1														1
12.7 back & Stormwater (Voltado)       -	12.5 - Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-
Note:       1: Matrix Severage <t< th=""><th></th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th><th>-</th></t<>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Value Stappy       -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Value Suppl       -		-			-				-	-		-	-	-	-	-		-				-
13.1-Second plant       -		-			-				-	-		-	-	-	-	-		-				1
13Sexeque Netwick       -										-					-	-				-		1
13.5 Arking Works       -		_	-		_	_	_	_	_	_	_	_	_	_	_	-		_		_		_
14.1-beddy       -		-			-	-	-	-	-	-	-	-	-	-	-	-		-		-		-
142 - Databasition       -	Vote 14 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3. Detablished 132Km       - <th></th> <th>-</th> <th></th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th>		-			-		-		-	-		-	-	-	-	-		-		-		-
14.3-Voidshop       -       <		-			-		-		-	-		-	-	-	-	-		-		-		-
14.3. Voltation       -		-			-		-		-	-		-	-	-	-	-		-		-		1
14.7. Abelance Production       -<		-			_		-			-			_	-	-	_		_		_		1
Vote 15-Other         -         <	14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
15.1-Modulyation     - <th>14.7 - Mechanical Workshop</th> <th>-</th>	14.7 - Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
152-Administration       -		- 1	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-
153-3ady/Poperter		-			-				-	-	-	-	-	-	-	-						-
15.4-Buding Inspectors		-			-				-	-	-	-	-	-	-	-						-
				-					-	_	-				-	_	-	-			-	
	Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	,,			_	_			_	_			L				- I	_	_	_			

## FS184 Matjhabeng - 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)	(661 736)	395 543	5 371 919	5 371 919	(505 097)	4 098 714	3 297 246	3 502 476
Call investment deposits	1	386	69 562	718 905	3 395	3 395	3 395	977 979	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	1 928 742	2 019 834	2 141 024
Other debtors		1 882 459	2 116 802	2 434 247	664 869	664 869	664 869	2 373 215	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	567 508	874 251	1 199 398
Total current assets		2 748 545	3 141 549	3 500 734	6 538 442	8 066 341	8 066 341	4 762 098	7 471 997	7 120 985	7 828 331
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		555 001	1 040 000	1 004 000	1 040 000	1 040 000	1 040 000	1 004 000	1 100 020	1174013	1 240 000
Property, plant and equipment	3	4 070 250	3 969 317	4 051 463	3 080 073	3 333 581	3 333 581	4 105 010	6 092 241	7 613 248	8 097 440
	J	4 010 200	0 000 011	4 001 400	0 000 070	0 000 001	0 000 001	4 100 010	0 032 241	7 010 240	0 001 440
Biological											
Intangible				- 101					7.504		
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	4 387 013	4 387 013	5 207 022	7 208 878	8 796 884	9 352 094
TOTAL ASSETS		7 821 580	8 163 555	8 654 209	10 671 947	12 453 354	12 453 354	9 969 120	14 680 875	15 917 869	17 180 425
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		39 754	17 970	10 989	84 669	84 669	84 669	25 280	89 749	95 134	100 842
Trade and other payables	4	7 268 855	9 041 944	10 712 799	9 968 208	11 569 788	11 569 788	11 206 832	13 712 092	14 534 138	15 423 376
Provisions		534 619	487 902	614 853	428 405	428 405	428 405	614 853	454 109	481 356	510 237
Total current liabilities		7 843 228	9 547 815	11 338 641	10 481 282	12 082 862	12 082 862	11 846 966	14 255 950	15 110 628	16 034 456
Non current liabilities											
Borrowing		_	_	_	_	_	_	_	-	_	_
Provisions		_	_	_	_	_	_	-	_	_	_
Total non current liabilities		_		-	-	_	-	-	-	-	_
TOTAL LIABILITIES		7 843 228	9 547 815	11 338 641	10 481 282	12 082 862	12 082 862	11 846 966	14 255 950	15 110 628	16 034 456
NET ASSETS	5	(21 648)	(1 384 261)	(2 684 432)	190 666	370 493	370 493	(1 877 846)	424 925	807 241	1 145 969
		(	,,	( ··· ·-/				( ) ) )			
		040.005	(055.070)	(4.040.540)	105 500	004 204	004 204	(4 502 020)	000.050	102.000	000.400
Accumulated Surplus/(Deficit)		646 695	(655 078)	(1 949 542)	185 538	204 361	204 361	(1 563 636)	260 250	193 893	223 129
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	646 695	(655 078)	(1 949 542)	185 538	204 361	204 361	(1 563 636)	260 250	193 893	223 129
References											

1. Detail to be provided in Table SA3

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

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

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	316 416	396 586	420 381	445 604
Service charges		-	-	640 945	-	2 648 993	2 648 993	929 732	1 536 467	1 628 800	1 726 528
Other revenue		-	-	442 216	-	37 624	37 624	(302 493)	502 084	(475 807)	(513 404)
Transfers and Subsidies - Operational	1	-	-	37 300	-	1 135 318	1 135 318	-	1 265 337	1 352 038	1 451 072
Transfers and Subsidies - Capital	1	-	-	161 274	-	316 138	316 138	-	166 810	173 933	184 101
Interest		-	-	217	-	-	-	387	4 595	4 870	5 162
Dividends		-	-	13	-	-	-	29	26	27	29
Payments											
Suppliers and employees		-	-	(286 158)	-	-	-	(1 625 723)	(2 341 103)	(2 481 569)	(2 630 463)
Finance charges									-	-	-
Transfers and Grants	1								-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	1 129 180	-	4 899 933	4 899 933	(681 652)	1 530 800	622 673	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)		(30)
Decrease (increase) in non-current investments		_	_	_	305	_			(18)		(21)
Payments		_	_	_	303	_	_		(10)	(13)	(21)
Capital assets		-	-	(51 840)	-	(1 881)	(1 881)	(41 582)	(166 809)	(173 933)	(390 813)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(51 840)	742	(1 881)	(1 881)	(41 582)	(100 000)	( )	(370 863)
CASH FLOWS FROM FINANCING ACTIVITIES				(****)		( )	( )	( )	(	(,	(*****,
Receipts											
Short term loans											
									-	-	-
Borrowing long term/refinancing		(00.75.0)	04 704		(70,000)			(11000)	-	-	-
Increase (decrease) in consumer deposits		(39 754)	21 784	6 980	(73 680)	-	-	(14 291)	5 080	5 385	5 708
Payments											
Repayment of borrowing		(39 754)	21 784	6 980	(73 680)			(14 291)	- 5 080	5 385	5 708
NET CASH FROM/(USED) FINANCING ACTIVITIES		, ,	-		, ,	-	-	, ,			
NET INCREASE/ (DECREASE) IN CASH HELD		(39 754)	21 784	1 084 320	(72 937)	4 898 052	4 898 052	(737 524)	1 432 627	474 078	303 473
Cash/cash equivalents at the year begin:	2	3 358	1 081	58 800	-	-	-	-	-	1 432 627	1 906 705
Cash/cash equivalents at the year end:	2	(36 396)	22 865	1 143 120	(72 937)	4 898 052	4 898 052	(737 524)	1 432 627	1 906 705	2 210 178

<u>References</u> 1. Local/District municipalities to include transfers from/to District/Local Municipalities 2. Cash equivalents includes investments with maturities of 3 months or less 3. The MTREF is populated directly from SA30.

Total receipts	-	-	1 415 338	438	4 899 933	4 899 933	944 071	3 935 477	3 124 214	3 319 062
Total payments	-	-	(337 998)	-	(1 881)	(1 881)	(1 667 305)	(2 507 912)	(2 655 502)	(3 021 276)
	-	-	1 077 340	438	4 898 052	4 898 052	(723 234)	1 427 565	468 712	297 786
Borrowings & investments & c.deposits	(39 754)	21 784	6 980	(73 375)	-	-	(14 291)	5 062	5 366	5 688
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	(39 754)	21 784	1 084 320	(72 937)	4 898 052	4 898 052	(737 524)	1 432 627	474 078	303 473
	-	-	-	-	-	-	-	-	-	-

## FS184 Matjhabeng - 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	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 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	(737 524)	1 432 627	1 906 705	2 210 178
Other current investments > 90 days		37 477	35 935	(1 085 952)	471 876	477 262	477 262	1 210 406	2 669 686	1 394 356	1 296 341
Non current assets - Investments	1	-	-	-	305	305	305	-	323	342	363
Cash and investments available:		1 081	58 800	57 169	399 243	5 375 618	5 375 618	472 882	4 102 636	3 301 403	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		-	-	-	-	-	-		-	-	-
Statutory requirements	2										
Other working capital requirements	3	6 062 992	7 646 875	7 075 797	11 419 664	8 545 234	8 545 234	7 300 281	9 792 152	11 375 785	12 066 702
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	7 178 159	9 968 208	8 695 358	8 695 358	7 402 644	11 399 400	13 078 789	13 889 076
Surplus(shortfall)		(6 073 934)	(7 654 606)	(7 120 991)	(9 568 965)	(3 319 739)	(3 319 739)	(6 929 762)	(7 296 764)	(9 777 386)	(10 382 194)

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

<u>Other working capital requirements</u> Debtors Creditors due	6 062 992	- 7 646 875	2 076 615 9 152 412	- 11 419 664	2 874 430 11 419 664	2 874 430 11 419 664	2 160 363 9 460 644	2 312 692 12 104 844	1 455 349 12 831 134	1 534 300 13 601 002
Total	(6 062 992)	(7 646 875)	(7 075 797)	(11 419 664)	(8 545 234)	(8 545 234)	(7 300 281)	(9 792 152)	(11 375 785)	(12 066 702)
Debtors collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	2 737 535 0.0%	3 074 276 0.0%	3 437 358 60.4%	5 861 814 0.0%	2 413 337 119.1%	2 413 337 119.1%	4 283 009 50.4%	2 802 639 82.5%	2 946 165 49.4%	3 122 935 49.1%

Long term investments committed Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other reserves	-	-	-	-	-	-	-	-	-	-
Revaluation	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

## FS184 Matjhabeng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	Im Term Revenu Framework	e & 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
CAPITAL EXPENDITURE										
Total New Assets	1	125 122	110 776	84 219	157 833	170 264	170 264	124 552		343 33
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		26 633
Rail Infrastructure		-	+ 0+0	2 /04	_	_	_	- 20104	20 120	- 20 000
			-						-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-
Infrastructure		103 339	66 558	54 658	157 833	156 055	156 055	118 404	122 624	336 42
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 90
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		41	-	-	-	415	415	-		-
Furniture and Office Equipment		(41)	-	-	-	4 083	4 083	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	20 134	6 972	-	7 334	7 334	-		-
Land		-	_	_	-	-	_	-		-
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		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	-	-	_	_	_

						I	I			[
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 Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	133 080	111 898	90 009	157 833	170 264	170 264	166 809	173 933	390 813
Roads Infrastructure	7	9 947	14 027	58 920	16 591	24 112	24 112	- 100 003	-	- 390 013
Storm water Infrastructure		172	-	- 30 320		-		_	_	_
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		-		-	_	_	_	-	20 120	- 20 000
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		_	_	-	_	-	_	-	_	_
Servitudes		_	_	-	_	_	_	_	_	_
Licences and Rights		-	_	-	-	-	_	_	-	-
Intangible Assets		-			-	-	-			_
Computer Equipment		41	_	-	_	415	415	_	_	-
Furniture and Office Equipment		(41)	-	-	-	415	415	-	_	-
Machinery and Equipment		(41)	-	-	-	4 003	4 003	-	_	-
									-	-
Transport Assets		-	20 134	6 972	-	7 334	7 334	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		133 080	111 898	90 009	157 833	170 264	170 264	166 809	173 933	390 813

	I.		1	1	1	1			1	
ASSET REGISTER SUMMARY - PPE (WDV)	5	4 718 355	4 664 787	4 800 105	4 132 763	4 386 271	4 386 271	7 208 091	8 796 050	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 24
Water Supply Infrastructure		308 113	265 555	260 194	26 556	15 148	15 148	10 803	11 451	12 13
Sanitation Infrastructure		788 719	813 662	866 231	138 226	139 736	139 736	152 312	152 209	367 95
Solid Waste Infrastructure		10 872	15 718	18 422	-	-	-	23 704	25 126	26 63
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 96
Community Assets		25 405	34 343	158 707	76 344	78 721	78 721	87 073	92 298	97 83
Heritage Assets		7 104	7 104	7 104	7 104	7 104	7 104	7 531	7 982	8 46
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 30
Other Assets		234 465	234 465	234 465	-	-	-	-	-	-
Biological or Cultivated Assets										
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)	3 835	4 065	4 30
Machinery and Equipment		2 310	3 303	6 336	-	· – Í	`	-	-	-
Transport Assets		54 758	65 797	63 320	(975 523)	974 887	974 887	1 793 802	3 059 787	3 064 32
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	4 386 271	4 386 271	7 208 091	8 796 050	9 351 21
EXPENDITURE OTHER ITEMS		560 204	275 757	264 963	178 724	144 333	144 333	437 011	232 332	236 27
Depreciation	7	528 737	253 023	233 601	170 673	123 002	123 002	131 153	159 022	158 56
Repairs and Maintenance by Asset Class	3	31 467	22 734	31 362	8 051	21 332	21 332	305 857	73 309	77 70
Roads Infrastructure		4 433	2 941	16 011	-	2 496	2 496	31 392	6 775	7 18
Storm water Infrastructure		-	-	-	-	-	-	11 124	1 191	1 26
Electrical Infrastructure		-	-	-	-	-	-	46 574	12 268	13 00
Water Supply Infrastructure		20 705	13 860	12 233	2 000	3 870	3 870	20 575	5 909	6 26
Sanitation Infrastructure		-	-	-	-	-	-	40 890	11 543	12 23
Solid Waste Infrastructure		-	-	-	-	-	-	41 934	2 050	2 17
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		25 138	16 801	28 243	2 000	6 366	6 366	192 488	39 737	42 12
Community Facilities		-	-	-	-	-	-	3 663	3 883	4 11
Sport and Recreation Facilities		-	-	-	-	-	-	864	916	97
Community Assets		-	-	-	-	-	-	4 527	4 799	5 08
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	_	-
Operational Buildings	1	-	-	-	-	-	-	55 175	13 965	14 80
Housing	1	-	-	-	-	-	-	5 562	596	63
Other Assets	1	-	-	-	-	-	-	60 736	14 561	15 43
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	11 807	2 236	2 37
Furniture and Office Equipment	1	-	-	-	-	-	-	10 899	953	1 01
Machinery and Equipment	1	31	95	58	58	69	69	11 700	7 102	7 52
Transport Assets	1	6 298	5 838	3 061	5 993	14 897	14 897	13 700	3 922	4 15
Land Zoo's Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1			-	-			-	-	
TOTAL EXPENDITURE OTHER ITEMS		560 204	275 757	264 963	178 724	144 333	144 333	437 011	232 332	236 27
				0.407	0.00/	0.0%	0.0%	25.3%	25.8%	12.1%
Renewal and upgrading of Existing Assets as % of total capex		6.0%	1.0%	6.4%	0.0%					
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		1.5%	0.4%	2.5%	0.0%	0.0%	0.0%	32.2%	28.2%	29.9%
Renewal and upgrading of Existing Assets as % of total capex										29.9% 1.0% 1.0%

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table  $\mathsf{SA34c}$ 

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

Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
		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)	3	103	103	-	104	104	104	104	-	-
Other water supply (< min.service level)	4	1 004	1 004	-	1 014	1 014	1 014	1 014	-	-
No water supply		-	-	-	-	-	-	-	-	-
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	244	-	246	246	246	246	-	-
Other toilet provisions (> min.service level)		8 922	8 922	-	9 011	9 0 1 1	9 011	9 0 1 1	-	-
Minimum Service Level and Above sub-total		112 516	112 516	-	113 641	113 641	113 641	113 641	-	-
Bucket toilet Other toilet provisions (< min.service level)		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)		101 333	101 335	_	102 413	102 413	102 413	102 413	_	_
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)		-	-	-	-	-	-	-	-	-
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	117 284	-	118 457	118 457	118 457	118 457	-	-
Removed less frequently than once a week		176	176	-	178	178	178	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	-	-
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 Total number of households	5	14 338 131 622	14 338 131 622	-	14 481 132 938	14 481 132 938	14 481 132 938	14 481 132 938		-
	5	131 022	131 022	-	132 930	132 930	132 930	132 930	-	-
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	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (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
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) Total cost of FBS provided		37 47 112	34 54 080	- 58 966	39 403 83 238	39 403 83 238	39 403 83 238	39 403 108 608	- 74 550	
	+	4/ 112	J4 UOU	00 900	03 238	03 238	03 238	100 008	/4 000	19 023
Highest level of free service provided per household		75.000	75 000		75 750	75 750	75 750	75 750		
Property rates (R value threshold)		75 000	75 000	-	75 750	75 750	75 750	75 750	-	-
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		6 6	6 6	-	6	6	6	6	-	-
Sanitation (knotices per household per month) 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)							-0 000			
Sanitation (in excess of free sanitation service to indigent households)		_	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)			_	-	-	_	-	-	- 1	-
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		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

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)

6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

FS184 Matjhabeng - Supporting Table SA1 Supporting	ging	detail to 'Bud	Igeted Financ	ial Performanc	e'

Description	Ref	2018/19	2019/20	2020/21		Current Ye				m Term Revenue Framework	
- 		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
REVENUE ITEMS:											
	6										
Property rates Total Property Rates	0	426 979	455 723	480 316	467 090	467 090	467 090	435 756	485 774	514 921	545 816
		420 979	455 723	400 310	467 090	467 090	467 090	430 / 30	400 / / 4	514 921	545 6 10
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
-		376 085	401 962	424 353	43 035	43 035	43 035	369 420	40 185	46 524	494 592
Net Property Rates		376 065	401 902	424 333	423 255	423 233	423 233	309 420	440 165	400 397	494 592
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		573 318	646 909	655 740	890 363	890 363	890 363	579 600	987 886	1 022 526	1 083 877
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	579 600	967 023	1 000 412	1 060 436
Service charges - water revenue	6	220 444	440.040	400 500	120.000	420.000	420.000	357 200	400.047	528 899	FC0 000
Total Service charges - water revenue		339 411	418 816	429 523	430 266	430 266	430 266	357 200	480 817	528 899	560 633
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per		40.070	10.010	40.055	00.000	00.000	00.000		00.004	00.000	04 775
indigent household per month)		12 276	13 918 404 898	16 857 412 666	26 688	26 688 403 578	26 688 403 578	057.000	29 824 450 993	32 806 496 092	34 775 525 858
Net Service charges - water revenue		327 135	404 898	412 000	403 578	403 578	403 578	357 200	450 993	496 092	525 858
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
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		104 063	110 394	116 830	121 052	121 052	121 052	103 191	130 736	138 580	146 895
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week				10 75							
to indigent households)		17 507	20 043	16 721	3 803	3 803	3 803		4 107	4 353	4 614
Net Service charges - refuse revenue		86 556	90 351	100 109	117 249	117 249	117 249	103 191	126 629	134 227	142 281
Other Revenue by source											
Fuel Levy		0.010	1.400	04.001	000.050	000.050	000.050	04.015	400.000	570.015	007.407
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	64 245 64 245	480 608 480 608	573 045 573 045	607 427 607 427
		0 3 1 0	4 100	24 094	000 230	000 200	000 200	04 243	400 000	5/3 045	007 427
EXPENDITURE ITEMS:											
Employee related costs		001.015	410.005	100.110	501.055	501.055	F01.055	000 515	FF 1 07 -	F00.005	000 50 1
Basic Salaries and Wages	2	391 045	410 937	422 116	524 259	524 259	524 259	382 549	554 837	588 268	623 564
Pension and UIF Contributions Medical Aid Contributions		64 975 41 650	68 010 44 568	71 710 46 919	78 699 60 317	78 699 60 317	78 699 60 317	60 441 47 831	83 421 63 936	88 426 67 772	93 732 71 838
Overtime		77 960	44 500 88 213	105 236	68 196	68 196	68 196	47 63 1 83 604	63 326	76 625	81 222
Performance Bonus		31 761	30 060	31 562	48 546	48 546	48 546	20 161	51 459	54 546	57 819
Motor Vehicle Allowance		37 266	40 407	45 841	49 351	49 351	49 351	40 913	52 312	55 450	58 777
Cellphone Allowance		227	218	278	250	250	250	250	266	281	298
Housing Allowances		3 931	4 103	4 096	4 897	4 897	4 897	3 378	5 190	5 502	5 832
Other benefits and allowances		18 352	22 077	24 143	22 801	22 801	22 801	20 203	24 169	25 619	27 157
Payments in lieu of leave		16 877 (2 303)	24 420 (6 185)	18 201	18 879 5 638	18 879 5 638	18 879 5 638	15 112 1 201	20 011	21 212 6 334	22 485 6 715
Long service awards Post-retirement benefit obligations	4	(2 303) 25 751	(6 185) (27 000)	(4 639) 68 272	5 638 4 388	5 638 4 301	5 638 4 301	8 713	5 976 4 651	6 334 4 930	5 226
sub-total	5	707 492	699 827	833 734	886 220	886 133	886 133	684 354	929 553	994 967	1 054 665
Less: Employees costs capitalised to PPE			=	-	-	-	-	-	-	-	-

Depreciation & asset impairment	1		1						1		
Depreciation of Property, Plant & Equipment		528 737	253 023	233 601	130 673	83 002	83 002	-	131 153	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	-	131 153	159 022	158 564
Bulk purchases - electricity											
Electricity bulk purchases		450 359	528 575	544 880	516 350	281 298	281 298	86 472	565 972	599 930	635 926
Total bulk purchases	1	450 359	528 575	544 880	516 350	281 298	281 298	86 472	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	60 329	60 329	44 373	24 126	25 573	27 108
Consultants and Professional Services		104 342	68 601	86 737	35 772	52 078	52 078	32 735	31 874	27 410	28 847
Contractors		247 799	289 958	357 808	64 478	318 599	318 599	211 758	155 541	80 074	84 878
Total contracted services		425 564	415 821	533 702	129 171	431 006	431 006	288 866	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	-	-	-	-	-	-	-	-	-
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	466 966	466 966	356 246	293 476	311 085	329 750
Total 'Other' Expenditure	1	197 993	283 532	310 306	282 758	473 645	473 645	359 872	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	166 787	10 695	11 336
Contracted Services		31 437	22 704	31 309	5 986	21 253	21 253	16 794	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	16 859	305 857	73 309	77 708
Inventory Consumed											
					070 400				740.040		
Inventory Consumed - Water		-	-	-	679 100	679 100	679 100	-	719 846	763 036	808 819
Inventory Consumed - Other		-	-	-	63 183	63 183	63 183	-	66 974	70 992	75 252
Total Inventory Consumed & Other Material		-	-	-	742 282	742 282	742 282	-	786 819	834 028	884 070
check											

