ANNUAL BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2022/23 TO 2024/25

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

The budget cycle for Matjhabeng Local Municipality starts on the 1st of July of each year, and ends at 30th June the following year.

According to section 24(1) of the Municipal Finance Management Act, a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

The Matjhabeng Municipality's Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2022/23 MTREF, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The consolidated Revenue Budget for the 2022/23 financial year is R3 844 716 842, inclusive of operating and capital transfers and R3 677 906 842 excluding capital transfers and contributions. The Expenditure Budget for the 2022/23 MTREF is R3 677 445 860.

The Operational budget is divided into revenue and expenditure sections. The sources of revenue comprise of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue. The total consolidated revenue is R3 844 716 842 inclusive of both operating and capital grants. The expenditure by type includes items such as employee related costs, bulk services, inventory, contracted services, debt impairment, depreciation and asset impairment, transfers and grants and general expenditure. The total expenditure is R3 677 445 860, and the capital budget is R176 809 000.

The water tariff is increasing with 11.75% as a result of the unit price of water and the present difficult economic situation. The bulk service provider, Sedibeng Water is increasing it tariffs with 6,5% for the 2022/23 financial year. The overall electricity tariff is increasing with 7.47% and Eskom, the bulk electricity supplier is increasing with 9.61%. The refuse tariff is increasing with 8%, this increase will assist with the repair and maintenance of the municipality's infrastructure. The sewerage tariff is increasing with 8%.

The Annual Budget for the 2022/23 MTREF is based on the following assumptions:

Budget Assumptions: -

Consumer Price Index (CPIX) of approximately 6%

The CPIX inflation is forecasted to be within the upper limit of the 3 to 6 per cent target band. (Source: Reserve Bank and National Treasury, MFMA Circular 112 & 115)

- Increase in Sedibeng Water tariffs by 6.5%
- Eskom Tariff increase of 9.61%. (NERSA Approved Guidelines Municipal Electricity Price increase)
- Salary increases of 4.9%
- National Treasury MFMA Budget Circular No. 112 & 115 (Guideline from NT)

The average pay rate of 75% has been informed by the following factors: -

- Improving the effectiveness of revenue management processes and procedures to ensure that all revenues owed is collected.
- Starting the process of implementing tariffs that reasonably reflect the cost associated with rendering the service.
- Indigent management system to curb consumption to ensure they do not exceed their allocation.
- Implementation of the cost containment policy of council.

Capital Budget

The Capital Budget for the 2022/23 financial year is R 176 809 000 and is entirely funded by grants. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant R136 630 000

Water Services Infrastructure Grant R 25 800 000

Integrated National Electrification Programme Grant R 4 380 000

Internally generated funds R 10 000 000

1.2 Executive Summary

The Matjhabeng Local Municipality Annual Budget for the 2022/23 financial year is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

A review of the service delivery priorities was performed as part of this year's planning and budget process, hence the development of the Annual Budget for the 2022/23 financial year is informed by the key service delivery priorities. The key performance areas of the municipality are:

KPA 1: Good governance

KPA 2: Basic Service Delivery

KPA 3: Inclusive economic development and job creation

KPA 4: Institutional Transformation

KPA 5: Financial sustainability and viability

The municipal strategic objectives have been set to deliver the above stated key performance areas:

- Ensuring access to basic services for all residence;
- Developing and sustaining spatial, natural and built environments;
- Providing integrated and sustainable human settlements:
- Addressing the challenges of poverty, unemployment and social inequality;
- Fostering a safe, secure and healthy environment for employees and communities;
- Developing a prosperous and diverse economy;
- Accelerating service delivery through the acquisition and retention of competent and efficient human capital;
- Ensuring sound financial management and viability.

A review of expenditure was also undertaken so to eliminate spending on non-core activities and the implementation of MFMA Circular 82. The municipal cost containment policy was developed in line with the cost containment regulations and subsequently adopted as a policy of council.