References

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

2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
 Special consideration may have to be given to including 'goodwill asting' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 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	? Mati																
	T	Vote 01 -	Vote 02 -	Vote 03 -	Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description	Ref	Council	Office Of The	Office Of The	Council Whip	Office Of The	Corporate	Finance	Human	Community	Public Safety	Economic	Engineering	Water/	Electricity		
Beschpion		General	Executive	Speaker		Municipal	Services		Resources	Services	And Transport	Development	Services	Sewerage			
			Mayor			Manager											
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	440 185	-	-	-	-	-	-	-	-	440 185
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	967 023	-	967 023
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	452 412	-	17 652	6 397	-	3 766	-	-	142	480 608
Transfers and subsidies		636 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	636 814
Gains		63 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63 600
Total Revenue (excluding capital transfers and contri	ibutio	700 414	-	-	-	-	238	923 839	-	172 096	33 080	-	3 766	815 151	980 743	26 730	3 656 057
	1																
Expenditure By Type		0.000	1 772	000	51 707	55 541	56 560	07 200	20 042	000 000	143 918	20 729	74 956	99 382	F7 000	02.002	929 553
Employee related costs Remuneration of councillors		6 228 25 410	1 772	220 1 055		55 541	20 200	87 326	20 042	230 309		20 7 29	/4 956		57 060	23 803	929 553 39 972
		25 4 10	13 506		-		-	-	-	-	-	-		-	-		
Debt impairment		-	-	-	-	-	-	-	-	22 910	- 1 890	-	-	394 053 72 634	43 780 53 319	-	460 743
Depreciation & asset impairment		-	-	-	-	1	-	-	-	-		-	-		53 3 19	3 311	131 153 134 172
Finance charges		-	-	-	-		-	134 172	-	-	-	-	-	-	-	-	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	565 972	-	565 972
Inventory consumed		-	-	-	-	-	-	66 974	-	-	-	-	-	719 846	-	-	786 819
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	52 060	96 108	81 145	319 801	22 019	353 149	166 443	22 112	132 933	1 408 671	768 129	28 051	3 562 617
Surplus/(Deficit)		613 730	(18 587)	(6 725)	(52 060)	(96 108)	(80 907)	604 038	(22 019)	(181 053)	(133 363)	(22 112)	(129 166)	(593 520)	212 614	(1 322)	93 440
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)		166 810															166 810
1																	
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)			110 5	10.5.5.5	(80.6		100.4					-	(100.1	(844.5			-
Surplus/(Deficit) after capital transfers &	1	780 540	(18 587)	(6 725)	(52 060)	(96 108)	(80 907)	604 038	(22 019)	(181 053)	(133 363)	(22 112)	(129 166)	(593 520)	212 614	(1 322)	260 250
contributions											· · ·	. ,					

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

FS184 Matjhabeng - Supporting Table SA3 Supporting	ng de								242272 M.J.	n Term Revenue	• Forward born
Description	Ref	2018/19 Audited	2019/20 Audited	2020/21 Audited	Original	Current Ye	Full Year	Pre-audit		Framework	
R thousand		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS Consumer debtors											
Consumer debtors Less: Provision for debt impairment Total Consumer debtors	2	3 488 243 (2 633 166) 855 077	4 140 482 (3 183 008) 957 474	4 830 282 (3 827 170) 1 003 111	5 196 507 	1 748 030	1 748 030	5 597 922 (3 688 128) 1 909 793	1 928 742 	2 019 834	2 141 024
Debt impairment provision Balance at the beginning of the year		(2 041 259)	(2 468 043)	(2 940 748)	-	-	-	(3 683 674)	-	-	-
Contributions to the provision Bad debts written off		(426 784) (165 123) (2 633 166)	(472 705) (242 260) (3 183 008)	(742 926) (143 496) (3 827 170)	1	1	1	(4 454)	1	1.1	1
Balance at end of year Inventory		(2 633 166)	(3 183 008)	(382/1/0)	-	-	-	(3 688 128)	-	-	-
Water Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume Water Treatment Works		-	-	-	679 100	679 100	679 100	1	719 846	763 036	808 819
Bulk Purchases Natural Sources		1	1	1	679 100	679 100	679 100 - (679 100)	1	719 846 - (719 846)	763 036	808 819 -
Authorised Consumption Billed Authorised Consumption Billed Metered Consumption	6	-	-	-	(679 100) (679 100) (679 100)	(679 100)	(679 100) (679 100) (679 100)	-	(719 846)	(763 036) (763 036) (763 036)	(808 819) (808 819) (808 819)
Free Basic Water Subsidised Water		-	-	-	(6/9 100)	(679 100)	(679 100)		(719 846)	(763 036)	(808 819)
Revenue Water Billed Unmetered Consumption		-		-	(679 100)	(679 100)	(679 100)		(719 846)	(763 036)	(808 819)
Free Basic Water Subsidised Water		-	1	-	1	1	-	-	-	1	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption Unbilled Unmetered Consumption		1	1	1	1	1	1	1	1	1	1
Water Losses Apparent losses		-	1	-	1	-	-	-	-	1	1
Unauthorised Consumption Customer Meter Inaccuracies		1	1	1	1	1	1	1	1	1	1
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter		1	1	1	1	1	1	1	1	1	1
Data Transfer and Management Errors Unavoidable Annual Real Losses		1	1	1	1	1	1	1	1	1	1
Non-revenue Water Closing Balance Water		-	1	-	-	-		1	-	1	-
Agricultural											
Opening Balance Acquisitions			-	-	-	-	-	-	-	-	-
lisues Adjustments	7 8										
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-		-	-	-
Consumables											
Standard Rated Opening Balance		9 981	8 849	7 395	5 128	5 128	5 128	5 128	278 128	567 508	874 251
Acquisitions Issues	7	1	1	1	336 183 (63 183)	336 183 (63 183)	336 183 (63 183)	1	356 354 (66 974)	377 735 (70 992)	400 399 (75 252)
Adjustments Write offs	8 9	(1 132)	(1454) -	(2 266)	1	1	1	1	1	1	1
Closing balance - Consumables Standard Rated Zero Rated		8 849	7 395	5 128	278 128	278 128	278 128	5 128	567 508	874 251	1 199 398
Opening Balance Acquisitions		1	-	-	-	-	-	-	-	-	-
ksues Adjustments	7 8	1	1	1	1		1	1	1	1	1
Write offs Closing balance - Consumables Zero Rated	9	-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance Acquisitons	,		-	-			-	-	-	-	-
bsues Adjustments Write offs	8 9										
Closing balance - Finished Goods	,	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Opening Balance			-	-	-	-	-		-	-	
Acquisitions bsues	7										
Adjustments Write-offs	8 9										
Closing balance - Materials and Supplies	Ĩ	-	-	-	-	-	-	-	-	-	-
Work-in-progress Opening Balance			-	-		-	-	-	-	-	-
Materials Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions Transfers											
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance Acquisitions			-	-	-	-	-		-	-	-
Sales Adjustments											
Correction of Prior period errors Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		8 849	7 395	5 128	278 128	278 128	278 128	5 128	567 508	874 251	1 199 398
Property_plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	8 604 597	8 699 340	8 964 387	3 080 073	3 333 581	3 333 581	9 0 17 934	6 092 241	7 613 248	8 097 440
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2	4 534 347 4 070 250	4 730 023 3 969 317	4 912 924 4 051 463	3 080 073	3 333 581	3 333 581	4 912 924 4 105 010	6 092 241	- 7 613 248	- 8 097 440
LIABILITES Current liabilities - Borrowing	Π										
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing											
Trade and other payables Trade Payables	5	6 062 992	7 646 875	9 152 412	11 419 664	11 419 664	11 419 664	9 460 644	12 104 844	12 831 134	13 601 002
Other creditors Unspent conditional transfers	ľ	- 12 024	- 66 531	- 102 363	(1 451 456)	- 150 124	11 419 664	102 363	12 104 844	12 831 134	1822 374
VAT Total Trade and other payables	2	1 193 839 7 268 855	1 328 538 9 041 944	1 458 024 10 712 799	9 968 208	- 11 569 788	- 11 569 788	1 643 826 11 205 832	- 13 712 092	- 14 534 138	- 15 423 376
Non current liabilities - Borrowing Borrowing Finance leases (including PPP asset element)	4										
Finance leases (including ++++ asset element) Total Non current liabilities - Borrowing Provisions - non-current		-	-	-	-	-	-	-	-	-	-
Retirement benefits Refuse landfill site rehabilitation											
Other Total Provisions - non-current		-	-	-	-	-	-		-	-	-
CHANGES IN NET ASSETS Accumulated Surplus/[Deficit]	П										
Accumulated Surplus(Deficit) - opening balance GRAP adjustments		1 472 471	(21 648) - (21 648)	(1 384 261) - (1 384 261)	1	1	1	(2 684 432) - (2 684 432)	1	1	1
Restated balance Surplus(/Deficit) Transfers to/from Reserves		(774 570)	(21 648) (571 376) -	(1 384 261) (552 260) -	185 538	204 361	204 361	(2684432) 1120796	260 250	193 893	223 129
Depreciation offsets Other adjustments		(51 206)	(62 054)	(13 021)	-	-	-	-	-	-	-
Accumulated Surplus/[Deficit) <u>Reserves</u> Housing Development Fund		646 695	(655 078)	(1 949 542)	185 538	204 361	204 361	(1 563 636)	260 250	193 893	223 129
Capital replacement Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves Revaluation Total Reserves	2	-				-	-	-	-		
TOTAL COMMUNITY WEALTHIEQUITY	2	- 646 695	- (655 078)	- (1 949 542)	185 538	204 361	204 361	(1 563 636)	260 250	- 193 893	- 223 129

# 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	Cu	Current Year 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	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	923 839	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	2 031 566	2 146 867	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	3 656 057	3 887 558	4 128 474

<u>References</u>

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

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

check op revenue balance	(151 383)	(109 084)	(157 742)	(158 069)	(158 069)	(158 069)	(166 810)	(173 933)	(184 101)
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			Nei	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	432 943	432 943	260 720	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	223 665	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	27 184	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	2 365 553	2 365 553	2 998 197	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	197 878	197 878	166 304	175 667	186 207
Allocations to other priorities												
Total Expenditure			1	3 846 686	3 907 657	4 144 340	3 499 848	3 219 922	3 219 922	3 676 070	3 821 758	4 040 856
References						•		1		•	•	•
1. Total expenditure must recond	ile to Table A4 Budgeted Financial Pe	erformance	e (reve	nue and expendit	ure)							

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure) 2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance	668 342	729 183	734 890	-	(236 064)	(236 064)	113 453	(45 839)	(48 590)

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

Strategic Objective	Strategic Objective Goal Goal		Ref	2018/19	2019/20	2020/21	21 Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
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	-	11 832	11 832	-	-	-	
Allocations to other priorities		3											
Total Capital Expenditure			1	133 080	111 898	90 009	157 833	170 264	170 264	166 809	173 933	390 813	

<u>References</u>

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

## FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
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	
08 - Human Resources											
Finance And Administration	Ĩ										
Property Services											
Property Rates (R000 Value Threshold)	Rand Value Threshold	75 000	75 000	-	75 750	75 750	75 750	75 750	-	-	
Waste Management											
Solid Waste Removal											
Removal	Households	19 664	19 664	-	21 052	21 052	21 052	21 052	-	-	
Informal Settlements (R000)	Rand Value	3 193	-	-	3418 100	3418 100	3418 100	3418 100	-	-	
No Rubbish Disposal	Households	2 204	2 204	-	2 226	2 226	2 226	2 226	-	-	
Other Rubbish Disposal	Households	117	117	-	118	118	118	118	-	-	
Refuse (Average Litres Per Week)	Average Litres Per Week	20	20	-	20	20	20	20	-	-	
Removed At Least Once A Week	Households	117 284	117 284	-	118 457	118 457	118 457	118 457	-	-	
Week	Households	176	176	-	178	178	178	178	-	-	
Using Communal Refuse Dump	Households	1 528	1 528	-	1 543	1 543	1 543	1 543	-	-	
Using Own Refuse Dump	Households	10 313	10 313	-	10 416	10 416	10 416	10 416	-	-	
11 - Economic Development											
Energy Sources											
Electricity											
Electricity (At Least Min.Service Level)	Households	101 399	101 399	-	102 413	102 413	102 413	102 413	-	-	
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	50	50	-	51	51	51	51	-	-	
Other Energy Sources	Households	30 053	30 053	-	30 354	30 354	30 354	30 354	-	-	
Waste Water Management											
Sewerage											
Bucket Toilet	Households	14 600	14 600	-	14 746	14 746	14 746	14 746	-	-	
Flush Toilet (Connected To Sewerage)	Households	103 172	103 172	-	104 204	104 204	104 204	104 204	-	-	
Flush Toilet (With Septic Tank)	Households	178	178	-	180	180	180	180	-	-	
Sanitation	Households	19 664	19 664	-	21 052	21 052	21 052	21 052	-	-	
Informal Settlements (R000)	Rand Value	11 204	11 204	-	11994 917	11994 917	11994 917	11994 917	-	-	
No Toilet Provisions	Households	2 792	2 792	-	2 820	2 820	2 820	2 820	-	-	
Level)	Households	8 922	8 922	-	9 011	9 011	9 011	9 011	-	-	
Pit Toilet (Ventilated)	Households	244	244	-	246	246	246	246	-	-	
Month)	Kilolitres Per Household Per	6	6	-	6	6	6	6	-	-	
Water Management											
Water Distribution											
Water	Households	19 664	19 664	-	21 052	21 052	21 052	21 052	-	-	
Informal Settlements (R000)	Rand Value	22 408	22 408	-	23989 834	23989 834	23989 834	23989 834	-	-	
Other Water Supply (< Min.Service Level)	Households	1 004	1 004	-	1 014	1 014	1 014	1 014	-	-	
Level) Bingd Water Inside Dwalling	Households	1 642	1 642	-	1 658	1 658	1 658	1 658	-	-	
Piped Water Inside Dwelling	Households	79 726	79 726	-	80 523	80 523	80 523	80 523	-	-	
Dwelling)	Households	40 406	40 406	-	40 810	40 810	40 810	40 810	-	-	
Using Public Tap (< Min.Service Level)	Households	103	103	-	104	104	104	104	-	-	
Level) Water (Kilelitzen Der Household Der Month)	Households	9 190	9 190	-	9 282	9 282	9 282	9 282	-	-	
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	6	6	-	6	6	6	6	-	-	

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 I. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

### FS184 Matjhabeng - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Decemption		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	with the encoderation life (APPA									

I. 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 SA8 Performance indicators and benchmarks

		2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium 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%	3.8%	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%	4.4%	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%
<u>Safety of Capital</u> 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	0.3 0.3	0.6 0.6	0.7 0.7	0.7 0.7	0.4 0.4	0.5 0.5	0.5 0.5	0.5 0.5
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.4	0.4	0.0	0.3	0.2	0.2
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%	79.0%	88.9%	89.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	44.1%	0.0%	169.7%	169.7%	79.0%	88.9%	89.2%	89.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	121.6%	123.1%	127.4%	166.2%	68.9%	68.9%	177.5%	76.7%	75.8%	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		-16658.6%	33443.0%	800.7%	-15656.8%	233.1%	233.1%	-1282.8%	844.9%	672.9%	615.4%
Other Indicators											
	Total Volume Losses (kW)	0	0	106190950	0	0	0	0	106190950	106190950	106190950
	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										
	Total Volume Losses (kl)	-	0.0%	2400.0%	0.0%	0.0%	0.0%	0.0%	2400.0%	2400.0%	2400.0%
		-	-	30 808	-	-	-	-	30 808	3 080	30 808
Water Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and	0	0	363540187	0	0	0	0	363540187	363540187	363540187
	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%	28.3%	25.4%	25.6%	25.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.8%	29.2%	31.9%	26.2%	26.4%	26.4%		26.5%	26.7%	26.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.4%	0.9%	1.2%	0.2%	0.6%	0.6%		8.4%	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%	7.3%	8.9%	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	-	-	-	-	407.3	619.9	621.8	658.9
	inancial year)										
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	180.3%	180.2%	193.9%	288.0%	118.6%	118.6%	268.9%	127.3%	126.6%	126.6%

References

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 Socia	al, eco	nomic and demographic statistics and assum	ptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Description of economic malcator	Ref.		2001 Cellaus	2007 Survey	2011 Cellsus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u> Population Females aged 5 - 14 Melses aged 5 - 14 Females aged 15 - 34 Melses aged 15 - 34 Unemployment			0	0	0	0	-	-	0	0	-	-
Menthly household income (no. of households) No income R1 - R1 600 R3 201 - R3 200 R3 201 - R4 400 R4 400 R12 801 - R52 600 R25 601 - R51 200 R42 601 - R51 200 R406 601 - R319 200 - R419 200	1, 12		35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 683 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152	35 646 12 072 19 196 24 583 17 958 9 293 6 152		- - - - -	36 362 12 315 19 582 25 077 18 319 9 480 6 276	36 726 12 438 19 778 25 328 18 502 9 575 6 338	- - - - - -	- - - - - -
Peverty arcfiles inc. of households) < R2 060 per household per month Insert description Household/demographics (000) Number of poole in municipal area Number of households in municipal area Number of households in municipal area Definition of per households in municipal area Definition of per households in municipal area	13 2		120 289	123 195	123 195	0	-	-	0	0	-	-
Housing statistics Formal Informal Dealing provided by municipality Dealings provided by provincels Dealings provided by provincels Dealings and deal by provincels Dealings and deal by provincels Dealings and provided by provincels	3 4 5		-	-	-	-	-	-	-	-	-	-
Economic Initiation outlook (CPR) Interest rate - borrowing Interest rate - borrowing Remainstance increases Consumption grawth (selection) Consumption gre	7					4.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Total municipal services	Ref.		2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditu
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Ye +2 2024/2
		Household service targets (000) Water:									
		Piped water inside dwelling	79 726	79 726	-	80 523	80 523	80 523	80 523	-	
		Piped water inside yard (but not in dwelling)	40 406	40 406	-	40 8 10	40 810	40 810	40 810	-	
	8	Using public tap (at least min.service level)	9 190	9 190	-	9 282	9 282	9 282	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	-	
	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	-	1.
		No water supply Below Minimum Service Level sub-total	1 107	- 1 107	-	- 1118	- 1 118	- 1 118	- 1 118	-	
		Below Minimum Service Level sub-total Total number of households	1 10/	1 10/ 132 071	-	1 118 133 392	1 118 133 392	1 1 1 1 8	1 118	-	
		Sanitation/sewerage:	132 0/1	132 0/1		133 392	133 392	133 392	133 392	-	
		Flush toilet (connected to sewerage)	103 172	103 172	-	104 204	104 204	104 204	104 204	-	
		Flush toilet (with septic tank)	103 172	103 172	-	180	180	180	180	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	244	244	- 1	246	246	246	246	-	
		Other toilet provisions (> min.service level)	8 922	8 922	-	9 0 1 1	9 0 1 1	9 0 1 1	9 0 1 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	17 392	17 392	-	17 566	17 566	17 566	17 566	-	
		Total number of households	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)	-	-	-	-	-	-	-	-	
		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	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	117 284	-	118 457	118 457	118 457	118 457	-	
		Removed less frequently than once a week	176	176	-	178	178	178	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 4 16	10 416	10 4 16	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 Total number of households	14 338 131 622	14 338 131 622	-	14 481 132 938	14 481 132 938	14 481 132 938	14 481 132 938	-	
	_				_					n Term Revenue	e & Expendit
nicipal in-house services			2018/19	2019/20	2020/21		irrent Year 2021/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y +2 2024/
		Household service targets (000) Water:									
		Piped water inside dwelling	79 726	79 726	-	80 523	80 523	80 523	80 523	-	
		Piped water inside vard (but not in dwelling)	40 406	40 406	-	40 810	40 810	40 810	40 810	-	1.1.1.1
	8	Using public tap (at least min.service level)	9 190	9 190	-	9 282	9 282	9 282	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	-	
	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 0 1 4	1 014	-	
		No water supply									
	1	Below Minimum Service Level sub-total	1 107	1 107	-	1 118	1 118	1 118	1 118	-	
		Total number of households	132 071	132 071	-	133 392	133 392	133 392	133 392	-	1
		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	244	-	246	246	246	246	-	
		Other toilet provisions (> min.service level)	8 922	8 922	-	9 0 1 1	9 0 1 1	9 0 1 1	9 0 1 1	-	
		Minimum Service Level and Above sub-total Bucket toilet	112 516	112 516 14 600	-	113 641 14 746	113 641 14 746	113 641 14 746	113 641 14 746	-	
		Other toilet provisions (< min.service level)	14 600	14 600	-	14 / 46	14 /40	14 / 46	14 /46	-	
		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	129 908	129 908	-	131 207	131 207	131 207	131 207	-	
			120 000	120 000		101 207	101 207	101 201	101 201		
		Energy:		101 399	_	102 413	102 413	102 413	102 413	_	
		Energy: Electricity (at least min service level)	101 399			102 410	102 410	102 410	102 410		
		Electricity (at least min.service level)	101 399	101.389							
			101 399	101 399	-	102 413	102 413	102 413	102 413	-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)			-	102 413	102 413	102 413	102 413	-	
		Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		101 399	-					-	
		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			-	102 413 30 354	102 413 30 354	102 413 30 354	102 413 30 354	-	
		Extericity (a least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity - (min service level) Electricity - pepaid (< min. service level) Other energy sources Below Minimum Simola Level sub-total	101 399 30 053 30 053	101 399 30 053 30 053	-	30 354 30 354	30 354 30 354	30 354 30 354	30 354 30 354	-	
		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	101 399 30 053	101 399 30 053	- - -	30 354	30 354	30 354	30 354	-	
		Extericity (a least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity - (min service level) Electricity - pepaid (< min. service level) Other energy sources Below Minimum Simola Level sub-total	101 399 30 053 30 053 131 452	101 399 30 053 30 053 131 452	- - -	30 354 30 354 132 767	30 354 30 354 132 767	30 354 30 354 132 767	30 354 30 354 132 767	-	
		Electricity paraged (min sarvice level) Electricity: paraged (min sarvice level) Minimum Sarvice Level and Above sub-chal Electricity (min sarvice level) Electricity (min sarvice level) Other energy succes Below Minimum Sarvice Level sub-chal Total number of households	101 399 30 053 30 053	101 399 30 053 30 053	-	30 354 30 354	30 354 30 354	30 354 30 354	30 354 30 354	-	
		Betrachy (at least mis service level)     Betrachy program (mis service level)     Mimmun Service Level and Above sub-total     Betrachy (r mis service level)     Other energy sources     Betrachy normalized (r mis service level)     Other energy sources     Betrach Mimmun Service Level sub-total     Total number of households     Refurse:	101 399 30 053 30 053 131 452	101 399 30 053 30 053 131 452	- - - - -	30 354 30 354 132 767	30 354 30 354 132 767	30 354 30 354 132 767	30 354 30 354 132 767	-	
		Electricity paraged (min service level) Electricity: prepaged (min service level) Mimmum Service Level and Above sub-total Electricity (* min service level) Electricity (* min service level) Other energy succes Below Mimmum Service Level sub-total Total number of households Refuse: Removed at least once a week	101 399 30 053 30 053 131 452 117 284	30 053 30 053 30 131 452 117 284 117 284 176	- - - - - -	30 354 30 354 132 767 118 457	30 354 30 354 132 767 118 457 118 457 178	30 354 30 354 132 767 118 457	30 354 30 354 132 767 118 457	- - - - -	
		Betrachy (at least min service level)     Betrachy program (min service level)     Minimum Service Level and Above sub-total     Betrachardy (~ min service level)     Data renergy sources     Betrachardy (~ min service level)     Other energy sources     Betrachardy (~ min service level)     Total number of households     Retrace:     Removed at least once a week     Minimum Smine Level and Above sub-total	101 399 30 053 30 053 131 452 117 284 117 284	101 399 30 053 30 053 131 452 117 284 117 284		30 354 30 354 132 767 118 457 118 457	30 354 30 354 132 767 118 457 118 457	30 354 30 354 132 767 118 457 118 457	30 354 30 354 132 767 118 457 118 457		
		Electricity parad (min sancia kwel) Electricity: parada (min sancia kwel) Mimmum Sancia Level and Above sub-dotal Electricity (min sancia kwel) Electricity (min sancia kwel) Other energy succes Below Mimmum Sancia Level sub-dotal Total number of households Refuse: Removed la least once a week Mimmum Sancia Level and Above sub-dotal Removed less tonce a week Using communal refuse dump Using communal refuse dump	101 399 30 053 30 053 131 452 117 284 117 284 1528 10 313	101 399 30 053 30 053 131 452 117 284 117 284 1528 1 528 10 313	-	30 354 30 354 132 767 118 457 118 457 178 1543 10 416	30 354 30 354 132 767 118 457 118 457 178 457 178 1 543 10 416	30 354 30 354 132 767 118 457 118 457 178 1543 10 416	30 354 30 354 132 767 118 457 118 457 178 1543 10 416	-	
		Betrachy (at least mis service level)     Betrachy program (mis service level)     Minimum Service Level and Above sub-fotal     Betrachy (~ mis service level)     Other energy sources     Betrachy (~ mis service level)     Other energy sources     Betrachy (~ mis service level)     Total number of households     Removed at least once a week     Minimum Service Level and Above sub-fotal     Removed least once a week     Minimum Service Level and Above sub-fotal     Removed least once a week     Minimum Service Level and Above sub-fotal     Removed least once a week     Minimum Service Level and Above sub-fotal     Removed least once a week     Using communa lesses dump     Using own refuse dump     Using own refuse dump     Using the disposal	101 399 30 053 30 053 131 452 117 284 117 284 176 1 528 10 313 117	101 399 30 053 30 053 131 452 117 284 117 284 117 284 1528 10 313 117	Ĩ	30 354 30 354 132 767 118 457 118 457 178 1 543 1 543 10 416 118	30 354 30 354 132 767 118 457 118 457 178 1 543 10 416 118	30 354 30 354 132 767 118 457 118 457 178 1 543 10 416 118	30 354 30 354 132 767 118 457 118 457 178 1 543 10 416 118	1	
		Electricity paraged (min sanciae kwel) Electricity: preparaged (min sanciae kwel) Mimmum Sanciae Level and Above sub-dotal Electricity (min sanciae kwel) Electricity (min sanciae kwel) Other energy success Below Mimmum Sanciae Level sub-dotal Total number of households Refuse: Removed less success a week Mimmum Sanciae Level and Above sub-dotal Removed less forguently than conce a week Using communal instance dump Using communal instance dump Other nubbih disposal No hubbih disposal	101 399 30 053 30 053 131 452 117 284 117 284 176 1 528 10 313 117 2 204	30 053 30 053 30 053 131 452 117 284 117 284 177 64 1528 10 313 1117 2 204		30 354 30 354 132 767 118 457 118 457 178 1 543 1 0 416 118 2 226	30 354 30 354 132 767 118 457 118 457 178 1 543 10 416 118 2 226	30 354 30 354 132 767 118 457 118 457 178 1 543 10 416 118 2 226	30 354 30 354 132 767 118 457 118 457 178 1 543 1 0 416 118 2 226		
		Betrachy (at least mis service level)     Betrachy program (mis service level)     Minimum Service Level and Above sub-fotal     Betrachy (~ mis service level)     Other energy sources     Betrachy (~ mis service level)     Other energy sources     Betrachy (~ mis service level)     Total number of households     Removed at least once a week     Minimum Service Level and Above sub-fotal     Removed least once a week     Minimum Service Level and Above sub-fotal     Removed least once a week     Minimum Service Level and Above sub-fotal     Removed least once a week     Minimum Service Level and Above sub-fotal     Removed least once a week     Using communa lesses dump     Using own refuse dump     Using own refuse dump     Using the disposal	101 399 30 053 30 053 131 452 117 284 117 284 176 1 528 10 313 117	101 399 30 053 30 053 131 452 117 284 117 284 117 284 1528 10 313 117	-	30 354 30 354 132 767 118 457 118 457 178 1 543 1 543 10 416 118	30 354 30 354 132 767 118 457 118 457 178 1 543 10 416 118	30 354 30 354 132 767 118 457 118 457 178 1 543 10 416 118	30 354 30 354 132 767 118 457 118 457 178 1 543 10 416 118		

Notified and set of the set of		r	1				1			2022/22 Modius		8 Expanditura
Image: state in the state i	Municipal entity services			2018/19	2019/20	2020/21					Framework	
Part and state of the state		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
Image: section of the section of t	Name of municipal entity											
Image: section of the section of t			Piped water inside dwelling									
App of the sector of the sect			Using public tap (at least min.service level)									
And set of the s			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Image: problem in the state of the state o			Other water supply (< min.service level)									
And a part of the second se			No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
And example is a section of the sectin of the section of the sect	Name of municipal entity		Total number of households	-	-	-	-	-	-	-	-	-
National sectorNote of the sectorNote of	Name of municipal entry		Flush toilet (connected to sewerage)									
Image: state of the state of			Chemical toilet									
Act ActionIndex <td></td> <td></td> <td>Pit toilet (ventilated) Other toilet provisions (&gt; min.service level)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Pit toilet (ventilated) Other toilet provisions (> min.service level)									
Image and set in the				-	-	-	-	-	-	-	-	-
Product of the section of the secti			Other toilet provisions (< min.service level)									
Nor-Arrange         Party interpretained in the section of the sectin of the section of the sectin of the section of the sec			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Note interaction of the interaction	Name of municipal entity		Energy:	-	-	-	-	-	-	-	-	-
Image: state of the state of												
Image: second				-	-	-	-	-	-	-	-	-
Image: state of the state of			Electricity - prepaid (< min. service level) Other energy sources									
Not decision of the section			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Image: section of the sectio	Name of municipal entity		Refuse:	-	-	-	-	-	-	-	-	-
Image: state st		1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Image: state of the state of		1	Using communal refuse dump									
Image: state in the state is a state in the state is a stat		l	Using own refuse dump									
Image: section of the secti			No rubbish disposal									
Description         Partial         Partia         Partial         Partial		1		-	-	-		-	-	-	-	-
Biotic provide by with all matrix is an interval of a set of		Γ		2018/19	2019/20	2020/21	Cu	urrent Year 2021	22	2022/23 Mediur		& Expenditure
Image of a many problem         Image of a ma	Services provided by 'external mechanisms'						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Image: state of the s	Names of service providers	Ref.	Household service targets (000)	outcome	outcome	outcome				2022/23	+1 2023/24	+2 2024/25
Non-state         <		1	Water:									
			Piped water inside yard (but not in dwelling)									
Image: starting of the			Other water supply (at least min.service level)									
1         1			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Next drawn protoc         No. 1			Other water supply (< min.service level)									
Name of even operation         Name of even operation<			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Names of service providers		Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Image: set of the se			Flush toilet (with septic tank)									
Image: set in the symbol () the arc back () is and () is and () is a set in the symbol () is a set												
Next Side was problem         Image: Side was			Other toilet provisions (> min.service level)									
Image: section of the sectio			Bucket toilet	-	-	-	-	-	-	-	-	-
Interfactor			No toilet provisions									
Name draw groups of an analysis of a section of					-			-				-
Interface         Interface <t< td=""><td>Names of service providers</td><td></td><td>Energy:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Names of service providers		Energy:									
Interest of units of points of the section			Electricity - prepaid (min.service level)									
Nume         Outcome         O			Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
Image: density spectrum         Image: density			Other energy sources									
Renerate lated cone and bounce load affect from added in the local bound of the bound						-		-	-	-	-	-
Memory books and all Memory holes and all memory	Names of service providers		Refuse: Removed at least once a week									
Units contracts drive Other solution Other solution Description Des			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Origination for the stands depart betwee themes shows Level as betwee the shows the shows Level as betwee the shows the sho			Using communal refuse dump									
Bale Manue Sories Level abeliat         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Instrument of backholds         Instrument of			No rubbish disposal Below Minimum Service Level sub-Intel	_	_			_		_	_	_
Detail of Free Basic Services (FBS) provided         2010         201		L		-	-	-	-	_	-	-	-	-
Detail of Free Basic Services (FBS) provided         2010         201										2022/23 Mediur	n Term Revenue	& Expenditure
Outcome         Outcome <t< td=""><td>Detail of Free Basic Services (FBS) provided</td><td></td><td></td><td>2018/19</td><td>2019/20</td><td>2020/21</td><td>Cu</td><td>irrent Year 2021</td><td>22</td><td></td><td>Framework</td><td></td></t<>	Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21	Cu	irrent Year 2021	22		Framework	
Control         Control         Control         Control         Control         Budget         Budget         Foresatt         22223         122224         12224         12224         12224         12224         12224         12224         12224         12224         12224         12224         12224         12224         12224         12224         12244         12224         12224         12224         12224         12224         12224         12224         12224         12244         12224         12244         12244         12244         12244         12244         12244         12244         12244         12244         12244				0	0	0,		Adjusted		Budget Year		Budget Year
Lat type of FBS services         primal settlements 1:00 hub per df858 hubmor of HF modeling his type of 785 hubmor of HF modeling his type of 785 hubmo	Electricity	Pr <sup>4</sup>	Location of households for each type of FRS	Outcome	Outcome	Outcome		Budget		2022/23		+2 2024/25
manual settients         humber of H1 consing his type of F3S         setties         setties <td></td> <td>rter.</td> <td>Formal settlements - (50 kwh per indigent household</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		rter.	Formal settlements - (50 kwh per indigent household									
biomal estimates (Rand) Nombor of H1 roucing huby or PES Nombor of H1 roucing huby or PES Number of H1 roucin	List type of FBS service			1 377 887	1 128 131	1 547 302	-	-	-	20 862 578	22 114 333	23 441 193
Homal settements targeted roughading file youHomal settements (Randa) Humber of HH reading this you of 725 Other (Pands) Aundor of HH reading this you of 725Image of HH reading this you of 725 Total cost of FES calculated for searching to file youImage of HH reading this you of 725 Total cost of FES calculated for searching to file youImage of HH reading this you of 725 Total cost of FES calculated for searching to file youImage of HES Total cost of FES calculated for searching this you of FES Total cost of FES calculated for searching to file youImage of HES Total cost of FES calculated for searching this you of FES Total cost of FES calculated for searching this you of FES Total cost of FES calculated for searching this you of FES Total cost of FES calculated for searching this you of FES Total cost of FES calculated for searching the file you of FES Total cost of FES calculated for searching to fES calculated for searching this you of FES Total cost of FES calculated for searching the file of FES Total cost of FES calculated for searching this you of FES Total cost of FES calculated for searching this you of FES Total cost of FES calculated for searching the file of FES Total cost of FES calculated for searching the fES calculated for searching the fES Total cost of FES calculated for searching the fES calculat			Informal settlements (Rands)									
Number of HH cooking this por OFES       Number of HH cooking this por of RSS       Number of HSS			Informal settlements targeted for upgrading (Rands)									
Number of HH receiving this yoo of FBS Number of HH receiving this yoo of FBS         Image of HBS analysis         Image of HBS anal			Number of HH receiving this type of FBS									
Number of HH reacking the laye of FBS         Image of HBS and the Section of Multiple alterments         Image of HBS and the HT reacking the layer of FBS and the HT reacking the layer of FBS and/or HH re			Number of HH receiving this type of FBS									
Total cost of FBS - Exercicity for Informal settlements         -			Other (Rands) Number of HH receiving this type of FBS									
Construction         Construction<	Water	5	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Number of HH reacking this type of FBS       19 664       19 664       -       21 002       102 00 </td <td></td> <td>Ref.</td> <td>Formal settlements - (6 kilolitre per indigent household</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Ref.	Formal settlements - (6 kilolitre per indigent household									
Hormal settimente (Rande)         22.408         22.408         -         23.999.84	List type of FBS service					16 856 941					32 806 342	34 774 723
htomal settements targeted or upgrading (Randy) Number of HH receiving this type of FBS Other (Randy) Aunder of HH receiving this type of FBS Other (Randy) Aunder of HH receiving this type of FBS List type of FBS service List type of FBS service			Informal settlements (Rands)			-					-	-
Number of HH reacking this type of FBS       Images ent (Rands)			Informal settlements targeted for upgrading (Rands)									
Number of HH reaking full good FRS Number of HH reaking full good FRS Number of HH reaking full good FRS         S200         S200         S20			Number of HH receiving this type of FBS									
Number of HH receiving this pyor of FBS         Cold         Cold <td></td> <td></td> <td>Number of HH receiving this type of FBS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Number of HH receiving this type of FBS									
Total cord r FBS - Where for informal settlements         22 408         22 408         22 398 34         23 989 34         23 989 34         23 989 34         23 989 34         23 989 34         10 399 34         23 989 34         10 394 08         11 394 08												
List type of FBS service         formal settlements - (free sanitation service to indigent households)         15 914 021         23 841302         23 841302         13 344 048         14 411572         15 276 266         16 192 84           Link type of FBS service         Informal settlements (Rands)         19 664         19 664         -         21 062         21 062         21 062         21 052         2-         -           Mander of HF iconoling this type of FBS         11 204         11 204         -         11 994 917	Paralitation	-	Total cost of FBS - Water for informal settlements	22 408	22 408	-	23 989 834	23 989 834	23 989 834	23 989 834	-	-
Lattype of FBS service         Indigent households)         19 4021         18 98756 80         23 441 302         13 344 048	sanitation	Ref.										
Informal settlements (Rande)         11 204         11 204         -         11 994 917         11 994	List type of FBS service		indigent households)			23 841 302					15 276 266	16 192 842
Number of HH reaching this type of FBS Informal settlements targeted for upgrading (Rands) Living in informal backyard retraits agreement (Rands) Living in informal backyard retraits agreement (Rands) Number of HH reaching this type of FBS Other (Rands) Number of HH reaching this type of FBS Total cost of FBS Total cost of FBS - Sandation for informal settlements 11204 11204 - 11964 917 11964 917 11964 917						E.					_	1
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 Tobal cost of FBS - Smittation for informal settlements 11204 11204 – 11964 917 11964 917 11994 917 1 1994 917 – –			Number of HH receiving this type of FBS									
Number of HH receiving his type of FBS         Description         Description <thdescription< th="">         Description</thdescription<>			Number of HH receiving this type of FBS									
Other (Parts) Junitor of FBS         Image of FBS         Image of FBS           Total cost of FBS         11204         11204         11994 917         11994 917         11994 917         11994 917         1         1         -         -												
Total cost of FBS - Sanitation for informal settlements 11 204 11 204 – 11 994 917 11 994 917 11 994 917 11 994 917 – –												
			Number of HH receiving this type of FBS	11 204	11 204	-	11 994 917	11 994 917	11 994 917	11 994 917	-	-

List type of FBS service	Formal settlements - (removed once a week to indigent households) Number of HH reacking this type of FSS Informal settlements (Bande) Number of HH reacking this type of FSS Andre of HH reacing this type of FSS Living in Informal backyard realal agreement (Rands) Andre of HH reacing this type of FSS Other (Rands) Number of HH reacking this type of FSS	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	-	-
Editerances I. Morthly household include all sources o I. Morthly household include all sources o I. Morthly household income threshold. Should include all sources o I. Show the powerly analysis the municipality uses to determine is a I. Include total of all housing under stitht the municipality 4. Murber of substituted welfings to be constructed by the muniper 5. Provide estimates based on building approval information. Include 6. Instart actual or estimated % collection rule assume as a basis for bu 7. Instart actual or estimated % collection rule assume as a basis for bu 8. Short distance ~ 200m from dealling 10. Bowhole, spring, rain-water tank kti. 11. Must agree to takin amfore of households in municipal ane 12. Household income categories assume an average 4 person hou 13. Based on National powerly line of R515 per capita per month (20)	digents policy and the provision of services Iilly under agency agreement with province my non-subactived dwellings constructed by the municipality gen calculations budget calculations for each revenue group sehold. Stats SA - Census 2011 Questionnaire									