The main challenges experienced during the compilation of the 2022/23 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water, roads and electricity infrastructure:
- The need to reprioritise projects and expenditure within the existing resource envelope given the cash flow realities and declining cash position of the municipality;
- The increased cost of bulk water and electricity (due to tariff increases from Sedibeng Water and Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable as there will be point where services will no-longer be affordable;
- The facilities of the municipality is not properly maintained due to the low revenue collected on the rental of these facilities this can largely be attributed to the tariffs not being cost reflective.
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Producing a funded budget.
- Affordability of capital projects from own funding.
- Availability of affordable capital/borrowing.

The operational grant allocation for the 2022/23 financial year is R 636 814 000. The Equitable Share allocation is R628 523 000, Finance Management Grant is R 3 100 000 and the Expanded Public Works allocation is R5 191 000.

In view of the above, the following table represents a consolidated overview of the 2022/23 Medium-term Revenue and Expenditure Framework:

Table 1 – A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

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

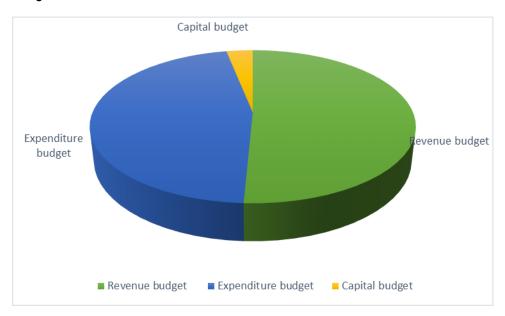
Functional Classification Description	Ref		2019/20	2020/21		rrent Year 2021			edium Term R nditure Frame	
D the control	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Revenue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

The total revenue is inclusive of all the revenue due to the municipality which includes operating and capital grants is R3 844 716 842.

Total operating expenditure for the 2022/23 financial year has been appropriated at R 3 677 445 860 and translates into a budgeted surplus of R167 270 982.

The total capital budget for the MTREF is R 176 810 000 for the 2022/23 financial year.

Budget 2022/23



1.3 Operating Budget Framework

The proposed operating revenue framework is R R3 677 906 842 and the consolidated revenue is R3 844 716 842. The operating expenditure framework is totalling at R3 677 445 860.

1.3.1 Operating Revenue Framework

For the municipality to achieve the set targets in terms of service delivery it needs to generate sufficient revenue. The financial state of affairs of the municipality necessitates difficult decisions to be made in terms of tariff increases, cost containment measures and balancing expenditure against planned realistic revenues. Efficient and effective revenue management is thus crucial.

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

- National Treasury's guidelines and macroeconomic policy;
- Growth and continued economic development;
- Efficient revenue management, which aims to ensure a 80% annual collection rate for property rates and an average of 75% per cent for other key service charges;
- Electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- Achievement of full cost recovery of specific user charges especially in relation to trading services;
- Determining the tariff escalation rate by establishing/calculating the revenue requirement of each service;
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- Increase ability to extend new services and recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies of Matjhabeng Local Municipality.

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Revenue Raising Strategy

- Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.
- Rejuvenate disconnection project (Operation Patala) with a revenue protection unit in place to monitor reconnections and disconnections.
- Installation of new meters in unmetered areas and replacement of faulty meters.
- Implementation and installation of Automated meter reading (AMR) meters.
- Review budget related policies
- Implementation of the Supplementary Valuation Roll
- Reconciliation between the billing system and the valuation roll.
- Review the tariffs for services rendered to ensure that tariffs are cost reflective.

Table 2 – Budget Financial Performance (Revenue)