FS184 Matjhabeng Supporting Table SA10 Funding m	

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	(737 524)	1 432 627	1 906 705	2 210 178
Cash + investments at the yr end less applications - R'000	18(1)b	2	(6 073 934)	(7 654 606)	(7 120 991)	(9 568 965)	(3 319 739)	(3 319 739)	(6 929 762)	(7 296 764)	(9 777 386)	(10 382 194)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.2)	0.1	4.6	(0.3)	22.6	22.6	(7.2)	6.2	7.6	8.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(774 570)	(571 376)	(552 260)	185 538	204 361	204 361	1 120 796	260 250	193 893	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%)	(27.5%)	2.2%	(0.3%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	60.4%	0.0%	119.1%	119.1%	50.4%	82.5%	49.4%	49.1%
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%	21.2%	25.9%	25.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	57.6%	0.0%	1.1%	1.1%	77.7%	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%	77.5%	16.1%	5.1%	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%	7.5%	5.0%	1.0%	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)	13 14	0.8% 6.0%	0.6%	0.8%	0.3%	0.6%	0.6%	7.5% 0.0%	5.0% 0.0%	1.0%	1.0%
References												
<ol> <li>Positive cash balances indicative of minimum compliance - subject to 2</li> <li>Deduct cash and investment applications (defined) from cash balances</li> </ol>												
<ol> <li>Indicative of sufficient liquidity to meet average monthly operating payn</li> <li>Indicative of funded operational requirements</li> </ol>	nents											
5. Indicative of adherence to macro-economic targets (prior to 2003/04 re		ailable	for high capacity	municipalities and	later for other ca	pacity classificati	ions)					
<ol> <li>Realistic average cash collection forecasts as % of annual billed reven</li> <li>Realistic average increase in debt impairment (doubtful debt) provision</li> </ol>												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - si 10. Substantiation of National/Province allocations included in budget	rould not exce	eed 10	0% unless refinar	icing								
11. Indicative of realistic current arrear debtor collection targets (prior to 2												
<ol> <li>Indicative of realistic long term arrear debtor collection targets (prior to 13. Indicative of a credible allowance for repairs &amp; maintenance of assets</li> </ol>					sipalities and later	r for other capacit	ty classifications)					
14. Indicative of a credible allowance for asset renewal (requires analysis					- detailed capital	plan) - functionin	g assets revenue	protection				-
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			12.6%	3.8%	14.4%	0.0%	0.0%	(21.5%)	8.2%	5.7%	6.0%
% incr Property Tax	18(1)a			6.9%	5.6%	(0.3%)	0.0%	0.0%	(12.7%)	4.0%	6.0%	6.0%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a 18(1)a			12.9% 23.8%	1.3% 1.9%	36.1%	0.0%	0.0%	(34.9%) (11.5%)	8.6% 11.7%	3.5% 10.0%	6.0% 6.0%
% incr Service charges - sanitation revenue	18(1)a			5.7%	10.1%	6.4%	0.0%	0.0%	(4.5%)	8.0%	6.0%	6.0%
% incr Service charges - refuse revenue % incr in	18(1)a 18(1)a			4.4%	10.8% 0.0%	17.1% 0.0%	0.0%	0.0%	(12.0%) 0.0%	8.0% 0.0%	6.0% 0.0%	6.0% 0.0%
Total billable revenue	18(1)a		1 503 340	1 692 638	1 756 116	2 009 768	2 009 768	2 009 768	1 576 864	2 174 180	2 298 037	2 435 920
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	1 576 864 369 420	2 174 180 440 185	2 298 037 466 597	2 435 920 494 592
Service charges - electricity revenue			571 940	645 781	654 193	890 363	890 363	890 363	579 600	967 023	1 000 412	1 060 436
Service charges - water revenue Service charges - sanitation revenue			327 135 141 625	404 898 149 647	412 666 164 794	403 578 175 323	403 578 175 323	403 578 175 323	357 200 167 453	450 993 189 349	496 092 200 710	525 858 212 752
Service charges - refuse removal			86 556	90 351	100 109	117 249	117 249	117 249	103 191	126 629	134 227	142 281
Service charges - other Rental of facilities and equipment			15 366	13 748	17 103	25 083	25 083	- 25 083	16 529	26 588	28 183	29 874
Capital expenditure excluding capital grant funding			23 427	21 099	9 634	-	12 037	12 037	7 951	-	-	-
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		1 741 454	1 943 984	1 216 535 2 013 694	2 895 299	3 448 477 2 895 299	3 448 477 2 895 299	943 655 1 870 834	2 435 136 2 951 023	1 573 374 3 185 091	1 658 727 3 376 197
Change in consumer debtors (current and non-current)			260 703	336 740	363 083	2 423 376	(1 025 100)	(1 025 100)	845 650	(3 059 174)	143 526	176 770
Operating and Capital Grant Revenue Capital expenditure - total	18(1)a 20(1)(vi)		613 635 133 080	611 096 111 898	790 343 90 009	725 728 157 833	700 690 170 264	700 690 170 264	690 728 53 547	803 624 166 809	851 502 173 933	911 187 390 813
Capital expenditure - renewal	20(1)(vi)		7 959	1 122	949	-	-	-		-	-	-
Supporting benchmarks Growth quideline maximum	1	1	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline			6.0% 4.3%	6.0%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
DoRA operating grants total MFY DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating	<u> </u>											
Local Government Equitable Share Local Government Financial Management Grant										-	-	-
										-	-	-
DoRA capital Water Services Infrastructure Grant												_
Municipal Infrastructure Grant										-	-	-
Integrated National Electrification Programme Grant										-	-	-
Irend												
Change in consumer debtors (current and non-current)			260 703	336 740	363 083	845 650	(3 059 174)	143 526	176 770	-	-	-
Total Operating Revenue			2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	2 4 14 154	3 656 057	3 887 558	4 128 474
Total Operating Expenditure Operating Performance Surplus/(Deficit)			3 178 343 (925 953)	3 178 474 (680 460)	3 409 450 (710 002)	3 499 848 27 469	3 455 986 46 292	3 455 986 46 292	1 441 426 972 727	3 562 617 93 440	3 867 597 19 960	4 089 446 39 028
Cash and Cash Equivalents (30 June 2012)		_								1 432 627		
Revenue % Increase in Total Operating Revenue				10.9%	8.1%	30.7%	(0.7%)	0.0%	(31.1%)	4.4%	6.3%	6.2%
% Increase in Property Rates Revenue				6.9%	5.6%	(0.3%)	0.0%	0.0%	(12.7%)	4.0%	6.0%	6.0%
% Increase in Electricity Revenue % Increase in Property Rates & Services Charges				12.9% 12.6%	1.3% 3.8%	36.1% 14.4%	0.0%	0.0%	(34.9%) (21.5%)	8.6% 8.2%	3.5% 5.7%	6.0% 6.0%
Expenditure % Increase in Total Operating Expenditure				0.0%	7.3%	2.7%	(1.3%)	0.0%	(58.3%)	3.1%	8.6%	5.7%
% increase in Fotal Operating Expenditure % Increase in Employee Costs				(1.1%)	7.3% 19.1%	6.3%	(1.3%) (0.0%)	0.0%	(58.3%) (22.8%)	3.1% 4.9%	8.6%	5.7% 6.0%
% Increase in Electricity Bulk Purchases				17.4%	3.1% 315092.078	(5.2%) 221499.5309	(45.5%)	0.0%	(69.3%)	101.2% 232330.2699	6.0%	6.0%
Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration)					315092.078 5734299.264	7620904				232330.2699 7994328.2		
R&M % of PPE			0.8%	0.6%	0.8%	0.3%	0.6%	0.6%		5.0%	1.0%	1.0%
Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			1.0% 36.9%	1.0% 40.4%	1.0% 46.4%	0.0% 26.3%	0.0%	0.0% 17.1%	0.3%	5.0% 21.2%	1.0% 25.9%	1.0%
Capital Revenue		Ī					12 037					25.9%
Internally Funded & Other (R'000) Borrowing (R'000)			-	21 099	9 634			12 037	7 951	-		25.9%
Grant Funding and Other (R'000)				-	-	-	-	-	-	-	_	25.9%
			109 654	90 799	- 80 376	- 157 833	- 158 227	158 227	- 45 596	- 166 809	173 933	- - 390 813
Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding			109 654 0.0% 0.0%	100.0%	100.0%	- 157 833 0.0% 0.0%	-	- 158 227 100.0%	100.0%	0.0%	- 173 933 0.0% 0.0%	- - 390 813 0.0%
Borrowing % of Non Grant Funding Grant Funding % of Total Funding			0.0%			0.0%	- 158 227 100.0%	158 227			0.0%	- - 390 813
Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure			0.0% 0.0% 100.0%	100.0% 0.0% 81.1%	100.0% 0.0% 89.3%	0.0% 0.0% 100.0%	- 158 227 100.0% 0.0% 92.9%	- 158 227 100.0% 0.0% 92.9%	100.0% 0.0% 85.2%	0.0% 0.0% 100.0%	0.0% 0.0% 100.0%	- 390 813 0.0% 0.0% 100.0%
Borrowing % of Non Grant Funding Grant Funding % of Total Funding <u>Capital Expenditure</u> Total Capital Programme (R'000) Asset Reneval			0.0% 0.0% 100.0% 133 080 7 959	100.0% 0.0% 81.1% 111 898 1 122	100.0% 0.0% 89.3% 90 009 5 790	0.0% 0.0% 100.0% 157 833 -	- 158 227 100.0% 92.9% 170 264 -	- 158 227 100.0% 0.0% 92.9% 170 264 -	100.0% 0.0% 85.2% 53 547 -	0.0% 0.0% 100.0% 166 809 42 257	0.0% 0.0% 100.0% 173 933 44 792	- - 390 813 0.0% 0.0% 100.0% 390 813 47 480
Barrowing % of Non Grant Funding Grant Funding % of Total Funding Geptile Expending Total Capital Programme (R1000) Asset Renewal Asset Renewal Asset Renewal			0.0% 0.0% 100.0% 133.080	100.0% 0.0% 81.1% 111 898	100.0% 0.0% 89.3% 90.009	0.0% 0.0% 100.0%	- 158 227 100.0% 0.0% 92.9%	- 158 227 100.0% 0.0% 92.9%	100.0% 0.0% 85.2%	0.0% 0.0% 100.0% 166 809	0.0% 0.0% 100.0% 173 933	- - 390 813 0.0% 0.0% 100.0% 390 813
Borowiej K. of Non Genet Funding Ganet Funding V. of Itali Funding Galali Expenditure Tali Calpial Programme (PC00) Asset Renewal V. of Itali Capital Expenditure Gash Cash Renewal V. of Italia Payer & Other			0.0% 0.0% 100.0% 133 080 7 959	100.0% 0.0% 81.1% 111 898 1 122	100.0% 0.0% 89.3% 90 009 5 790	0.0% 0.0% 100.0% 157 833 -	- 158 227 100.0% 92.9% 170 264 -	- 158 227 100.0% 0.0% 92.9% 170 264 -	100.0% 0.0% 85.2% 53 547 -	0.0% 0.0% 100.0% 166 809 42 257	0.0% 0.0% 100.0% 173 933 44 792	- - 390 813 0.0% 0.0% 100.0% 390 813 47 480
Borowing Va Viko Gant Funding Gant Funding Va Tati Funding Capital Expenditure Tati Capital Programme (R000) Asate Rheneal Asate Rheneal Cash Roccipts V. of Rate Payer & Orher Cash Cash Roccipts V. of Rate Payer & Orher Cash Roccipts R. of Rate Payer & Orher Cash Roccipts Ratio			0.0% 0.0% 100.0% 133 080 7 959 7.3% 0.0%	100.0% 0.0% 81.1% 111 898 1 122 1.0%	100.0% 0.0% 89.3% 90.009 5.790 6.4% 60.4%	0.0% 0.0% 100.0% 157 833 - 0.0%	- 158 227 100.0% 0.0% 92.9% 170 264 - 0.0% 119.1%	- 158 227 100.0% 0.0% 92.9% 170 264 - 0.0% 119.1%	100.0% 0.0% 85.2% 53 547 - 0.0% 50.4%	0.0% 0.0% 100.0% 166 809 42 257 25.3% 82.5% 0	0.0% 0.0% 100.0% 173 933 44 792 25.8% 49.4%	- 390 813 0.0% 100.0% 390 813 47 480 12.1%
Bornavis (k v Non Gent Funding Gentel Exercision (COM) Canal Exercision (COM) Aust: Rhomal Aust: Rhomal Aust: Rhomal Canh Rhomal (k v of Total Capitel Expendeure Canh Canh Rhomas (k v Alex Payer & Other Canh Rh			0.0% 0.0% 100.0% 133 080 7 959 7.3% 0.0%	100.0% 0.0% 81.1% 111 898 1 122 1.0%	100.0% 0.0% 89.3% 90.009 5.790 6.4% 60.4%	0.0% 0.0% 100.0% 157 833 - 0.0%	- 158 227 100.0% 0.0% 92.9% 170 264 - 0.0% 119.1%	- 158 227 100.0% 0.0% 92.9% 170 264 - 0.0% 119.1%	100.0% 0.0% 85.2% 53 547 - 0.0% 50.4%	0.0% 0.0% 100.0% 166 809 42 257 25.3% 82.5%	0.0% 0.0% 100.0% 173 933 44 792 25.8% 49.4%	- 390 813 0.0% 100.0% 390 813 47 480 12.1%
Borowing Vie View Genet Funding Genetal Exercities Taile Capital Programme (PX00) Asset Renewal Asset Renewal Asset Renewal Capital Capital Pagers & Other Capital Capital Pagers & Other Capital Capital Pagers & Other Capital Capital Pagers to Operating Borowing Rendors & Capital Expenditure			0.0% 0.0% 100.0% 133 080 7 959 7.3% 0.0% (0)	100.0% 0.0% 81.1% 111.898 1.122 1.0% 0.0% 0.0%	100.0% 0.0% 89.3% 90.009 5.790 6.4% 60.4% 0	0.0% 0.0% 100.0% 157 833 - 0.0% 0.0% (0)	- 158 227 100.0% 92.9% 170 264 - 0.0% 119.1% 0	- 158 227 100.0% 92.9% 170 264 - 0.0% 119.1% 0	100.0% 0.0% 85.2% 53 547 - 0.0% 50.4% (0)	0.0% 0.0% 100.0% 166 809 42 257 25.3% 82.5% 0	0.0% 0.0% 100.0% 173 933 44 792 25.8% 49.4% 0	
Borowing Vo Viton Genet Funding Canala Exercitings Canala Exercitings Total Capital Programme (RV00) Aster Renewal Aster Renewal Cash Renewal V of Total Capital Expenditure Cash Cash Coverage Relido Cash Coverage Relido Criede Raing (200910) Capital Cauges to Coperating Borowing Restors			0.0% 0.0% 100.0% 133.080 7.959 7.3% 0.0% (0) 8.9%	100.0% 0.0% 81.1% 111.898 1.122 1.0% 0.0% 0.0% 0.0%	100.0% 0.0% 89.3% 90.009 5.790 6.4% 60.4% 0 3.2%	0.0% 0.0% 100.0% 157 833 - 0.0% (0) 5.8%	- 158 227 100.0% 92.9% 170 264 - 0.0% 119.1% 0	- 158 227 100.0% 92.9% 170 264 - 0.0% 119.1% 0 3.9%	100.0% 0.0% 85.2% 53 547 - 0.0% 50.4% (0) 0.1%	0.0% 0.0% 100.0% 166 809 42 257 25.3% 82.5% 0 0 3.8%	0.0% 0.0% 100.0% 173.933 44.792 25.8% 49.4% 0 4.9%	- 390 813 0.0% 100.0% 390 813 47 480 12.1% 49.1% 0 49.1%
Borowing Vie Non Canet Funding Catalal Exerciting: Catalal Exerciting: Total Capital Programme (P000) Aster Reneral Aster Reneral Catal Capital Programme (P000) Catal Capital Programme (P000) Catal Capital Programme (P000) Capital Changes (S of Rate Payer & Other Catal Courses (P000) Capital Changes (S of Pairs) Capital Changes to Operating Scrowing Resolute: Scrowing Resolute: Strate/Directory Strate/Directory Capital Changes (S of Pairs) Capital Changes (S of Pa			0.0% 0.0% 100.0% 133.080 7 959 7.3% 0.0% (0) 8.9% 0.0%	100.0% 0.0% 81.1% 111.898 1.122 1.0% 0.0% 0 8.9% 0.0%	100.0% 0.0% 89.3% 90.009 5.790 6.4% 60.4% 0 3.2% 0.0%	0.0% 0.0% 100.0% 	- 158 227 100.0% 92.9% 170 264 - 0.0% 119.1% 0 3.9%	- 158 227 100.0% 92.9% 170 264 - 0.0% 119.1% 0 3.9% 0.0%	100.0% 0.0% 85.2% 53.547 - 0.0% 50.4% (0) 0.1% 0.0%	0.0% 0.0% 100.0% 166 809 42 257 25.3% 82.5% 0 0 3.8% 0.0%	0.0% 0.0% 100.0% 173 933 44 792 25.8% 49.4% 0 49.4% 0	
Borowing Vo Von Grent Funding Canala Exercitings Canala Exercitings Total Capital Programme (PX00) Aster Renewal Aster Renewal Cash Renewal Cash Coverage Rafio Cash Coverage Rafio Cash Coverage Rafio Cash Reneys to Operating Scrowing Reneys to Capital Expenditure Reserves Strate Total Cash (Cash Cash (Cash Cash (Cash Cash Cash Cash (Cash Cash (Cash Cash (Cash Cash Cash Cash Cash Cash Cash (Cash			0.0% 0.0% 100.0% 133 080 7 959 7.3% 0.0% (0) 8.9% 0.0% (6 073 934)	100.0% 0.0% 81.1% 111898 1122 1.0% 0.0% 0.0% (7 654 606) 0.0%	100.0% 0.0% 89.3% 90.009 5.700 6.4% 0.4% 0.0% (7.120.991) 0.0%	0.0% 0.0% 157 833 - 0.0% (0) 5.8% 0.0% (9 568 965) 0.0%	- 158 227 100.0% 0.0% 92.9% 170 264 0.0% 119.1% 0.0% (3 319 739) 0.0%	- 158 227 00.0% 92.9% 170 264 - 0.0% 119.1% 0 3.9% 0.0% (3.319 739) 0.0%	100.0% 0.0% 85.2% 53.547 0.0% 50.4% (0) 0.1% 0.0% (6.929.762)	0.0% 0.0% 100.0% 166 809 42 257 25 3% 82.5% 0 0 3.8% 0.0% (7 296 764) 0.0%	0.0% 0.0% 100.0% 173 933 44 792 25.8% 49.4% 0 49.4% 0 0.0% (9 777 386) 0.0%	
Borowsky K. V Nox Gent Funding Ganhal Expenditure Capital Expenditure Total Capital Expenditure Cash Roman Asant Rhemel Y. of Total Capital Expenditure Cash Cash Romang Y. of Total Capital Expenditure Cash Cash Romang (2009110) Cash Romang (2			0.0% 0.0% 100.0% 133 080 7 .3% 0.0% (0) 8.9% 0.0% (6 073 934) 0.0% (6 073 934) 0.0% 2 252 391	100.0% 0.0% 81.1% 111898 1122 1.0% 0.0% 0.0% (7 654 606) 0.0% (7 654 606) 0.0% 2 498 014	100.0% 0.0% 89.3% 90.009 5.790 6.4% 0.4% 0.4% 0.7% (7.120.991) 0.0% 2.699.447	0.0% 0.0% 100.0% 157 833 0.0% 0.0% (0) 5.8% 0.0% (9 568 965) 0.0% (9 568 965) 0.0%	- 158 227 00.0% 92 9% 170 264 0.0% 119.1% 0 3.9% 0.0% (3 319 739) 0.0% - 3 502 279	- 158 227 100.0% 92.9% 170 264 - 0.0% 119.1% 0 3.9% 0.0% (3 319 739) 0.0% 3 502 279	100.0% 0.0% 85.2% 53.547 0.0% 50.4% (0) 0.1% 0.0% (6.929.762) 2.414.154	0.0% 0.0% 100.0% 166 809 42 257 25.3% 0 3.8% 0.0% (7 296 764) 0.0% (7 296 764) 0.0%	0.0% 0.0% 100.0% 173 933 44 792 25.8% 49.4% 0 4.9% 0.0% (9.777 386) 0.0% 3.887 558	
Borowsky & Vi Non Gent Funding Gent Funding Vi of Tail Androg Denhal Executions Tail Capta Programme (P000) Asset Renewal Cash Decogn No of Tail Captal Expenditure Cash Concept Reform Cash Co			0.0% 0.0% 100.0% 133 080 7.9% 0.0% (0) 8.9% 0.0% (6 073 934) 0.0%	100.0% 0.0% 81.1% 111898 1122 1.0% 0.0% 0.0% (7 654 606) 0.0%	100.0% 0.0% 89.3% 90.009 5.700 6.4% 0.4% 0.0% (7.120.991) 0.0%	0.0% 0.0% 157 833 - 0.0% (0) 5.8% 0.0% (9 568 965) 0.0%	- 158 227 100.0% 0.0% 92.9% 170 264 0.0% 119.1% 0.0% (3 319 739) 0.0%	- 158 227 00.0% 92.9% 170 264 - 0.0% 119.1% 0 3.9% 0.0% (3.319 739) 0.0%	100.0% 0.0% 85.2% 53.547 0.0% 50.4% (0) 0.1% 0.0% (6.929.762)	0.0% 0.0% 100.0% 166 809 42 257 25 3% 82.5% 0 0 3.8% 0.0% (7 296 764) 0.0%	0.0% 0.0% 100.0% 173 933 44 792 25.8% 49.4% 0 49.4% 0 0.0% (9 777 386) 0.0%	
Borowsky K. V. Non Grant Funding Genetik Leader Maria Hunding Central Leader of Tradia Leader Tradia Capta Programme (FX00) Anest Renewal Sates Renewal Cana Recent Cana Recent Can			0.0% 0.0% 133.080 7.959 7.3% 0.0% (0) 8.9% 0.0% (6.073.934) 0.0% 2.252.391 3.178.343 (925.953) (6.073.934)	100.0% 0.0% 81.1% 111.888 1 122 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 0.0% 89.3% 90.009 5.790 6.4% 60.4% 0 0.7% (7.120.991) 0.0% 2.699.447 3.409.450 (7.10.002) (7.10.002) (7.10.002)	0.0% 0.0% 157 833 0.0% 0.0% 0.0% (9 588 965) 0.0% 3 527 317 3 499 848 27 469 (9 568 965)	- 159 227 100.0% 0.0% 170 264 - 0.0% 191.1% 0 3.9% 0.0% (3 319 739) 0.0% 3 502 279 3 455 386 6 292 (3 319 739)	- 158 227 100.0% 0.0% 170 264 - 0.0% 19.1% 0 3.9% 0.0% (3.319 739) 0.0% 3.502 279 3.455 886 6.292 (3.319 739)	100.0% 0.0% 85.2647 0.0% 50.4% (0) 0.1% 0.0% (6 929 762) 2 414 154 1 441 426 942 762 76 929 762)	0.0% 0.0% 166 809 42 257 25 3% 82 5% 0 0 3.8% 0.0% (7 296 764) 0.0% 3 656 057 3 362 617 93 440 (7 296 740) (7 296 740)	0.0% 0.0% 100.0% 173 933 44 792 25.8% 49.4% 0 4.9% 0.0% (9 777 386) 0.0% 3 887 558 3 887 558 3 887 557 9 797 386) (9 777 386)	
Borowsky is v Non Gent Funding Carbit Expenditure Carbit Expenditure Total Capital Programme (P000) Asam Rhemal Sam Shamed Si vid Total Capital Expenditure Cash Cash Robits Si vid Rake Payer & Other Cash Doverging Ratio Cash Coverging Ratio Cash Carbits (Cash Carbits) Storawing Ratio Storawing Ratios Storawing Ratios Total Operating Expenditure Storawing Statement Sulpula (Dielcit) Doveleted Operating Statement Sulpula (Dielcit) Unstanded (Op		15	0.0% 0.0% 130.00% 7.3% 0.0% 0.0% 6.073.934) 0.0% 2.255.331 (925.953) 0.0% 2.255.331 (925.953) 0.0%	100.0% 0.0% 81.1% 111 898 1122 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.498 014 3.178 474 (680 460) (680 460)	100.0% 0.0% 89.3% 90.009 5.790 6.4% 0 3.2% 0.0% (7.120.991) 0.0% 2.699.447 3.409.450 (7.10.022) (7.120.991) 0	0.0% 0.0% 157.833 	- 159 227 00.0% 02.9% 170 264 - 0.0% 119.1% 0 3.9% (3.319 739) 0.0% (3.319 739) 3.502 279 3.455 386 46 292 (3.319 739) 0	- 158 227 100.0% 92.9% 170 264 0.0% 119.1% 0 3.9% 0.0% (3 319 739) 0.0% 3 502 279 3 455 386 46 292 (3 319 739) 0	100.0% 0.0% 85.2% - 0.0% 50.4% (0) 0.1% 0.0% (6 929 762) 2 414 154 1 441 426 972 727	0.0% 0.0% 166.809 42.257 25.3% 82.5% 0 0 3.8% 0.0% (7.296.764) 0.0% (7.296.764) 0.0% 3.656.057 3.3656.057 3.3656.057 3.3656.057	0.0% 0.0% 1100.0% 173 933 44 792 2.5.8% 49.4% 0 49.4% 0.0% (9 777 386) 0.0% 3 887 558 3 887 558 3 887 5597 19 960	
Borowsky k v Non Gent Funding Genthalds, 407 datal Andrag Genthalds, 407 datal Andrag Centhalds, 407 datal Andrag Zental Captor Programme (PX00) Areat Renewal Asset Renewal Can Renewal Sectors Can Renewal Sectors Sectors Sectors Can Renewal Sectors Sectors Sectors Sectors Can Renewal Sectors Sector		15	0.0% 0.0% 133.080 7.959 7.3% 0.0% (0) 8.9% 0.0% (6.073.934) 0.0% 2.252.391 3.178.343 (925.953) (6.073.934)	100.0% 0.0% 81.1% 111 888 1122 1.0% 0.0% 0.0% 0.0% 0.0% 2.498 014 3.178 474 (680 460) 0 0 0	100.0% 0.0% 89.3% 90.009 5.790 6.4% 60.4% 0 0.7% (7.120.991) 0.0% 2.699.447 3.409.450 (7.10.002) (7.10.002) (7.10.002)	0.0% 0.0% 157 833 0.0% 0.0% 0.0% (9 588 965) 0.0% 3 527 317 3 499 848 27 469 (9 568 965)	- 159 227 100.0% 0.0% 170 264 - 0.0% 191.1% 0 3.9% 0.0% (3 319 739) 0.0% 3 502 279 3 455 386 6 292 (3 319 739)	- 158 227 100.0% 0.0% 170 264 - 0.0% 19.1% 0 3.9% 0.0% (3.319 739) 0.0% 3.502 279 3.455 886 6.292 (3.319 739)	100.0% 0.0% 85.2% 50.4% 0.0% 0.1% 0.0% (6 929 762) 2 414 154 1 441 426 972 727 (6 929 762) 0	0.0% 0.0% 100.0% 166.809 42.257 25.3% 82.5% 0 0 3.8% 0.0% (7.296.764) 0.0% 3.656.057 3.562.617 93.440 (7.296.764) 0	0.0% 0.0% 1100.0% 173 933 44 792 25.8% 49.4% 0 49.4% 0.0% (9 777 386) 0.0% 3 887 558 3 887 558 3 887 559 19.960 (9 777 786) 0	

References 15. Subject to figures provided in Schedule.

#### FS184 Matjhabeng - Supporting Table SA11 Property rates summary

FS184 Matjnabeng - Supporting Table SA1		operty rates s	ummary							
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Rei	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)	1 2 3 3	2000/01/01 <b>1819</b> No No No	2000/01/01 0	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 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 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-R15,000 threshold (Rm) Valuation reductions-other (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 7									
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) <b>Total rebates, exemptns, reductns, discs (R'000)</b>		-		-	-	-		-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
urrent Year 2021/22																	
aluation:																	
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	ľ																
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:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
otal rebates, exemptns, reductns, discs (R'000)																	

### References

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)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2022/23																	
aluation:																	
No. of properties		115 837	692	22 491	2 073	409	11 486	461	-	1 944	-	-	-	-	-	1 033	12
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:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
	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)																	

### References

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 SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year		m Term Revenue Framework	
	iter	structure where appropriate	2010/13	2013/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property 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						0.0004			
Small holdings		SMALL HOLDING	-	-	-	0.0034	-	-	-
Farm properties - used Farm properties - not used		FARM PROPERTIES	-	-	-	0.0414	-		
Industrial properties		MINES				0.0503			
Business and commercial properties		RATES BUSINESS	-	-	-	0.0503	-	-	-
Communal land - residential		RATES DUSINESS	-	-	-	0.0414	-		-
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		00110020 ( 114601142)				0.0414			_
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
			15 000	15 000	15 000	15 000	10 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			75 000		_	75 000	77 273	_	_
Other rebates or exemptions	2		10 000			10 000	11 210		
Water tariffs	_								
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(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								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		SEWER RESIDENTIAL			_	131	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)	1	(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	-	-	-
250I bin - once a week									
Deferences									

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 Matjhabeng - Supporting Table SA13b Service Tariffs by category - explanatory

Ref	Provide description of tariff	2018/19	2019/20	2020/21	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
	-	-	-	-	-	-		-
	147 A. J. P. A.							
		-		-		-	-	-
		-		-		-	-	-
	water Special Tariff: water	-		-		-	-	-
	Water Durified Deportmental	-				-		-
		-				-		-
	Duolo Water Departmentar	_	-	_				_
		_	-	_				_
	Unmeasured Water Phom /							-
	0 (fill in structure) (fill in structure)		-	-				-
	0 (fill in thresholds) (fill in thresholds)			-		-		
	Ref	Ref       Provide description of tariff structure where appropriate         Provide description of tariff structure where appropriate         Water Indigent         Water Business         Water Business         Water Special Tariff: Water         Water Purified Departmental         Water Schools         Water Departmental         Basic Water Departmental	Ref       structure where appropriate       2018/19         structure where appropriate       -         structure       -         water lodigent       -         Water Business       -         Water Special Tariff: Water       -         Water Purified Departmental       -         Water Chools       -         Water Departmental       -         Basic Water Departmental       -         Basic Water Departmental       -         Basic Water Departmental       -         It in structure)       -         (fill in structure)	Ref       Provide description of tariff structure where appropriate       2018/19       2019/20         Image: Structure where appropriate       2018/19       2019/20         Image: Structure where appropriate       2018/19       2019/20         Image: Structure where appropriate       Image: Structure where appropriate       Image: Structure where appropriate         Image: Structure where appropriate       Image: Structure where appropriate       Image: Structure where appropriate         Image: Structure where appropriate       Image: Structure where structure with structure where structure where structure where structure with structure where structure with structu	Ref     Provide description of tariff structure where appropriate     2018/19     2019/20     2020/21       Image: structure where appropriate     2018/19     2019/20     2020/21       Image: structure where appropriate     Image: structure where appropriate     Image: structure where appropriate     Image: structure where appropriate       Image: structure where appropriate     Image: structure where appropriate     Image: structure where appropriate     Image: structure where appropriate       Image: structure where appropriate     Image: structure structure structure     Image: structure structure     Image: structure structure       Vater Indigent     Image: structure structure     Image: structure structure     Image: structure structure       Water Departmental     Image: structure structure     Image: structure structure     Image: structure structure       Vater Departmental     Image: structure     Image: structure     Image: structure       Image: structure     Image: structure     Image: structure     Image: structure    <	RefProvide description of tariff structure where appropriate2018/192019/202020/21Current Year 2021/2Water IndigentWater IndigentWater Special Tariff: WaterWater Special Tariff: WaterWater Special Tariff: WaterWater Special Tariff: WaterWater PurifiedWater Special Tariff: Water<	Ref         Provide description of tariff structure where appropriate         2019/19         2019/20         202021         Current Year 2021/22         Budget Year 2022/23           Water Indigent         - <t< td=""><td>Ref         Provide description of tariff structure where appropriate         2019/20         202021         Current Yes 2021/22         202223 Medium Ternework Budget Yeart 2022/23           Image: Second Sec</td></t<>	Ref         Provide description of tariff structure where appropriate         2019/20         202021         Current Yes 2021/22         202223 Medium Ternework Budget Yeart 2022/23           Image: Second Sec

### FS184 Matjhabeng - Supporting Table SA14 Household bills

Depariation		2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Med	lium Term Rever	nue & Expenditur	e Framework
Description	Ref	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 Income	1										
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		52.52	52.52	_	100.00	100.00	100.00	5 550.070	101.05		
sub-tota		2 511.05	2 511.05	-	2 704.96	2 704.96	2 704.96	1.0%	2 732.01	-	-
VAT on Services	1	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										
Monthly Account for Household - 'Affordable 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-tota											
VAT on Services		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	2 452 00	2 452 00	4.0%	2 400 04		
% increase/-decrease		3 204.60	3 204.60	- (100.0%)	3 452.09	3 452.09	3 452.09	1.0%	3 486.61 1.0%	(100.0%)	
// 11010430/-40010430			-	(100.0%)	-	-	-		1.0%	(100.0%)	-
Monthly Account for Household - 'Indigent'	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-tota		533.30	533.30	-	574.48	574.48	574.48	1.0%	580.22	-	-
VAT on Services		000.00	000.00	_	01110	0	014140	1.070	000.22		
Total small household bill:		533.30	533.30	-	574.48	574.48	574.48	1.0%	580.22	-	-
% increase/-decrease		555.50	- 555.50	- (100.0%)	J74.40 -	514.40	J/4.40	1.0 /0	1.0%	(100.0%)	
/0 11010030/-00010030	1		-	(100.0%)	-	-	-		1.0%	(100.0%)	-

References

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

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

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

# FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
invosinen 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	718 905	3 700	3 700	3 700	3 922	4 157	4 406
Municipality sub-total	1	386	69 562	718 905	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	718 905	3 700	3 700	3 700	3 922	4 157	4 406

<u>References</u> 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

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

# FS184 Matjhabeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 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	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	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans Long-Term Loans (non-annuity)										
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	-	-	_		_	-	_	-	-
	1	-		-	-	-	_		_	
Unspent Borrowing - Categorised by type	1	-	_	-		-		-	_	
Unspent Borrowing - Categorised by type Parent municipality	1	-	-	-	-	-	-	-	-	
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)	1	-	_	-	-	-	_	-		
Unspent Borrowing - Categorised by type Parent municipality	1		-	-	-	-	_	-	_	
Unspent Borrowing - Categorised by type Parent municipality 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	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	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	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	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	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		_						-	-	
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										-
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										-
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)										-
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)										_
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)										_
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										-
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										-
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 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 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										-
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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Financial Leases PPP liabilities 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 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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases Finance F										-
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 Bankers Acceptances Financial derivatives Other Securities Non-Marketable Bonds Non-Anketable 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 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 Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial Leases Financial Leases Finance F										-

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

I check borrowing balance \_ \_

### FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent 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:		11 584	42 391	37 300	(567 659)	642 721	642 721	636 814	677 569	727 086
Local Government Equitable Share										
EPWP: RECEIPTS		-	5 000	2 300	(567 659)	642 721	642 721	633 714	674 469	723 986
EX MSIG: RECEIPTS		11 584	36 000	35 000	-	-	-	-	-	-
LGFMG: RECEIPTS		-	1 391	-	-	-	-	3 100	3 100	3 100
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:		-	119 070	161 274	(158 069)	158 069	158 069	166 810	173 933	184 101
MIG: RECEIPTS		-	119 070	161 274	(158 069)	158 069	158 069	166 810	173 933	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

**References** 

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually <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

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

# FS184 Matjhabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent 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
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)	(727 086)
Local Government Equitable Share EPWP: TRSF TO REV EX MSIG: TRSF TO REV LGFMG: TRSF TO REV		_ 19 188 _	– 19 695 1 391	5 000 34 634 –	567 659 _ _	492 597 _ _	492 597 _ _	(633 714) _ (3 100)	(674 469) _ (3 100)	-
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)	(727 086)
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)	(173 933) (173 933)	, ,
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)	(184 101)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	S	19 188	95 768	161 905	725 728	650 666	650 666	(803 624)	(851 502)	(911 187)

<u>References</u>

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

### FS184 Matjhabeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	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
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)	(727 086)
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)	(1 454 172)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	-	-	_		-	-	_
Conditions still to be met - transferred to liabilities		-	-		-	-		-	-	
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		4 117	16 099	5 837	567 659	492 597	492 597	(636 814)	, ,	
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)	(1 454 172)
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)	(184 101)
Conditions met - transferred to revenue		-	74 681	122 270	158 069	158 069	158 069	(166 810)	( )	(184 101)
Conditions still to be met - transferred to liabilities		_	(44 389)	(83 393)	316 138	-		(333 620)	. ,	(368 202)
Provincial Government:			(11000)	(00 000)	010100			(000 020)	(011 000)	(000 202)
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)	(184 101
Total capital transfers and grants - CTBM	2	-	(44 389)	(83 393)	316 138	-	-	(333 620)	(347 866)	(368 202
TOTAL TRANSFERS AND GRANTS REVENUE		4 117	90 780	128 108	725 728	650 666	650 666	(803 624)	(851 502)	(911 187
TOTAL TRANSFERS AND GRANTS - CTBM		(440)	(51 106)	(85 693)	1 451 456	(150 124)	(150 124)	(1 607 248)		(1 822 374
References		(	(	()		, <i>i</i> /	, ···· ·-· ·/	(	,	,

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(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)

#### 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	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 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	-	-	-	-	-	-	-	-	-	-	-
	1										
Cash Transfers to Groups of Individuals Hh Oth Trans: Bursaries Non Employee		-	-	-	_	-	-	-	530	562	596
Hh Oth Trans: Housing - Individual Supp		-	-	-	-	-	-	-	-	-	-
Hh Ssp Soc Ass: Poverty Relief		-	-	-	-	-	-	-	129	137	145
Hh Oth Trans: Bursaries Non Employee Hh Oth Trans: Housing - Individual Supp		-	1 238 -	1 307	500 -	510 -	510 -	507 -	_		
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:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-	-	-
Crauna of Individuala	1										
Groups of Individuals Hh Ssp Soc Ass: Poverty Relief	5	-	-	-	-	-	-	-	-	-	-
	ľ	-	240	106	159	159	159	148	169	179	189
Ts_O_lk_Hh_Soc Assis_Social Relief				-	-	-	-	-	-		-
		-	-	-							
Ts_O_lk_Hh_Soc Assis_Social Relief		-	240	- 106	159	159	159	148	169	179	189
Ts_O_Ik_Hh_Soc Assis_Social Relief Hh Ssp Soc Ass: Poverty Relief					159 159	159 159	159 159	148 148	169 169	179 179	189 189

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)

 ${\it 6. All \ descriptions \ should \ separate \ transfers \ for \ 'capital \ purposes' \ and \ 'operating \ purposes'}$ 

# FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	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
	1	A	В	С	D	E	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 22
Pension and UIF Contributions		891	952	834	1 064	1 064	1 064	1 128	1 195	1 26
Medical Aid Contributions		620	602	563	753	753	753	798	846	89
Motor Vehicle Allowance		6 926	6 952	6 178	8 311	8 311	8 311	8 810	9 339	9 89
Cellphone Allowance		2 926	2 901	2 903	3 308	3 308	3 308	3 506	3 717	3 94
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	36	6	128	128	128	135	143	15
Sub Total - Councillors		31 771	30 274	28 671	38 105	38 105	38 105	39 972	42 814	45 38
% increase	4		(4.7%)	(5.3%)	32.9%	-	-	4.9%	7.1%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	2	5 841	4 843	3 351	9 855	9 855	9 855	10 313	11 073	11 73
Ū.										
Pension and UIF Contributions		232	116	-	281	281	281	297 124	315	33
Medical Aid Contributions		67	62	28	126	126	126	134	142	15
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	915	707	511	1 862	1 862	1 862	1 973	2 092	2 21
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 Municipality		7 055	5 728	3 891	12 124	12 124	12 124	12 718	13 622	14 44
% increase	4		(18.8%)	(32.1%)	211.6%	-	-	4.9%	7.1%	6.0%
Other Municipal Staff										
		295 202	406.004	419 765	E14 404	E14 404	514 404	544 523	E77 10E	611 82
Basic Salaries and Wages		385 203	406 094	418 765	514 404	514 404			577 195	
Pension and UIF Contributions		64 743	67 894	71 710	78 418	78 418	78 418	83 124	88 111	93 39
Medical Aid Contributions		41 583	44 506	46 890	60 190	60 190	60 190	63 802	67 630	71 68
Overtime		77 960	88 213	105 236	68 196	68 196	68 196	63 326	76 625	81 22
Performance Bonus		31 761	30 060	31 562	48 546	48 546	48 546	51 459	54 546	57 81
Motor Vehicle Allowance	3	36 350	39 700	45 330	47 489	47 489	47 489	50 338	53 359	56 56
Cellphone Allowance	3	227	218	278	250	250	250	266	281	29
Housing Allowances	3	3 931	4 103	4 096	4 897	4 897	4 897	5 190	5 502	5 83
Other benefits and allowances	3	18 352	22 077	24 143	22 801	22 801	22 801	24 169	25 619	27 15
Payments in lieu of leave		16 877	24 420	18 201	18 879	18 879	18 879	20 011	21 212	22 48
Long service awards		(2 303)	(6 185)	(4 639)	5 638	5 638	5 638	5 976	6 334	6 71
Post-retirement benefit obligations	6	25 751	(27 000)	68 272	4 388	4 301	4 301	4 651	4 930	5 22
Sub Total - Other Municipal Staff		700 437	694 099	829 843	874 096	874 009	874 009	916 836	981 344	1 040 22
% increase	4		(0.9%)	19.6%	5.3%	(0.0%)	-	4.9%	7.0%	6.0%
Total Parent Municipality		739 263	730 101	862 405	924 324	924 237	924 237	969 525	1 037 781	1 100 04
			(1.2%)	18.1%	7.2%	(0.0%)	-	4.9%	7.0%	6.0%
			(			(000,00)				
Board Members 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									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
	۳ I									
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		-	-	I	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		739 263	730 101	862 405	924 324	924 237	924 237	969 525	1 037 781	1 100 048
% increase	4		(1.2%)	18.1%	7.2%	(0.0%)	-	4.9%	7.0%	6.0%
TOTAL MANAGERS AND STAFF	5,7	707 492	699 827	833 734	886 220	886 133	886 133	929 553	994 967	1 054 665
References	•									

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

#### Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

FS184 Matjhabeng - Supporting Table SA23 Salaries,	allow	ances		political office				
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		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
Senior Managers of the Municipality	5							
Municipal Manager (MM)	ľ		3 447 491	297 486	1 010 456			4 755 433
						-		
Chief Finance Officer			1 320 281	-	486 073	-		1 806 354
SM					-			-
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 D04			1211402	33 101	307 303	_		
SM D05			-	-	-	-		-
int of each officed with posteriors >= conjet menorer								
ist 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
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								_
								_
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
	1						1	1
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								-

**References** 

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

Number         1.2         Positions         employees         employe	Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Bu	dget Year 2022	23
Sourd Members of municipal entities         4         5         12         1         5         12         1         5         12           Municipal Managers functional managers         3         26         24         5         26         24         15         15         16         17         17         143         27         9         1         27         9         1         27         9         1         27         15         13         125	Number	1,2	Positions			Positions			Positions		Contract employees
Board Members of municipal entities         4         5         5         26         24         5         26         24         5         26         24           Municipal Amager and Senior Managers         7         63         11         3         63         11         3         63         11           Professionals         7         63         11         3         63         11         3         63         11           Professionals         77         493         54         77         493         54         77         9         13         73         63         11         1         -         15         4         -         15         4         -         15         4         -         15         4         7         9         13         17         9         1         27         9         1         27         9         1         -         1         -         1         -         1         1         -         1         1         -         1         1         -         1         1         5         16         18         3         430         244         33         430         244         33 <t< td=""><td>Municipal Council and Boards of Municipal Entities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Municipal Council and Boards of Municipal Entities										
Municipal Managers         5         28         24         5         26         24         5         26         24           Municipal Managers         7         63         11         3         63         11         3         63         11           Professionals         7         63         11         3         63         11         3         63         11         3         63         11         779         493         54         779         493         54         779         493         54         779         493         54         779         493         54         779         493         54         779         493         54         779         493         11         27         9         11         27         9         11         27         9         11         21         -         11         -         11         1	Councillors (Political Office Bearers plus Other Councillors)		5	12	1	5	12	1	5	12	1
Municipal Manager and Senior Managers         3         26         24         5         26         24         5         26         24           Other Managers         7         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         3         63         11         1         3         63         11         13         63         11         11         1         -         11         1         -         1         1         -         1	Board Members of municipal entities										
Other Managers         7         63         11         3         63         11         3         63         11           Professionals         Finance         779         493         54         77         53         11         1         1         1         1         1         15         53         54         73         54         73         54         74         35         14         74											
Professionals         779         493         54         779         493         54         779         493           Finance         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         15         4         -         11         1         -         11         1         -         11         1         -         11         1         -         11         1         -         12         1         -         12         15         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         14         14         16         16         18         17         166         118         7         16         118         14         14	Municipal Manager and Senior Managers	3	26	24	5	26	24	5	26	24	5
Finance         15         4          15         4          15         4           Spetial/town planning         16/mation         127         9         1         27         9         1         27         9         1         27         9         1         27         9         1         27         9         1         27         9         1         27         9         1         27         9         1         17         9         1         17         9         1         17         9         1         17         9         1         1         1         1         1         1         1         2         1	Other Managers	7		11	3		11	3		11	3
Spetial/town planning Information Technology         27         9         1         27         9         1         27         9         1         27         9         1 <th1< td=""><td>Professionals</td><td></td><td>779</td><td>493</td><td>54</td><td>779</td><td>493</td><td>54</td><td>779</td><td>493</td><td>54</td></th1<>	Professionals		779	493	54	779	493	54	779	493	54
Information Technology         1         1         1         -         11         1         -         11         1         -         11         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         2         1         -         2         1         -         2         1         -         1         1         -         2         -         -         2         -         -         2         -         -         2         -         -         1         1         -         1         1         -         1         1         -         1         1         -         1         1         -         1         1         -         1         1         1         -         1 <td>Finance</td> <td></td> <td>15</td> <td>4</td> <td>-</td> <td>15</td> <td>4</td> <td>-</td> <td>15</td> <td>4</td> <td>-</td>	Finance		15	4	-	15	4	-	15	4	-
Roads       2       1       -       2       1       -       2       1         Electricity       2       -       -       2       -       1       1       -       1       1       1       -       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	Spatial/town planning		27	9	1	27	9	1	27	9	1
Electricity         2         -         -         2         -         -         2         -         -           Water         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         125         115         13         126         118         13         11         1         -         1         1         1         11         1         115         13         126         116         118         13         116         13         116         13         116         13         116         13         116         116         116         116         116         116         116         116	Information Technology		11	1	-	11	1	-	11	1	-
Water         125         115         13         125         115         13         125         115           Sanitation         430         244         33         430         244         33         430         244           Refuse         166         118         7         166         118         7         166         118           Other         1         1         -         1         1         -         1         1         -         1         1         -         1         1         -         1         1         -         1         1         -         1         1         -         1         1         -         1         1         -         1         1         1         -         1         1         1         -         1         1         1         -         1 <td>Roads</td> <td></td> <td>2</td> <td>1</td> <td>-</td> <td>2</td> <td>1</td> <td>-</td> <td>2</td> <td>1</td> <td>_</td>	Roads		2	1	-	2	1	-	2	1	_
Sanitation       A30       244       33       430       244       33       430       244         Refuse       166       118       7       166       118       7       166       118         Other       1       1       -       1       1       -       1       1       -       1	Electricity		2	-	-	2	-	-	2	-	-
Refuse       Image: Chican Sector Chican Secto	Water		125	115	13	125	115	13	125	115	13
Other         1         1         -         1         1         -         1 <td>Sanitation</td> <td></td> <td>430</td> <td>244</td> <td>33</td> <td>430</td> <td>244</td> <td>33</td> <td>430</td> <td>244</td> <td>33</td>	Sanitation		430	244	33	430	244	33	430	244	33
Technicians       840       491       104       840       491       104       840       491         Finance       35       14       -       35       14       14       36       1       141       36       1       141       36       14       14       36       14       14       36       14       14       36       14       14       36       14       14       36       14       16       16       16       16       16       16       16       16       16       16       16       16       <	Refuse		166	118	7	166	118	7	166	118	7
Finance       35       14        35       14        35       14        35       14        35       14        35       14        35       14        35       14        35       14        35       14       36       1       41       35       16       103	Other		1	1	-	1	1	-	1	1	_
Spatial/town planning       41       36       1       41       36       1       41       36         Information Technology       94       29       2       93       30       12       9       30       12       13       13       13       13       13       13       13       13       13       13       13       132       132       132       132       132       132       52       3       132       52       3       132       52       14       14       4       335       144       4       335       144       4       335	Technicians		840	491	104	840	491	104	840	491	104
Spatial/town planning       I       41       36       14       41       36       14       41       36       11       41       36       11       41       36       11       41       36       11       41       36       11       41       36       11       41       36       11       36       11       36       11       36       11       41       36       112       130       12       132	Finance		35	14	-	35	14	-	35	14	_
Information Technology       94       29       2       94       29       2       94       29         Roads       38       14       4       38       14       4       38       14         Electricity       30       12       9       30       12       9       30       12         Water       18       13       7       18       13       7       18       13         Sanitation       126       108       79       126       108       79       126       108         Refuse       458       222       2       458       222       2       458       222         Other       -       -       43       -       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       -       43       -       -       -       -       -       -	Spatial/town planning			36	1		36	1		36	1
Roads       4       38       14       4       38       14       4       38       14         Electricity       30       12       9       30       12       9       30       12         Water       18       13       7       18       13       7       18       13         Sanitation       126       108       79       126       108       79       126       108         Refuse       0ther       126       108       79       126       108       79       126       108         Other       -       435       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       3       3132       52       3       132       52       3       132       52       1034       1826					2			2			2
Electricity       30       12       9       30       12       9       30       12       9       30       12         Water       18       13       7       18       13       7       18       13         Sanitation       126       108       79       126       108       79       126       108         Refuse       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       458       222       2       353       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       358       144       4			38	14	4	38	14	4	38	14	4
Water       18       13       7       18       108       79       126       108       79       126       108       222       2       458       222       2       458       122       126       132       52       3       132       52       3       132       52       3       132       144       4       335       144       4       335       144       1826	Electricity			12	9		12	9		12	9
Sanitation       Refuse       126       108       79       126       108       79       126       108       79       126       108       108       108       108       108       108       108       108       108       108       108       126       108       126       108       126       108       126       108       122       2       458       222       2       458       222       2       458       222       13       132       52       3       132       52       3       132       52       3       132       52       3       132       52       3       132       52       3       132       52       3       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       1826       1034       216       1826       1034       216       1826       1034       1826       1034       216       1826       1034       1826       1034       1826       104       1826       104 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>7</td> <td></td> <td></td> <td>7</td>					-			7			7
Refuse       458       222       2       458       222       2       458       222         Other       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       52       3       132       52       3       132       52       3       132       52       3       132       52       3       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       35       16       1826       1034       216       1826       1034       216       1826       1034       216					79			79			79
Other       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       -       -       43       52       3       132       52       3       132       52       3       132       52       3       132       52       3       132       52       3       132       52       3       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       144       4       335       164       1826       1034       216       1826 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2</td></t<>											2
Clerks (Clerical and administrative)       5       3       132       52       3       132       52       3       132       52         Service and sales workers       335       144       4       335       164       164       164       164       164       164       164       164       164       164       164       164											
Service and sales workersService and sales workers335144433514443351444Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations18261034216182610342161826			132		3	132		3	132		3
Skilled agricultural and fishery workers Craft and related trades Plant and Machine Operators Elementary Occupations182610342161826 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4</td></th<>											4
Craft and related trades Plant and Machine Operators Elementary Occupations94 0062 2613904 0062 2613904 0062 261TOTAL PERSONNEL NUMBERS94 0062 2613904 0062 2613904 0062 261% increaseTotal municipal employees headcount6, 104 0062 2613904 0062 2613904 0062 261					216			216			216
Plant and Machine Operators Elementary Occupations       Image: Comparison of the system       Image: Comparison			. 020		2.0	. 020		2.0	. 020		2.0
Elementary Occupations         Image: Comparison of the system         Image: Comparison of th											
TOTAL PERSONNEL NUMBERS         9         4 006         2 261         390         4 006         2 261         390         4 006         2 261           % increase         -											
% increase         -		9	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
		٦Ť	- 300	2.201	550		-			-	-
	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									
Human Resources personnel headcount 8, 10											

**References** 

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

#### FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Yea	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		80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	80 585	967 023	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	496 092	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	257 324	272 764
Dividends received		20 200	20 200	20 200	20 200	20 200	20 200	20 200	2	20 200	20 200	20 200	20 200	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	28 284	29 981
Licences and permits		17	17	17	17	17	17	17	17	17	17	17	17	20 000		231
Agency services		17	17	17	17	17	17	17	17	17	17	17	-	205	- 210	231
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		40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	480 608	573 045	607 427
Gains		5 300	40 03 1 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 contribution	ution	304 671	304 671	304 671	304 671	304 671	304 671	304 671	304 671	304 671	304 671	304 671	<b>304 672</b>	3 656 057	3 887 558	4 128 474
Expenditure By Type																
Employee related costs		77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 463	77 458	929 553	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	42 814	45 383
Debt impairment		38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	38 395	460 743		630 164
Depreciation & asset impairment		10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	10 929	131 153	159 022	158 564
Finance charges		11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	11 181	134 172		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	599 930	635 926
Inventory consumed		75 023	75 023	75 023	75 023	75 023	75 023	75 023	75 023	75 023	75 023	75 023	(38 431)	786 819		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	877	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	319 976	339 175
Losses		20 100	20 100	-	20 100	20100	20 100	20 100	-	20 100	20 100	20 100	- 20 101		-	-
Total Expenditure	-	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	192 879	3 562 617	3 867 597	4 089 446
		(1 668)	(1 668)	(1 668)	(1 668)	(1 668)	(1 668)	(1 668)		(1 668)	(1 668)	(1 668)	132 073	93 440	19 960	39 028
Surplus/(Deficit)		(1 000)	(1000)	(1000)	(1 000)	(1000)	(1 000)	(1 000)	(1 668)	(1 000)	(1 000)	(1 000)	111/93	95 440	19 900	39 020
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		12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	125 694	260 250	193 893	223 129
Taxation													-	-	-	-
Attributable to minorities													-	-	-	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	125 694	260 250		223 129
References		12 252	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	125 054	200 230	192 093	223 129

**References** 

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

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

R thousand	F						Budget ie	ar 2022/23							Framework	•
		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 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		76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	76 987	923 839	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	882 099	935 025
Vote 14 - Electricity		81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	980 743	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
otal Revenue by Vote		318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 573	3 822 867	4 061 491	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		4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	4 338	52 060	55 183	58 494
Vote 05 - Office Of The Municipal Manager		8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 912	8 911	106 942	100 286	106 304
Vote 06 - Corporate Services		7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	7 892	94 704	84 486	89 555
Vote 07 - Finance		21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 727	21 726	260 720	310 781	329 428
Vote 08 - Human Resources		1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	1 835	22 019	23 340	24 741
Vote 09 - Community Services		32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 945	32 943	395 334	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		2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	27 184	23 515	24 926
Vote 12 - Engineering Services		13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	13 384	160 612	111 949	118 666
Vote 13 - Water/ Sewerage		120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 349	120 348	1 444 187	1 578 297	1 672 787
Vote 14 - Electricity		65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	65 768	789 219	774 108	810 555
Vote 15 - Other		2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	2 754	33 051	29 734	31 518
otal Expenditure by Vote	ľ	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 332	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) before assoc.		12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 241	146 797	239 733	271 719
Taxation													-	-	-	-
Attributable to minorities													-	_	-	-
Share of surplus/ (deficit) of associate													_	_	-	
Surplus/(Deficit)	1	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 241	146 797	239 733	271 719

**References** 

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

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 - Functional																
Governance and administration		149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	149 903	1 798 834	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		77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	77 634	931 610	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		162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	162 528	1 950 338	2 060 765	2 184 411
Energy sources		81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	81 729	980 743	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	646 526	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		318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 572	318 573	3 822 867	4 061 491	4 312 575
Expenditure - Functional																
Governance and administration		57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 075	57 071	684 891	736 073	780 237
Executive and council		16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 443	16 442	197 318	204 688	216 970
Finance and administration		40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 156	40 154	481 869	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		33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 740	33 738	404 879	375 111	397 618
Community and social services		13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 355	13 354	160 259	137 014	145 235
Sport and recreation		7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 498	89 985	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		1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	1 935	23 219	24 612	26 089
Health		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	17 578	18 633	19 751
Economic and environmental services		11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 078	11 077	132 934	87 910	93 184
Planning and development		6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	6 672	80 069	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		203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 419	203 417	2 441 029	2 614 886	2 761 572
Energy sources		63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 569	63 568	762 823	756 729	792 132
Water management		98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	98 487	1 181 849	1 254 894	1 330 188
Waste water management		25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	25 158	301 897	354 736	375 813
Waste management		16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	16 205	194 460	248 528	263 440
Other		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 338	7 778	8 244
Total Expenditure - Functional		306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 340	306 332	3 676 070	3 821 758	4 040 856
Surplus/(Deficit) before assoc.		12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 241	146 797	239 733	271 719
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 232	12 241	146 797	239 733	271 719

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

References

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

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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	-	-	-	-	-	-	-	I	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
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		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		
Vote 15 - Other		_	_	_	_	-	_	_	_	_	-	_	-	-	-	-
Capital single-year expenditure sub-total	2	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
Total Capital Expenditure	2	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		

<u>References</u>

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	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-		-
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	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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		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

**References** 

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

#### FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Ter	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
Cash Receipts By Source													1		
Property rates	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	33 049	396 586	420 381	445 604
Service charges - electricity revenue	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	76 995	923 936	979 372	1 038 134
Service charges - water revenue	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	30 369	364 429	386 440	409 627
Service charges - sanitation revenue	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	12 389	148 674	157 594	167 050
Service charges - refuse revenue	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	8 286	99 428	105 394	111 717
Rental of facilities and equipment	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	1 773	21 270	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	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	105 445	- 105 445	1 265 337	1 352 038	1 451 072
Transfers and Subsidies - Operational Other revenue	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	40 051	480 608	(498 571)	(537 534)
Cash Receipts by Source	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	308 758	3 705 093	2 930 309	3 114 991
	500750	500 750	500 / 50	500 750	500 / 50	500750	500 / 50	500 750	500 750	500 750	500750	300 730	5705055	2 350 503	5114 551
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 Ioans	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
Borrowing long term/refinancing 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	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(26)	(28)	(30)
Decrease (increase) in non-current investments	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(18)	(19)	(21)
Total Cash Receipts by Source	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	328 378	3 940 539	3 129 580	3 324 750
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	70 449	845 454	896 181	949 952
Remuneration of councillors												_			
Finance charges												-			
Bulk purchases - electricity	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
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
Contracted services	-	-	-	-	-	-	-	-	-	_	-	-	_	-	-
Transfers and grants - other municipalities												-			
Transfers and grants - other												-			
Other expenditure	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 253	41 252	495 036	524 739	556 223
Cash Payments by Type	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 093	195 085	2 341 103	2 481 569	2 630 463
Other Cash Flows/Payments by Type															
Capital assets	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
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 993	208 986	2 507 912	2 655 502	3 021 276
Total Cash Payments by Type	200 993														1
Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 385	119 392	1 432 627	474 078	303 473
			<b>119 385</b> 238 770 358 155	<b>119 385</b> 358 155 477 540	<b>119 385</b> 477 540 596 925	<b>119 385</b> 596 925 716 310	<b>119 385</b> 716 310 835 695	<b>119 385</b> 835 695 955 080	<b>119 385</b> 955 080 1 074 464	<b>119 385</b> 1 074 464 1 193 849	<b>119 385</b> 1 193 849 1 313 234	<b>119 392</b> 1 313 234 1 432 627	<b>1 432 627</b> - 1 432 627	<b>474 078</b> 1 432 627 1 906 705	<b>303 473</b> 1 906 705 2 210 178

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 - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million		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 (in- kind - all)										
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	-	-	-	-	-	-
Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
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										

#### 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	Monetary value of agreement 2.
Name of organisation	withs	Number		contract	R thousand

<u>References</u>
1. Total agreement period from commencement until end

2. Annual value

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							
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	-	-	-	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													
														-
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	496	523	552	583	615	648	684	722	-	-	-	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													
espine. Experimitate obligation by contract														-
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	_	-	-	-	-	-	-

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

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 R5million.

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent 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
Capital expenditure on new assets by Asset Class/S	Sub-class									
nfrastructure		103 339	66 558	54 658	157 833	156 055	156 055	118 404	122 624	336 42
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										
Electrical Infrastructure		12 161	13 647	9 530	5 269	5 869	5 869	4 380	11 000	11 49
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 49
LV Networks		2 864	-	1 929	5 269	3 826	3 826	-	-	-
Capital Spares										
Water Supply Infrastructure		10 160	4 517	10 406	26 556	15 148	15 148	10 803	11 451	12 13
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		2 351	2 921	6 601	26 556	14 481	14 481	10 803	11 451	12 13
Distribution Points										
PRV Stations										
Capital Spares		7 809	1 596	3 805	-	667	667	-	-	-
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	28 677	28 677	27 691	27 459	27 23
Reticulation		23 427	15 461	39 935	41 172	41 377	41 377	25 800	20 000	229 68
Waste Water Treatment Works		28 365	4 236	(78 564)	46 526	40 872	40 872	26 026	27 588	29 24
Outfall Sewers		11 131	7 796	2 651						
Toilet Facilities		11101	-	2 001	_	_	_	_	_	_
		-	-	_	-	-	-	_	_	_
Capital Spares		0.011	1.010	0.704				00 704	05 100	00.00
Solid Waste Infrastructure		9 011	4 846	2 704	-	-	-	23 704	25 126	26 63
Landfill Sites		9 011	4 846	2 704	-	-	-	23 704	25 126	26 63
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Community Facilities Halls Centres Crèches Calleries Theatres Libraries Calleries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalis Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Moruments Historic Buildings Morks of Art Conservation Areas Other Heritage Improved Property Unimproved Property Editores Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Ediological or Cultivated Assets	4 053 4 053 4 053 - - - - - - - - - - - - - - - - - - -	17 069 17 069 - - - - - - - - - - - - - - - - - - -	11 381 11 381 11 381 - - - - - - - - - - - - -	•	43 43 - - 2 334 2 334 - - - - - - - - - - - - - - - - - -	43 43 - - 2334 2334 - - - - -	6 148 6 148	- - - 6617 6517 - - -	
CentresImage: CentresCrèchesCinics/Care CentresFire/Anhulance StationsImage: CentresTesting StationsImage: CentresMuseumsGaleriesGaleriesImage: CentresTheatresImage: CentresLibrariesImage: CentresCenteries/CrematoriaImage: CentresPoliceParksPublic Open SpaceImage: CentresNature ReservesPublic Abution FacilitiesMarketsStatisAbattorisImage: CentresAirportsImage: CentresTaxi Ranks/Bus TerminalsImage: CentresCapital SparesImage: CentresSport and Recreation FacilitiesImage: CentresIndoor FacilitiesImage: CentresMorter BestresImage: CentresMarketsImage: CentresManumentsImage: CentresHistoric BuildingsImage: CentresMunicipal OfficesImage: CentresPayeEnquity PointsImage: CentresMunicipal OfficesImage: CentresManufacturing PlantImage: CentresManufacturing Plan		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
CrèchesIClinics/Care CentresIFire/Ambulance StationsITesting StationsIMuseumsIGallerlesITheatresILibrariesICerneteries/CrematoriaIPoliceParksPublic Open SpaceINature ReservesPublic Ablution FacilitiesMarketsIStatisIAbattorisIAirportsITaxi Ranks/Bus TerminalsICapital SparesISport and Recreation FacilitiesIIndoor FacilitiesIIndoor FacilitiesIIndoor FacilitiesIIndoor FacilitiesIIndoor FacilitiesICapital SparesISport and Recreation FacilitiesIIndoor FacilitiesIIndoor FacilitiesIIndoor FacilitiesICapital SparesIMarketsISport and Recreation FacilitiesIIndoor PropertyIUhrimproved PropertyIUnimproved PropertyIUnimproved PropertyIUnimproved PropertyIUnimproved PropertyIUnimproved PropertyIUnimproved PropertyIUnimproved PropertyIUnimproved PropertyIUnimproved PropertyIPay/Enquiry PointsIBuilding Plan OfficesIWorks		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Galeries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abution Facilities Markets Statils Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enguiny Points Building Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Fire/Ambulance Stations       Image: Stations         Museums       Image: Stations         Galleties       Image: Stations         Theatres       Image: Stations         Libraries       Image: Stations         Cemeteries/Crematoria       Image: Stations         Polic       Parks         Public Open Space       Image: Statistic Statist Statist Statistic Statistic Statistic Statisti Statis		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Rank/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Cutodor Facilities Capital Spares Sport and Recreation Capital Spares Sport and Recreation Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved 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 Social Housing Social Housing		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Galleries Theatres Libraries Libraries Cermeteries/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 Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Biological or Cultivated Assets Biological or Cultivated Asset Biologic		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Theatres Libraries Cerneteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Aliports 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 Elibotic Sublicities Doperational Buildings Units Building Plant Historis Buildin		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Libraries Cerneteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Tarik Parks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Heritage Investment properties Revenue Generating Improved Property Unimproved Property Elibolatical Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Elibolatical of Cultivated Assets		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
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 Capital Spares Sport and Recreation Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Cother assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Staff Housing Social Spares Biological or Cultivated Assets		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Police       Parks         Public Open Space       Interpret Space         Nature Reserves       Public Ablution Facilities         Markets       Statis         Statis       Abstrains         Alstatis       Abstrains         Alstatis       Abstrains         Alstatis       Apports         Taxi Ranks/Bus Terminals       Capital Spares         Sport and Recreation Facilities       Indoor Facilities         Indoor Facilities       Indoor Facilities         Capital Spares       Indoor Facilities         Introver Stating       Introver Property         Works of Art       Conservation Areas         Other Heritage       Introved Property         Introved Property       Intimproved Property         Unimproved Property       Intimproved Property         Unimproved Property       Intimproved Property         Unimproved Property       Intimproved Property         Unimproved Property       Intimproved Property         Unintroved Property       Intimproved Property <td></td> <td>- 7015 7015 - - - - - - - - -</td> <td>- 11 209 11 209 - - - - -</td> <td></td> <td>- 2 334 2 334 - - -</td> <td>- 2 334</td> <td>6 148 6 148 - - -</td> <td>6517 6517 - - -</td> <td>6 908 - - - -</td>		- 7015 7015 - - - - - - - - -	- 11 209 11 209 - - - - -		- 2 334 2 334 - - -	- 2 334	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buldings Works of Art Conservation Areas Other Heritage Investment property Unimproved Property Elibological of Capital Spares Elibological of Cultivated Assets Elibological of Cu	- 17 729 - 17 729 - - - - - - - - - - - - - - - - - - -	- 7015 7015 	- 11 209 - 11 209 		- 2 334 2 334 - - - -	- 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Public Open Space       Nature Reserves         Public Ablution Facilities       Nature Reserves         Public Ablution Facilities       Nature Reserves         Markets       Stalls         Abattories       Nature Reserves         Airports       Taxi Ranks/Bus Terminals         Capital Spares       Capital Spares         Sport and Recreation Facilities       Indoor Facilities         Indoor Facilities       Capital Spares         Heritage assets       Capital Spares         Monuments       Historic Buildings         Historic Buildings       Works of Art         Conservation Areas       Other Heritage         Investment properties       E         Revenue Generating       Improved Property         Unimproved Property       Unimproved Property         Unimproved Property       Unimproved Property         Unimproved Property       Generating         Improved Property       Manuschalling Pan Offices         Pay/Enquity Points       Building Pan Offices         Workshops       Yards         Stores       Laboratories         Training Centres       Manufacturing Plant         Depots       Capital Spares         Housing       Social Housing	- 17 729 - 17 729 - - - - - - - - - - - - - - - - - - -	- 7015 7015 	- 11 209 - 11 209 		- 2 334 2 334 - - - -	- 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Nature Reserves       Public Ablution Facilities         Markets       Stalls         Stalls       Abattoirs         Airports       Taxi Ranks/Bus Terminals         Capital Spares       Stalls         Sport and Recreation Facilities       Indoor Facilities         Outdoor Facilities       Indoor Facilities         Capital Spares       Indoor Facilities         Outdoor Facilities       Indoor Facilities         Capital Spares       Indoor Facilities         Monuments       Indoor Facilities         Historic Buildings       Intervention Areas         Other Heritage       Intervention Areas         Improved Property       Unimproved Property         Unimproved Property       Intervention Areas         Operational Buildings       Intervention Buildings         Municipial Offices       Workshops         Yards       Stores         Laboratories       Training Centres         Manufacturing Plant       Depots         Depots       Capital Spares	- 17 729 - 17 729 - - - - - - - - - - - - - - - - - - -	- 7015 7015 	- 11 209 - 11 209 		- 2 334 2 334 - - - -	- 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Public Ablution Facilities       Image: Comparison of the comp	- 17 729 - 17 729 - - - - - - - - - - - - - - - - - - -	- 7015 7015 	- 11 209 - 11 209 		- 2 334 2 334 - - - -	- 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Markets Stalls Abattoris Aliports Taxl 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 Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Pay/Enquiry Points Building Plan Offices Pay/Enquiry Points Building Plan Offices Pay/Enquiry Points Building Plant Depots Capital Spares Housing Staff Housing Social Spares Biological or Cultivated Assets	- 17 729 - 17 729 - - - - - - - - - - - - - - - - - - -	- 7015 7015 	- 11 209 - 11 209 		- 2 334 2 334 - - - -	- 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Stalls       Abattorics         Airports       Image: Second State St	- 17 729 - 17 729 - - - - - - - - - - - - - - - - - - -	- 7015 7015 	- 11 209 - 11 209 		- 2 334 2 334 - - - -	- 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
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 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 Social Housing Social Housing Capital Spares Biological or Cultivated Assets	17 729 - - - - - - - - - - -				2 334 - - - - -	2 334 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Airports       Image: Capital Spares         Sport and Recreation Facilities       Image: Capital Spares         Undoor Facilities       Image: Capital Spares         Heritage assets       Image: Capital Spares         Heritage assets       Image: Capital Spares         Monuments       Image: Capital Spares         Historic Buildings       Image: Capital Spares         Monuments       Image: Capital Spares         Monuments       Image: Capital Spares         Monuments       Image: Capital Spares         Monuments       Image: Capital Spares         Investment properties       Image: Capital Spares         Revenue Generating       Improved Property         Unimproved Property       Image: Capital Spares         Operational Buildings       Image: Capital Spares         Building Plan Offices       Image: Capital Spares         Vards       Stores       Image: Capital Spares         Housing       Staff Housing       Capital Spares         Staff Housing       Staff Housing       Capital Spares         Biological or Cultivated Assets       Imagee: Capital Spares       Imagee: Capital Spares	17 729 - - - - - - - - - - -				2 334 - - - - -	2 334 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Taxi Ranks/Bus Terminals       Capital Spares         Sport and Recreation Facilities       Indoor Facilities         Indoor Facilities       Capital Spares         Heritage assets       Image: Capital Spares         Monuments       Historic Buldings         Works of Art       Conservation Areas         Other Heritage       Image: Capital Spares         Investment properties       Image: Capital Spares         Revenue Generating       Improved Property         Unimproved Property       Unimproved Property         Unimproved Property       Improved Property         Unimproved Property       Improved Property         Oberational Buildings       Image: Capital Spares         PaylEnguity Points       Image: Capital Spares         Stores       Laboratories         Training Centres       Manulacturing Plant         Depots       Capital Spares         Housing       Stalf Housing         Stalf Housing       Scial Housing         Stalf Housing       Scial Housing         Stalf Housing       Scial Housing         Stalf Spares       Scial Spares         Housing       Scial Housing         Scial Spares       Scial Spares         Housing       Scial Spares	17 729 - - - - - - - - - - -				2 334 - - - - -	2 334 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
Capital Spares       Indoor Facilities         Indoor Facilities       Indoor Facilities         Outdoor Facilities       Indoor Facilities         Capital Spares       Indoor Facilities         Heritage assets       Indoor Facilities         Monuments       Indoor Facilities         Historic Buildings       Indoor Facilities         Works of Art       Conservation Areas         Other Heritage       Indoor Facilities         Investment properties       Indoor Facilities         Revenue Generating       Interproved Property         Unimproved Property       Interproved Property         Unimproved Property       Interproved Property         Operational Buildings       Interproved Property         Workshops       Interproved Property         Vards       Stores         Laboratories       Interproved Properts         Yards       Stores         Laboratories       Interproved Properts         Manufacturing Plant       Interproved Properts         Depots       Capital Spares         Housing       Staff Housing         Social Housing       Capital Spares         Biological or Cultivated Assets       Interproved Properts	17 729 - - - - - - - - - - -				2 334 - - - - -	2 334 2 334 - - - -	6 148 6 148 - - -	6517 6517 - - -	6 908 - - - -
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 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 Biological or Cultivated Assets Biological or Cultivated Assets	17 729 - - - - - - - - - - -				2 334 - - - - -	2 334 - - - - -	6 148 - - - -	6517 - - - - -	6 908 - - - -
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 Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cutivated Assets	17 729 - - - - - - - - - - -				2 334 - - - - -	2 334 - - - - -	6 148 - - - -	6517 - - - - -	6 908 - - - -
Outdoor Facilities Capital Spares       Image: Capital Spares         Heritage assets       Image: Capital Spares         Monuments       Image: Capital Spares         Historic Buildings       Image: Capital Spares         Works of Art       Conservation Areas         Other Heritage       Image: Capital Spares         Investment properties       Image: Capital Spares         Revenue Generating       Improved Property         Unimproved Property       Improved Property         Vorker Arease       Image: Capital Spares         Operational Buildings       Image: Capital Spares         Municipal Offices       Image: Capital Spares         Vorkshops       Yards         Stores       Laboratories         Training Centres       Image: Capital Spares         Housing       Stalf Housing         Stalf Housing       Capital Spares         Biological or Cultivated Assets       Image: Capital Spares	-	-	-	-	-	- - - -	- - - -	- - - -	-
Capital Spares       Image: Spares         Heritage assets       Image: Spares         Monuments       Image: Spares         Historic Buildings       Image: Spares         Works of Art       Conservation Areas         Other Heritage       Image: Spares         Investment properties       Image: Spares         Revenue Generating       Improved Property         Unimproved Property       Improved Property         Unimproved Property       Image: Spares         Operational Buildings       Image: Spares         Workshops       Image: Spares         Vorkshops       Image: Spares         Manufacturing Plant       Image: Spares         Depots       Capital Spares         Housing       Social Housing         Social Housing       Capital Spares         Biological or Cutivated Assets       Image: Spares	-	- - - -	-		-	-	-	-	-
Heritage assets       Image: Conservation Areas         Monuments       Image: Conservation Areas         Other Heritage       Image: Conservation Areas         Other Heritage       Image: Conservation Areas         Investment properties       Image: Conservation Areas         Improved Property       Image: Conservation Areas         Unimproved Property       Image: Conservation Areas         Operational Buildings       Image: Conservation Areas         Municipal Offices       Image: Conservation Areas         Workshops       Yards         Stores       Laboratories         Training Centres       Manufacturing Plant         Depots       Capital Spares         Housing       Social Housing         Social Housing       Capital Spares         Biological or Cultivated Assets       Image: Conservation Assets	-	- - - -	-		-	-	-	-	<u> </u>
Monuments       Investments         Historic Buildings       Investment arcoperties         Other Heritage       Investment properties         Investment properties       Inproved Property         Improved Property       Inimproved Property         Unimproved Property       Inimproved Property         Opter assets       Income Property         Opterational Buildings       Inimproved Property         Workshops       Yards         Stores       Laboratories         Training Centres       Manufacturing Plant         Depots       Capital Spares         Housing       Social Housing         Social Housing       Capital Spares         Biological or Cultivated Assets       Interset	-	- - - -	-		-	-	-	-	-
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayliEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufactures Biological Housing Social Housing Capital Spares Biological or Cultivated Assets	-	- - - -	-	-	-	-		-	
Works of Art         Conservation Areas         Other Heritage         Investment properties         Revenue Generating         Improved Property         Unimproved Property         Unimproved Property         Unimproved Property         Unimproved Property         Unimproved Property         Unimproved Property         Other assets         Operational Buildings         Municipal Offices         PaylEcnguity Points         Building Plan Offices         Workshops         Yards         Stores         Laboratories         Training Centres         Manulacturing Plant         Depols         Capital Spares         Housing         Staff Housing         Social Housing         Capital Spares         Biological or Cultivated Assets	-	- - - -	-	-	-	-		-	
Conservation Areas Other Heritage	-	- - - -	-	-	-	-		-	
Other Heritage         Investment properties         Revenue Generating         Improved Property         Unimproved Property         Non-revenue Generating         Improved Property         Unimproved 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         Social Housing         Social Housing         Social Housing         Building Capital Spares	-	- - - -	-	-	-	-		-	
Investment properties	-	- - - -	-	-	-	-		-	
Revenue Generating         Improved Property         Unimproved Property         Non-revenue Generating         Improved Property         Unimproved Property         Unimproved Property         Operational Buildings         Municipal Offices         Pay/Enquiry Points         Building Plan Offices         Varkshops         Yards         Stores         Laboratories         Training Centres         Manufacturing Plant         Depols         Capital Spares         Housing         Staff Housing         Capital Spares         Biological or Cultivated Assets	-	- - - -	-	-	-	-		-	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnguity Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets	-	-	-	-					
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 Social Housing Capital Spares Biological or Cultivated Assets	_ _	-	-		-	-	-	-	-
Non-revenue Generating         Improved Property         Unimproved Property         Other assets         Operational Buildings         Municipal Offices         Pay/Enquiry Points         Building Pian Offices         Vorkshops         Yards         Stores         Laboratories         Training Centres         Manufacturing Plant         Depots         Capital Spares         Housing         Staff Housing         Capital Spares         Biological or Cultivated Assets	_ _	-	-		-	-	-	-	-
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets	_ _	-	-		_	-	-		
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets		-							
Other assets		-							
Operational Buildings Municipial Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-							
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets			-		-	-	-	-	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets	-	-		-	-	-	-	-	-
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			-	-	-	-	-	-	-
Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets									
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									
Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets									
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological Pousing Biological or Cultivated Assets									
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									
Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets									
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets									
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares Biological or Cultivated Assets									
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	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	-	7 334	7 334	-	-	-
Transport Assets	- 1	20 134	6 972	-	7 334	7 334	-	-	-
	_								
Land	-	-	-	-	-	-	-	-	-
Land	-								
Zoo's, Marine and Non-biological Animals							-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-			
Total Capital Expenditure on new assets 1	-	-	-	-	-	-			

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

check balance - - - - - - - - -

1

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

Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	LULL/LU MEUIU	m Term Revenue 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 2024/25
apital expenditure on renewal of existing assets by A	sset (				g					
nfrastructure		7 959	1 122	949	-	-	-	-	-	
Roads Infrastructure		7 959	1 122	949	-	-	-	-	-	
Roads		7 959	1 122	949	-	-	-	-	-	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks	1									
LV Networks	1									
Capital Spares	1									
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	
Dams and Weirs	1									
Boreholes	1									
Reservoirs	1									
Pump Stations	1									
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	1									
Rail Structures	1									
Rail Furniture	1									
Drainage Collection	1									
Storm water Conveyance	1									
Attenuation	1									
MV Substations	1									
LV Networks	1									
Capital Spares	1									
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	
Sand Pumps	1									
Piers	1									
Revetments	1									
Promenades	1									
Capital Spares	1									
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres	1									
Core Layers	1									
Distribution Layers	1									
Capital Spares	1									
	1									
mmunity Assets	1	-	-	-	-	-	-	-	-	
Community Facilities	1	-	-	-	-	-	-	-	-	
Halls	1									
Centres	1									
Crèches	1									
Clinics/Care Centres Fire/Ambulance Stations	1									
1 II GI ATTIDUIGITUE OLGUUTIS	1									

Penewal of Existing Assets as % of total capex Penewal of Existing Assets as % of deprecn"		0.0% 1.5%	1.0% 0.4%	1.1% 0.4%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
otal Capital Expenditure on renewal of existing assets	1	7 959	1 122	949	-	-	-	-	-	
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
and Land		-	-	-	-	-	-	-	-	
ansport Assets Transport Assets		-	-	-	-	-	-	-	-	
Machinery and Equipment										
Furniture and Office Equipment		_	-	_	-	-	-	_	_	
Computer Equipment rniture and Office Equipment		-	-	-	-	-	-	-	-	
mputer Equipment		-	-	-	-	-	-	-	-	
Load Settlement Software Applications Unspecified										
Solid Waste Licenses Computer Software and Applications										
Water Rights Effluent Licenses										
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	
tangible Assets		-	-	-	-	-	-	-	-	
iological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Social Housing Capital Spares										
Staff Housing										
Capital Spares Housing		-	-	-	-	-	-	-	-	
Manufacturing Plant Depots										
Laboratories Training Centres										
Stores										
Workshops Yards										
Pay/Enquiry Points Building Plan Offices										
Municipal Offices		-	-	-	-	-	-	-	-	
t <mark>her assets</mark> Operational Buildings		-	-	-	-	-	-	-	-	
Unimproved Property										
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	
Improved Property Unimproved Property										
Revenue Generating		-	-	-	-	-	-	-	-	
Other Heritage		_	_	_	-	-	-	_	_	
Works of Art Conservation Areas										
Monuments Historic Buildings										
eritage assets		-	-	-	-	-	-	-	-	
Outdoor Facilities Capital Spares										
Indoor Facilities		-	-	-	-	-	-	-	-	
Capital Spares Sport and Recreation Facilities		-		-	-	-	-	_		
Airports Taxi Ranks/Bus Terminals										
Stalls Abattoirs										
Public Ablution Facilities Markets										
Public Open Space Nature Reserves										
Police Parks										
Libraries Cemeteries/Crematoria		_	_	_	-	_	_	_	_	
Galleries Theatres										

I 

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	22		m Term Revenue Framework	apond
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 Ye 2024/2
epairs and maintenance expenditure by Asset Clas	s/Sub-		outcome	Guidoine	Budgot	Budget	Torodat	1011110	2020/24	202.02
frastructure		25 138	16 801	28 243	2 000	6 366	6 366	192 488	39 737	42
Roads Infrastructure		4 433	2 941	16 011	-	2 496	2 496	31 392	6 775	7
Roads										
Road Structures		-	-	-	-	-	-	14 240	4 494	4
Road Furniture		4 433	2 941	16 011	-	2 496	2 496	17 152	2 281	2
Capital Spares		-		-	-	-	-	11 124	1 191	1
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	11 124	1 191	
Storm water Conveyance		_	_	_	_	_	_	11 124	1131	
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	46 574	12 268	1
Power Plants		-	-	-	-	-	-	19 660	10 239	1
HV Substations		-	-	-	-	-	-	_	-	
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	-	-	-	-	-	10 730	774	
Capital Spares		_	_	-	_	_	_	16 184	1 255	
Water Supply Infrastructure		20 705	13 860	12 233	2 000	3 870	3 870	20 575	5 909	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		20 705	13 860	12 233	2 000	3 870	3 870	2 120	2 247	
Distribution Points										
PRV Stations										
Capital Spares		-	-	-	-	-	-	18 455	3 662	
Sanitation Infrastructure		-	-	-	-	-	-	40 890	11 543	
Pump Station		-	-	-	-	-	-	22 833	8 303	
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		-	-	-	-	-	_	18 057	3 241	
Solid Waste Infrastructure		-	-	-	-	-	-	41 934	2 050	
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares		-	-	-	-	-	-	41 934	2 050	
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										
ommunity Assets			-	-	-	-	-	4 527	4 799	
Community Facilities		-	-	-	-	-	-	3 663	3 883	
Halls		-	-	-	-	-	-	73	78	
Centres		-	-	-	-	-	-	554	588	
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										

Theatres										
Libraries Cemeteries/Crematoria								4 400	4.475	1.040
Cemeteries/Crematoria Police		-	-	-	-	-	-	1 109	1 175	1 246
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		Ξ.	Ξ.		Ξ.	- T.	π.	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	0 001	0 200
Stores		_	_	-	-	-	-	5 022	24	25
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		-	-	-	-	-	-	25 127	3 315	3 513
Housing Staff Housing		-	-	-	-	-	-	5 562 562	596 596	631 631
Social Housing		-		-	-	-		302	390	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
Land		-	-	-	-	-	-	-	-	-
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	305 857	73 309	77 708
	· · · ·									
R&M as a % of PPE	ΙĪ	0.8%	0.6%	0.8%	0.3%	0.6%	0.6%	7.5%	1.2%	1.0%
R&M as % Operating Expenditure References		1.0%	0.7%	0.9%	0.2%	0.6%	0.6%	21.2%	2.1%	2.0%

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 SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	rrent Year 2021/	22		m Term Revenue Framework	
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 Yea 2024/25
Depreciation by Asset Class/Sub-class		Catholine	Gatoonic	Galdonic	Buugot	Buugot	Toroduct	1011110	2020/24	202.020
nfrastructure		482 750	218 062	230 443	112 488	69 816	69 816	118 393	145 496	144
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				1						
Attenuation				_	_	_	_	_		
Electrical Infrastructure		33 210	81 435	74 183	42 345	19 674	19 674	49 539	35 666	2
Power Plants		33 210	-	-	-	-	-	-	-	
HV Substations		-	33 523	33 671	17 406	7 406	7 406	44 759	30 599	2
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	4 780	5 067	
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	36 807	54 915	5
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		15 883	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	15 799	15 897	7 794	7 794	7 794	36 807	54 915	Ę
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		38 836	25 312	41 759	12 989	12 989	12 989	32 047	54 915	Ę
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	25 312	41 759	12 989	12 989	12 989	32 047	54 915	5
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										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
mmunity 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		_	_	_	_	-	_	_	_	
Testing Stations		565	_	_	_	_	-	_	-	
Museums		-	-	-	-	-	-	-	-	

Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		6 600	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_			-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	-	_	-		_	_
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		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	3 311	3 311	1 559	1 559	1 559	3 311	3 510	3 720
Pay/Enquiry Points		9 092	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets			-	-	_	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
			1							
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 Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	
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	131 153	159 022	158 564

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

Description	Ref	2018/19	2019/20	2020/21	Ci	Irrent Year 2021/	22		n Term Revenue Framework	
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
apital expenditure on upgrading of existing assets by Ass	et Clas									
nfrastructure		-	-	4 841	-	-	-	42 257	44 792	47 48
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks Capital Spares										
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes										
Borenoles Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	4 841	-	-	-	42 257	44 792	47 4
Pump Station		_		4041	-	-		42 201	44.132	-11
Reticulation			_	4 841	_	_	-	42 257	44 792	47
Waste Water Treatment Works		_	_	4 041	-	-		42 201	44 / 32	47
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										
mmunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Libranes Cemeteries/Crematoria										
Semeterios erematoria	1									
Police										
Police Parks										

Markets	1									
Stalls Abattoirs										
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	1	-	-	-	-	-	-	-	-	-
Improved Property	1		-	-			-	-	-	-
Unimproved Property	1									
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-
Municipal Offices	1									
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-
Water Rights	1		-	-			-	-	-	-
Effluent Licenses	1									
Solid Waste Licenses	1									
Computer Software and Applications	1									
Load Settlement Software Applications										
Unspecified	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	1	-	-	-	-	-	-	-	-	-
Transport Assets	1									
Land	1	_	_	_	-	-	-	_	-	-
Land	1									
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
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	<u> </u>									
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	1	0.0% 0.0%	0.0% 0.0%	5.4% 2.1%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	25.3% 32.2%	25.8% 28.2%	12.1% 29.9%
References	ı	0.070	0.070	2/0	0.070	0.070	0.070	02.270	20.270	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 expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on new assets (SA34a) plus Total Capital Expenditure on new assets (SA34b) plus Total Capital Expenditure on n

I

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
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		-	-	-	-	-	-	-
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		166 809	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							
Property rates		440 185	466 597	494 592				
Service charges - electricity revenue		967 023	1 000 412	1 060 436				
Service charges - water revenue		450 993	496 092	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	29 874 5 162				
List other revenues sources if applicable		4 595	4 070	5 102				
		2,005,200	0.004.004	0.470.050				
Total future revenue	_	2 205 362	2 331 091	2 470 956	-	-	-	-
Net Financial Implications		(2 038 553)	(2 157 158)	(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 Matihabeng -	Supporting Table	e SA36 Detailed capital budge	ŧ.

R thousand														2022/23 Mediur	n Term Revenue Framework	& Expenditu
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 Ye +2 2024/2
Parent municipality: List all capital projects grouped by Fu	nction															
Cemeteries, Funeral Parlours And Cr	Ppe Co: Inf Waste Wtr - Acquistions	C001002005002_000	NEW	competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY		0 0	2 806	-	-	-	(
	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	-	-	1
Electricity	Electrification 900 Houses Rheederpark	C001002001007_000	NEW	competitive and responsive economic infrastrue	Growth		Electrical Infrastructure	Mv Networks	R-WARD 29		0 0	14 085	-	-	-	
Electricity	Welkom: 20mva 132kv - Urania Substation		NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Mv Networks	R-WARD 32		0 0	(6 483)	-	4 380	11 000	11
Electricity	Welkom: Bronville And Ext. 15 Thabong	C001002001007_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Mv Networks	R-WARD 12		0 0	-	2 042	-	-	
Mayor And Council	It Equipment Acquisition	PC002003004_00001		ient; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY		0 0	-	415	-	-	
Mayor And Council	Office Furniture - Multiple	PC002003005_00001		ient; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY		0 0	-	4 083	-	-	
Mayor And Council	Replacement Of Fleet	PC002003010_00001	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY		0 0	6 972 949	7 334	-	-	
Roads Roads	Roads Infra - Iu C: Acquisition Thabong Ext 22 Tandanani	001001001006001_00 C001002006001_000	RENEWAL NFW	competitive and responsive economic infrastrue competitive and responsive economic infrastrue	Inclusion and Access Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	R-WARD 28 R-WARD 25		0 0	949 14 671	- 16 591	-	-	
Sewerage	Rfurb: Thabong Wwtisp: Incep;Conc&Vblty			Competitive and responsive economic infrastruct	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY		0 0	1 822	10 331	38 921	41 256	43
Sewerage	Thabong: Refurb & Upgr Old Sp & Rm			Competitive and responsive economic infrastruc	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY		0 0	823	_	-	-	
Sewerage	Upgr Phomolong: Wwtw - P1 Refurb			G competitive and responsive economic infrastrui	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WARD 2		0 0	766	_	_	-	
Sewerage	Virginia/Mel: Upgrade & Refurb Sp			competitive and responsive economic infrastru	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WARD 24		0 0	1 430	_	3 336	3 536	3
	Ppe Co: Inf Waste Wtr - Acquistions	C001002005001_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY		0 0	61	16 955	27 691	27 459	27
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005001_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14		0 0	346	654	-	-	
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005001_000	NEW	competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Pump Station	R-WARD 2		0 0	(638)	11 069	-	-	
Sewerage	Thabong Pumpstation Refurb & Outfall Upg			competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY		0 0	10 255	-	-	-	
Sewerage	Pse System At And From Theronia Wwtw		NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reticulation	R-WARD 33		0 0	34 983	25 205	25 800	20 000	229
Sewerage	Thabong X15n; X18; X19; X20 (Hani Park)			competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Reticulation	R-WARD 11		0 0	2 146	16 172	-	-	
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005003_000		competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY		0 0	(38 644)	689	-	-	
	Ppe Co: Inf Waste Wtr - Acquistions	C001002005003_000		competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10		0 0	22 840	39 531	23 971	25 409	26
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005003_000	NEW	competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 24		0 0	(62 760)		-	-	
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005003_000	NEW	competitive and responsive economic infrastrue	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3		0 0	-	652	2 055	2 178	2
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	C001002005004_000	NEW	competitive and responsive economic infrastru	Growth		Sanitation Infrastructure	Outfall Sewers	R-WARD 18		0 0	2 651	-	-	-	
Solid Waste Removal Sports Grounds And Stadiums	Ppe Co: Inf Waste Man - Acquistions Community Assets - Iu C: Acquisition	C001002002001_000 002003002002001_00	NEW NEW	competitive and responsive economic infrastrue 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 0	2 704 11 209	2 334	23 704 6 148	25 126 6 517	26 6
Storm Water Management		C001002006001_000		competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WARD 4		0 0	2 656	1 684	0 140	0.517	Ů
Storm Water Management	Roads Infra - Iu C: Acquisition	C001002006001_000		competitive and responsive economic infrastruit	Growth		Roads Infrastructure	Roads	R-WARD 4		0 0	39 128	5 837			
Storm Water Management	Roads Infra - Iu C: Acquisition	C001002006001_000		competitive and responsive economic infrastru	Growth		Roads Infrastructure	Roads	R-WARD 19		0 0	1 516	-	_	-	
Street Lighting And Signal Systems	Mothusi: Main Entrance Road 2124.26m	C001002001008_000		competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	R-WARD 29		0 0	-	3 772	-	_	
Street Lighting And Signal Systems	Thabong (2010) 5 High Mast Light	C001002001008_000	NEW	competitive and responsive economic infrastrui	Growth		Electrical Infrastructure	Lv Networks	R-WARD 25		0 0	1 611	54	-	-	
Street Lighting And Signal Systems	Welkom: Koppie Alleen Street	C001002001008_000	NEW	competitive and responsive economic infrastru	Growth		Electrical Infrastructure	Lv Networks	R-WARD 33		0 0	317	-	-	-	
Water Distribution	Wa At C - Distribution: Acquisition	C001002004007_000	NEW	competitive and responsive economic infrastrue	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY		0 0	2 141	14 481	10 803	11 451	12
Water Distribution	Wa At C - Distribution: Acquisition	C001002004007_000	NEW	competitive and responsive economic infrastrue	Growth		Water Supply Infrastructure	Distribution	R-WARD 12		0 0	4 460	-	-	-	
Water Distribution	Wa At C - Distribution: Acquisition	C001002004010_000		competitive and responsive economic infrastru	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY		0 0	2 521	187	-	-	
Water Distribution	Wa At C - Distribution: Acquisition	C001002004010_000	NEW	competitive and responsive economic infrastrue	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY		0 0	1 284	480	-	-	
Parent Capital expenditure												90 009	170 264	166 809	173 933	390
Entities:																l .
List all capital projects grouped by En	tity															1
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-		-	-	
Total Capital expenditure												90 009	170 264	166 809	173 933	390
Asset class as per table A9 and asset sub-	s applicable to the municipality as identified i class as per table SA34		lunicipal Budgi	et and Reporting Regulations must be listed individ	ually. Other projects by Function											
	de a logical starting point on networked infra															
Distinguish projects approved in terms of N											check					

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

R thousand												Previous target	Current Yea	ar 2021/22	2022/23 Mediur	m Term Revenue Framework	ue & 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	1 Budget Year +2 2024/25
Parent municipality:																	
List all capital projects grouped by Function																	
																	1
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	4 1

References List all projects with planned completion dates in current year that have been re-budgeted in the MTREF Asset dass 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.

-		1										No.	adapter 1	SECTION 1
	Project Description	Proper Vaniar	794	W17 Invite Subara		Gan Darlegte Digestras	Anna Cana	Anna Lab Com	<b>belieste</b>	01 Lengtude	OP1 Latitude	144 044 180	Constitute 20130 Full Year Present	Budget Tran 2020
Paranti mantal pality Dati ali spendional projecti	page 19 Paulie													
labeledation level Corporate Register Advectation Real Corporation Advectation Real Corporation	Operational Bunking Tool Operational Bunking Tool Operational Bunking Tool And Datemen	POEX,0800 POEX,0800 POEX8001 000	Bantopal Renning Cost Bantopal Renning Cost Bantopal Renning Cost	en allerati estimatali en allerati estimatali enalisi distati estimati i	Comune Comune Comune			Race Race Race	N ON HEADS I CY MUNCO N ON HEADS N ON HEADS N ON HEADS N ON HEADS N ON HEADS N ON HEADS I CY MUNCO N ON HEADS I CY MUNCO N ON HEADS			11 HE - 11	70.60 34.26 55 2.36	be advantation of the added of the first contraction of a distribution dealers to the dealers of the dealers of a
Administration TrailComm Administration TrailComm Administration TrailComm	a Bulgalini Tanany Olio 10 Campia Espirani 11 Amba Ini Olio Tanimeri		Reniga famig Cal Reniga famig Cal Ren Deam Ren Deam Ren Deam	eccelular effective and efficient in a disease and development advices in a disease and development advices in	Comment Comment		Compiler Epigenet Fundam des Office Epigenet	Ball Sensie Zaden In Sol Office Za	N OR HEAD O			110	2.88	104
Administration Test Common Administration Test Process	a Univery And Essignment Capital Spans	00000000000	Percentative Existences areas de alles	el allantica and deadquarteri aderical po	Common do arreitor		Marking And Epigenet Operational Buildings	Capital Epsen	N OR HEAD O					137
Administrative Real Process Administrative Real Comm	Capitilizem Builing	120-00-0000-014	anne Arathur 12 000 Arathur	ni, affection and development adminutes of affection and development adminutes	Commenter .		Operational Buildings Operational Buildings	Capital Spanne B Manistani Olificar B	N OR HEAD O		1	1	1.1	-
Administration Total Common Administration Total Common Common Purelan	na Tannyari Ananis na Tannyari Ananis Capmalamat Muncipal Renning Cont		Preventative Existences Preventative Existences Bantopal Ranning Cost	ner selleren and menorically	1		Dampert Ecosts	Second Cost of B	A CF MUNCH			430	21	
Consequent Function Consequent Function	Operational Manisopal Renning Const Renningen Lond Office Explorement	POE2,080	Banispal Ranning Cost Proceedad on Balsian area	ner selleræls sel insecoloselle effekter sel deskaræri skrivte			Fundam des Offan Epigement	Rand exteriotion2x	A DY MUNCH IN OR HEAD O		1	1	-	
Mayer And Council Mayer And Council	Canadiana Municipal Running Casi Capanalama Municipal Running Casi Capanalama Municipal Running Casi	POE2,080	Averdative Baidenane Percentative Baidenane Baridge Haming Cat Reich Hamm Reich Hamm Reich Hamm Reich Hamm Reich Hamm Reich Hamm Percentative Baidenane Percentative Baidenane	ner sellereris sel insecolosilo rer sellereris sel insecolosilo	diamana a		Caroly Security	RaDe RaDe	N OR HEAD O			10.00	2 128 10 10 10 10 10 10 10 10 10 10 10 10 10	14.87
May a find Council May a find Council	Anamen Gerpige Danie Vergenet	PO030601 000	Herb Drawn	ner sellereris sel insecolasiis a secola sel colasiis cole	Initiality and Acoma Community			Race Resort	N OR HEAD O	:	1	2	190	-
Mayer And Council Mayer And Council Mayer And Council	Danie Vorgeneri Danie Vorgeneri Manif Vorgeneri	PO000-002 000	Ret Irons	e marrie estadable and a	Common Common			ANO:	A CY MUNCH		1	10	83	1 124
Mayor And Council Mayor And Council	Compute Equipment Fornitum Final Equipment	00030800000 8	Persolative Existences Persolative Existences	effective and development advocation effective and development advocation	Common of Common		Compiler Epigeneti Paratan dati Silan Epigeneti Martanyi Javii Epigeneti Martanyi Javii Epigeneti Martanyi Javii Epigeneti Sungari Santa	enair Indes AlexiClier Is	N OR HEAD O	- 1				1 85
Mayer And Council Mayer And Council Mayer And Council	Mahiny Ani Esiperi Mahiny Ani Esiperi Mahiny Ini Esiperi		Constitut Bainimums Proceediative Existences		1		Markey And Epigenesi Markey And Epigenesi Markey And Epigenesi	down And Emil	N OR HEAD O		1	-		÷
Mayer And Council Associations	Sanyari Aavis Sanyari Aavis Oyendendi Munisya Ransing Coni	POELOED E	Providence Existences Barrielad Raming Cost	ner selleren an inecciaelle	diamana di		Dampert Ecosts	Summer Load B	A DY MUNCH				- - - - - - - - - - - - - - - - - - -	10
And Emprovi And Emprovi	Openalisma Municipal Running Cont Ceptial Types	PO82,080	Bantipal Ranning Cod room de altan re room de altan	ner sellenets and insecutionalis at allocks and dealspreed series/p	Commune do umate		Operational Buildops Operational Buildops Descent Robots Dampert Exactly Parelane Sol Office Explorem Machiney, Eucliforphysics	Rabelli Capital System	A CF MUNCH	:	1	127	10.24	10.765
And Emprovi And Emprovi	Universital Episyment Semperi Janets Semperi Janets	0000000000	Percentative Existences	· · · · · · · · · · · · · · · · · · ·	1		Constinui Bubbys Desegart Scotts	Mathian Street	A CY MUNCH		1			10
Marinted Marsons Trans Marinted Marsons Trans	D Cynnelleni Mariajal Rening Casi D Anniber Ani Dillar Espigneri	POE2,080	Portugia California Portugia Califor	ner selleraris sel insecol sullo allados sel insiserari simiscia	Community Community		Fundam desi Offan Epojement	Baba a Los Ofer Ja	N OR HEAD O	- 1		11.236	27.68	32.60 70
Municipal Managem Train Program	2 Mariney And Essigned Operational Maringal Ranning Cont	POE2,980	Provident Scherarce Banking Ranning Cost	ne allerais et ineceiado	Common Common		Markey Intil payment	tere Ini End B	IN OR HEAD O		1	141 640	18.20	10
Press Press	Amile Ini Dise Esperari Nativey Ini Esperari		Proventative Existences Committee Hairdename	effective and development advices in	diamana di		Paratan dasi Offon Epigenesi Mashing Anal Epigenesi	on Environmental	IN OR HEAD O			-		
Frank Kuman Famanam	Mariney And Epigment Operational Municipal Running Cont	POE2,080	Percentative Maintenance Barristynd Romolog Cost		Common Common		Markey And Epigment	fore for East	N OR HEAD O	1	1	21 340		20 27 60
Kenar Benarian Kenar Benarian	Operational Managine Managine at Harman Fernance Managine at Faculture Inst Pather Facility of A	POE2,080	Renisted Ranning Coal Hard Stream	enantatio allerito nel ellaret in	1		Frankers for 17 the Personal	RADO	N OR HEAD O		1	2	25	1
Manuface Sectoring Manuface Sectoring	Operational Municipal Running Cont Computer Resignment	PO 82,080	Banisipal Ranning Coal Proceedings Existences	ner selleraris sel insecori sullo allados sel instantari statistic	Commente Commente		Computer Reptorment	Ball Sensir Later B	N OR HEAD O			44 160	***	28.30 10.40
Mender Telesky Lepi Terries	Ansatz Ansa	POE2,080	Percentative Excitorance Barrispal Ranning Cold	ner adienati ed inacaritado	Common Common		Antipole and an antipole and antipole antipole and antipole ant		N OR HEAD O			,曹国山,《南京·南京省、《南京县、"黄山、南北南"、南、南省、北南省、北南省、北南省、北京省、北京、南南南、北京省、北南、	2344 27 20 20 20 20 20 20 20 20 20 20 20 20 20	1421
Marines Costone Rate Popely Services	Constant United Ranking Case Operational United Ranking Case	POE2,080	Bantapal Ranning Cost Bantapal Ranning Cost	ner sällenets oci menorisalin ner sällenets oci menorisalin	Comment Comment		ware one Office Epigenet	ANO: NO	A DY MUNCH			3.28	75	-
Property Services Service Services	Buildings Operational Monogal Revering Cont	P082,080	Bertipal Raming Call		belieter and doorse Communer		Teedy	Sal South			-	i.	- 16	27 65
Deuty Device. Deuty Device.	Openitinal Municipal Having Cont Capital Spans Transmit Instit		Renistral Renning Cost 2022 Ar others Renastition Relat	ter addressis and instantionalis of effective and dealogeneric advice/pr	Commer Reserve		Operational Buildings	Capital Lyseen	A DF MUNCH			107 636	107.84	122
Invit Inten Invit Inten Net/ Ont Reserve	Temperi Asuk Constanti Managa Kanag Casi		Percentative Existences Residue Existences Residuel Residue Casi	the second second second	Common Common		Dampert Evants	Denast Load D	A CF WUNCH			11	21 12.64	
Seriy Date Kamputer Seriy Date Kamputer	Chair Vergenet Datis Tajoret	POESD ARE DOB	Nerk Ersam DE OED de affeis	e manual established and	Comment Comment		Operational Buildings		A OF MUNCH	0	-	120	2.86	2.367 TI
Supp Case Rangeme Valuation Service Header	Constant Municipal Review Cont Constant Municipal Review Cont	POE2,000	Barriege Ranning Cost Barriege Renning Cost	media of designed designs, on allowers of mean date	Comune Comune		Operational Buildings	Barry B Ballet	N OR HEAD O			NOR	600	630
Paulo	Constant Municipal Running Cast Buildings	PO82,080	Bertipal Renning Cast		Commune Initial and Annual		Texter	int loads				338	180	120
Hadh Daviers Hadh Daviers	Openieni Municipi Runing Casi Openieni Municipi Runing Casi	P082,080 P082,080	Bantopal Ranning Cost Bantopal Ranning Cost	ter allerati ad inacaladir ter allerati ad inacaladir	Comune Comune			ALC: NAME:	N OR HEAD O	0	-	6 70 3 20	080	10.200 7.321
Hadb Devices Hadb Devices Hadb Territors	Capitilipem Temperilanis Temperilanis		Ar elisier o Provide Existence Provide State	metilia ani maanala mananti lah	Indicate and Acons Communia Communia		Edit Hinds Machaelaw Dampert Ecosts Demont Fronts	Capité Lyans de Dennaré Louis de Dennaré Louis	A CF WINCH					24
Communitor Partico Traciado Communitor Partico Traciado	n Cynnieni Minisyd Runsig Casi Cynnieni Minisyd Runsig Casi	POE2,080	Bantapal Ranning Cost Bantapal Ranning Cost	en allerais ad recordadio en allerais de recordadio	Comment			NACH NACH	N OR HEAD O		-	172	2181	145
Community Parties Installe Community Parties Installe	n Opratinal Novige Novig Casi A Malanin 6 Chilliotan 6 Cpiklijaan 6 Spiklijaan 9 Sangal Jaan	ERCOLEGOD 2 M	Proventation Maintenance Proventation Maintenance	effective and development advices's effective and development advices's	builaite and decome builaite and decome		Connecty Facilies Connecty Facilies	Ania Ania Care Care	N OR HEAD O			1		-
Connecto Paris India Connecto Paris India	Capital Jana Tanani Jana	and of the observe	Perendal ve Kalekowa 2022 de officient ou 2029 de officient ou Perendal ve Kalekowa	names and manufact movements who	balador and Acona Indiator and Acona Company		Las Maio Madaster Dangel France	Cepter Spans	A CENTRAL				-	-
Community Parties Trailade Committees, Pursual Parties	Automatical Section 2014     Sectio		Proventative Editionance Barristand Ranning Cast	ter allowed and transmission	Comment		Dampert Loads	Summi Cost	A OF MUNCH		-		61 21 80	1140
Canadarian, Puranal Plata Canadarian, Puranal Plata	a Cynninel Marige Raning Cael Balant Faillen	PO 82,0800	Bantopal Ranning Cost Proceedings Baltisterance	nan salianan's ani inanominadir n maansin ani salahalih salah	Commanie Indialies and Acome		Connectly Facilian	And the local division of the local division	A OF MUNCH			-	0.54	7 88
Canadratics, Found Facto Recontinuel Auditors Recontinuel Facility	Constant Novigal Turving Casi Constant Novigal Turving Casi	POELODO	Banispal Raming Coli Banispal Raming Coli Banispal Raming Coli	ner allereis ed mensionalis ner allereis ed mensioalis	Comune Comune		and Minis Mechanics	Rapes	I OF MUNC			10	22N 239	10
Rendered Paulies Rendered Paulies	Capital Jarma Brianal Paulian	BIOD OF GEODERIT	1001 de efficient ou Persentative Existences	melline and manufact moments info	Initiality and Acoma Initiality and Acoma		Lair Masie Mashariwe Spot And Parmatice Paulities	Capital Spanse Index Pacifies B	N OR HEAD O			1	61 3240 1354 338 338 440 440 440 344 344 344 344 344 344 344	10 80
Received Pacifies For Patients	Briand Paulias Canadana Maninga Baning Casi Canadana Maninga Baning Casi	POE2,080	Received Sectors are Barristed Renning Call	ine and headly its for all Laats Jon	Initiality and Access Continues		Spot And Reconstant Paulities	Colder Facilie B	N OR HEAD O			128	144	25
Ren Popling And Posterier Ren Popling And Posterier Ren Popling And Posterier	- cyname wweid flanig Cal - Cyfallynn - Danyellanh	POE2,050 1000151000000	Received Renning Coal Proceeding on Electronics Proceeding on Electronics	ine and headly its for al Zouli-John	Common Common		Spot And Recentles Paulies Designed South	Capital System	N OR HEAD O					
File Fighting And Personal Source Document And Easter	a Tampel Jank a Caminal Kongel Rang Casi	POE2,080	Percentative Existences Barristad Ranning Cost	ner addressis eri meneri sadir	Common Common		Dampert South	Second Court D	A OF MUNCH				75 81	- 20
Barris Drucels And East Barris Drucels And East Comp	e Cynninel Muricyd Raning Cael I Caeland Paellin Caeland Paellin	POEZ,080	Benegal Kontag La Persektive Elektrome Persektive Elektrome Benigal Rening Cat Benigal Re	ter addressis of instantically instantically its for all Last Also	Contraste Indiation and Acones		Spot And Permitter Paulities	Anton Colder Facilie	A DY MUNCH			238	384	436
Communitor Hadda Elinai Paur Communitor Hadda Elinai Paur Communitor Hadda Paur Paur	u upraene novojal Raving Casi 6 Opralemi Marcinal Raving Casi 6 Danie Vangereni	POE2,050 POE2,050 POE30,452 (PM	Banisipal Ranning Cost Banisipal Ranning Cost Birth Disease	ner selenets od inersetsalis ner selenets od inersetsalis n mensie od saledd y o'd	Common Common			AND AND A	A CF MUNCH			1910	201	20 41 1 24
Community Halls Street Party Community Halls Street Party	Chair Vargereni Cai Basian	POEDD-642 000	Rei Irean Provide Existence	er mannin eri saladib saida Alaine eri kalandi saida	Communer Indiate and Acone		Connectly Facilities	Caston I	A DF MUNCH			228	193	2 30" Bit
Communitor Halls Street Parts Communitor Halls Street Parts	Anke heitheligenei Aking Aking	500 308 00 600 BIN	Preventative Excitorance EI 000 Ar other EI 000 Ar other EI 000 Ar other 2001 Ar other or 2001 Ar other or	affection and development schedules of affection and development schedules of affection and development schedules	Common Common		Paratan das Otas Epigenesi Operational Babbys	A Sel Office Se Manine Office S	N OR HEAD O			1		10.000
Cammanile Halls End Part Cammanile Halls End Part Cammanile Halls End Part	i Universi al Essigneri Capital Jaren	EDC OCECCO DAT	17 OED Ar when DED Ar when	ni effective and devolutioned administra million and devolutioned administra manifice and managine managine info	Commune Internet Arms		Operational Buildings Editor Mandreal Stationary	Balanters B	IN OR HEAD O			-		1125
Community Halls Enter Part Community Halls Enter Part	Capitalijam Dangari Jaak		2005 de effeter en Proveniei ou Existences	metilia and manufact manufact labo	Indiate and Assess Comments		Edit Hinde Mexication Designet Econts	Capital Spans	N OR HEAD O	0	-			6.00 20
Community Halls Stati Fast Police/Forum, Table And Police/Forum, Table And	Temperi Jawa Di Censima Municipal Running Cani Di Censima Municipal Running Cani	POEZ,080	Rented to Editorana Banking Ranning Call Banking Process	ter allowed and rescalately	Comune Comune		Dampert Scotts	Rate	N OF HEAD O			28	123	140
Palantenan Tala Ani Relativenan Tala Ani Relativenan Tala Ani	1 Capital Januar 1 Manharinal Essignant	ICOG INTERCEMENT	2000 de altera	n) effective and development stories/p	ili antir Comune		Operational Buildings Operational Buildings	Capital Spanse	N OR HEAD O					640
Palas Pasas, Talla And Palas Pasas, Talla And	a antige a antige a particular a space of a space of a space a space of a space of a space of a space a space of a space of a space of a space of a space a space of a space	too soundbood	Proventative Baintenance Committee Baintenance	allastica and dealearant electric's mattice and measuries morantic tele	Commanie Industry and Acome		Operational Buildings Filmath Infrastructions	Antical Office of Real-Vendere of	N OR HEAD O			NOT	2.06	10 -
Palasifusan, Salla And Palasifusan, Salla And Danie Kananani	a manyar chada 2 Tampar Chada Camalana Managa Kanag Casi		Provident Statements Receipt Contemport		Comune Comune Comune		Dampert Ecosts Dampert Ecosts	Sumari Land	A OF MUNCH			28	26	1
Dunie Verspreni Dunie Verspreni	Openieni Munopi Runog Casi Capital Ipana	POE2,080	Banispal Raming Call 2022 Ar albox	ner salieneris esi inanuni salir si elimite esi inaliyeneri alerimiye	Commerce dis service		Operational Buildings	Anno Capita Lynn B	A OF MUNCH		8			1 88
Linux And Andrew Linux And Andrew Linux And Andrew	Constant Municipal Reving Cast Constant Municipal Reving Cast Building	POE2,0800 POE2,0800	Bantopal Ranning Cost Bantopal Ranning Cost Recording Process	ter alleraris an instantiaulio rate alleraris an instantiaulio allerite and derivative of	Commana Commana Indiate or Comm		Compart Funda	And And	A OF MUNCH			-	18.87 26	11.027
County Non Dates of	Constant Municipal Renning Cont Machinery And Espigment	POE2,080	Bantatpal Ranning Cost Proceedings Relation	ner sellereris estimeterisatio	Comment		Mariney And Colored	Radia	N OR HEAD I			4.00	6.01	7 16
1	Openienii Munopii Runog Cani Openienii Munopii Runog Cani	P082,080 P082,080	Bantapal Ranning Cast Bantapal Ranning Cast	ner sallereis es inecesisado ner sallereis es inecesiado	Common Common			NACE AND	N OR HEAD O			21 756 103 766	10.36 41.10	11.80
Name Name	A la fage	010 00 00 00 0000	Ar alloine in Ar alloine in Ar alloine in 1920	metilia and manufal manufal life metilia and manufal manufal life metilia and manufal manufal					A OF MUNCH			· 2 2 2 2 · · · · · · · · · · · · · · ·	1.85 4.82 4.84 4.44 3.44 4.45 4.45 4.45 4.45 4.45 4.4	16.00
Rasin Janu Parente, Baldow Pa	Tamper Jawa Constant Novige Tarring Casi		Personaliza Escienzas Bentepal Rentino Casi	an estimate of mercelastic	Comune Comune		Dampert South	Denast Load B	A OF MUNCH			67 108	320 1.37	430 40 1024
San Farries Editority San Farries Editority	a Cynainel Mwigel Rwing Cael Cyfel Cyne	POE2,080	Bartispal Ranning Cost Proceedings Baltismann	na alimati sel'menninalio na alimati sel'menninalio	Economie Industry and Acone		Facety	Randa Cepter Spans	A OF MUNCH	0	-	N 630	11.21	19 MK 8 MK
San Parrie Labort	a Balling Desterational Restor Text	ADD ADDECCO	Annual de activite Proceedade ou Maintenname Rescuence d	alleria and dealogeneri aleriariya alleria and dealogeneri aleriaria	Commerce		Operational Buildings Operational Buildings	Capital Spanse B Historhope	N OR HEAD O					10 80
Project Langement 2-4 Encluing	Operational Municipal Municipal Coni Operational Municipal Municipal Coni	POE2,000	Bantopal Ranning Cast Bantopal Ranning Cast	an advanta advantation	Comment			nace Nace	N OR HEAD O			618 1738	835	2 321
Daniely Daniely	Inspiration Section 2014 Section 2014 Control Long Tony Tony Control Long Tony Control Lon	PO 82,080	Bantalpad Banning Cost 2023 An adlation of	ner allenets of instantiality	Commanie Indialies and Acome		Decine Mexical are	Rabon Cepter Spans	A OF MUNCH			100.020	38.80	707 Mil 16 162
Daniely Daniely Daniely	Danima Lapineri Danima Tapineri Danima Tapineri		Providente Existenzes Proveniales Existenzes Proveniales Existences	entite and manufact mounts labor entities and manufact mounts labor entities and manufact mounts into	buildin and Assess Indiate and Assess Indiate and Assess		Entrad Mechanics Entrad Mechanics Entrad Mechanics	Passe Plants D Passe Plants D Passe Plants	A OF MUNCH					104
Daniely Daniely	Tempetiants Tempetiants		Complice Maintenance Proceedings Editionance		Common Common		Dampart Ecosts Dampart Ecosts	Sumari Casti S	A CF MUNCH		8	-	60	10
beenge beenge	Tangatada Qandad Kasaja Kasing Cari Qandad Kasaja Kasing Cari Capili Gana Capili Gana Dal Basina Dal Basina Bangatadan	P082,9868 P082,9868	Banispal Ranning Cold Banispal Ranning Cold	ter addressis out instantically ter addressis out instantically	Common Common			Autor Autor	N OR HEAD IS		-	10 20 20 20 20 20 20 20	60 31 N 10 68	80.00 141.01
Decemp Decemp	Capitalipen Capitalipen Ciril Basian		An allowed on All An allowed on A set of the set of the	mailie and manufacturers in the	buildin and Assess Indiate and Assess Indiate and Assess		Section interiories Section interiories Section interiories	Capital Spans II Capital Spans II Pump Status	A OF MUNCH					14.108 2.888 600
larange larange	Cuil Bruise Tempet Jack		2023 de efficient ou Proveniei ou Existenceme	cestilize and manufact manufact labo	Interior and Acres Commune		Sectors Internation Designed Sectors	Pury States &	N OR HEAD O		8	20	-	22.303
Table Hands Document Laws Table Hands Document Laws Table Hands Ton	a Cynninel Muricyd Runing Cael d Cynninel Muricyd Runing Cael Marleniad Runing Cael	P082,0808 P082,0808	Bantapat Ranning Cost Bantapat Ranning Cost	ter adianatic ori instanticadio ner adianatic ori instanticadio	Comune Comune		Constant	Rape Range	A OF MUNCH				84 845 1845 1845 1845 1845 1940 1940 1940 1940 1940 1940 1940 1940	17.65
Intel Visite Decemb Law Intel Visite Decemb Law Intel Visite Decemb Law	Capitilian Despities		2001 de effetere o	mailin and manadas monorial laboration	building and decome Community		Late Hade Mechanice Descent Loads	Capital Spanse B	N OR HEAD O			-		- 10
Tele Tele Docent Law Read Teles Law Televit	al Demontation Operating Karring Cast	POE2,080	Provential on Editionarias Barristynel Ramsing Cost		Comment Comment		Dampert Scotts	Denser Cost	A CF MUNCH		-	80	160	
Basel and a fact has a	<ul> <li>Operational Municipal Haveing Creat</li> <li>Pathologies</li> <li>Pathologies</li> </ul>	POE2,080	Banispal Ranning Cost Proceedadion Editionance Researching	willing and manufact manufact labor	Commanie Indiatier and Acome		Decised Medicalizer	Le listante	A CF WINCH			A0 302 -	20.80	10 10
New Dates for Taxal New Dates	Operational Managed Rearing Casel Operational Managed Rearing Casel	POE2 000	Bantapal Ranning Cold Bantapal Ranning Cold	ner allereris ed inecesiaalis ner allereris ed inecesiaalis	Comune Comune		serves Mediator	NACE NAME	IN OR HEAD O			32 70 Not 327	17 TO 80 28	1 104 2 106 1 106 101
Nate Datitation Nate Datitation	Jangari Jawa Jangari Jawa		Constitutibilitation Proceedidore Existences		Comune Comune		Dampert Ecosts Dampert Ecosts		A CY WUNCH	0	-	10	140	as -
Nate Datibates	Qamina Karaja Karajan Jangata Karaja Karajan Jangata Antu Karaja Lam Capit Qam Capit Qam Capit Qam		Ar efficient on Ar efficient on DDD Ar efficient on	metility and manufact manufact to be metility and manufact manufact to be	Initiality and Acona Initiality and Acona Initiality and Acona		New Tapi Meduce New Tapi Meduce	Capital Spanse B Capital Spanse B Capital Spanse B	A OF MUNCH			1		2 00
New Datitation	CapiteTaren Hanigal DeviceConnellers	100 00 00 00 00 00 00 00 00 00 00 00 00	2004 An officient on Committee Mainteen	matile extraorder source ide	buints and doors buints and doors		Har Logi Medicia Har Logi Medicia Har Logi Medicia	Landon La	N OR HEAD O			1120		190
Data Kasin Remond Data Kasin Remond	Openienii Munopii Runog Cani Openienii Munopii Runog Cani	P082,980 P082,980	Barristad Ranning Cost Barristad Ranning Cost	an address of second address	Common Common			A AND	A CF MUNCH		8	12.000	11.00 6.83	4 00 1 40
Table Flowin Flowmand Table Flowin Flowmand Theory Flowin Flow	Mechanical Epigenet Capital Spree Descripted Hardwood Hardwood Tani	BICE OF GOODER	Complete Maintenance 2008 An efficient of Resident Resident	effective and development administra- mentilize and manufact moments labor	beinin and doons beinin and doons		Connectly Facilities Edde Window Membershow	Capital Spanne B	A OF MUNCH					130
Dare Paie Kangeret Dare Paie Kangeret	Opendend Maring Envirop Casi Civil Bandam	POE2,080	Barristand Ramming Cost 2001 Arcellators on	ner selleraris ani manani salir perilar ani manani a marari bis	Community Indicate and Acons		Dare Hits Musicalar	Autor	A CF MUNCH			- 50 10	2.75	3110
Ar Tempet Union	Openational Manaripal Manaring Canal Openational Manaring Canal	P082,080 P082,080	Bantapal Ranning Cost Bantapal Ranning Cost	na alimati sa'na miado na alimati sa'na miado	Comment Comment			NACH NACH	N OR HEAD O	0	-	404	- 140 140 140 15 15 20 15 10 15 20 15 20 15 20 20 20 20 20	20 6 ND
United	Laprame novojal Raving Casi Runkas kol Olise Espinari Vastorev Ani Espinari		Received Renning Coal Proceediation Existences Proceediation Existences	n antennis od instanciastic I efinite od instaneni stetnis	Common Common		Paralam des Offan Epigenet Machines Profilement	n Los Clier I a	IN OR HEAD O	÷			2	3
Union Nation	Marlowy Ani Espinari Bultina		Proventative Baldemanne 17 0000 Ar officia	d effection and therefore whether a	Comment		Marking Locil pages of Construct Bullets	Anna Antonio Marine Other	N OR HEAD					20
												111.20	129-60	1010
Lone Lone Lone Lone Lone Lone Lone Lone														
Union Union Union Vision Ent Danalised exampleses Ent al Constant examine Ent al Constant examine Ent al Constant examine	- manufacturation													
Unite Unite Unite Carolinal member Idea Unite constitution Vol. Vol.	manda Kale													
Units Units Units Differed frameface Differed frame	manufact data													
Bana Mana Mana Mana Mana Mana Manalari	- mento 2 div											1928	129.00	100