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

Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Deverage Du Course	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	+1 2023/24	+2 2024/23
Revenue By Source	270 005	404.000	404.050	400.055	400.055	400.055	200 404	440 405	400 507	404 500
Property rates	376 085	401 962	424 353	423 255	423 255	423 255	369 424	440 185	466 597	494 592
Service charges - electricity revenue	571 940	645 781	654 193	890 363	890 363	890 363	587 473	956 873	1 000 412	1 060 436
Service charges - water revenue	327 135	404 898	412 666	403 578	403 578	403 578	357 200	450 993	478 053	525 858
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	86 556	90 351	100 109	117 249	117 249	117 249	103 191	126 629	134 227	142 281
Rental of facilities and equipment	15 366	13 748	17 103	25 083	25 083	25 083	16 712	26 588	28 183	29 874
Interest earned - external investments	1 119	2 107	815	4 334	4 334	4 334	1 110	4 595	4 870	5 162
Interest earned - outstanding debtors	204 822	229 141	210 548	229 018	229 018	229 018	209 323	242 759	257 324	272 764
Dividends received	20	21	23	24	24	24	34	26	27	29
Fines, penalties and forfeits	8 878	4 266	5 639	25 173	25 173	25 173	4 759	26 683	28 284	29 981
Licences and permits	129	91	194	-	-	-	122	205	218	231
Agency services										
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	8 918	4 100	24 094	606 258	606 258	606 258	64 879	512 608	573 045	607 427
Gains	47 546	49 890	52 315	60 000	60 000	60 000	_	63 600	20 000	20 000
Total Revenue (excluding capital transfers and contributions)	2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	2 424 337	3 677 907	3 869 518	4 128 474

Table 2 (Table A4 Budgeted Financial Performance – revenue) displays the operating revenue which excludes the capital transfers and contributions which is in line with the Municipal Budget and Reporting Regulations.

The main sources of revenue are property rates, service charges and transfers recognized as operational.

Property Rates

The estimated revenue from Property Rates for the 2022/23 is R440 185 484, which represents a 4% increase from the 2021/22 financial year. Property Rates represent 12% of the estimated revenue budget.

Service charges

The service charges for the 2022/23 budget are R1 723 844 116, 47% of the revenue budget represents service charges. Service Charges consist of revenue derived from the sale of electricity, water, sanitation, and refuse. Electricity revenue increases with an overall average of 7.47% which is informed by the NERSA guidelines and National Treasury.

The estimated revenue form electricity is R956 872 839, 25% of the revenue budget. The estimated revenue from Water is R450 993 069, 12% of the revenue budget. The estimated revenue from Sanitation and Refuse service charges are R 189 348 767 and R126 629 441, which represents 5% and 3% respectively.

Operational Transfers and Grant receipts

Transfers recognized as operational receipts is the second largest revenue source which is 18% of the revenue and amount to R636 814 000 for the 2022/23 financial year as per the draft Division of Revenue (DoRA) Bill 2022. The Equitable share allocation is a grant which supplement the municipality's own revenue for the provision of the necessary basic level of services to each poor household within their jurisdiction.

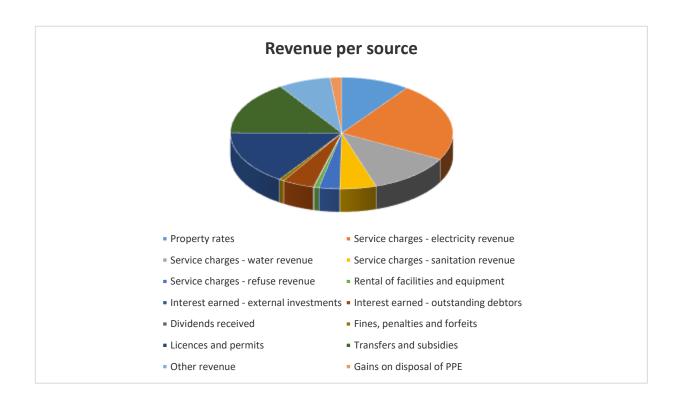
Other Revenue Sources

The total amount for other revenue sources is R813 463 242 and consist of:

Rental of facilities and equipment	R26 587 765
Interest earned - external investments	R4 594 504
Interest earned - outstanding debtors	R242 758 818
Dividends received	R25 633
Fines, penalties and forfeits	R26 683 060
Licences and permits	R205 198
Other revenue	R512 608 264

Gains on disposal of PPE

The municipality intends to dispose of assets during the 2022/23 financial year and has already started with the process. The projected revenue from the disposal of assets is R63 600 000. This projected revenue will be utilized as a source of funding for capital projects.



Bugdeted Financial Performance (revenue and expenditure by municipal vote)

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

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

1.3.2 Operating Expenditure Framework

The Municipality therefore has a great challenge of providing basic services to its population with limited resources.

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

Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year	
It ulousaliu	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	+1 2023/24	+2 2024/25	
Expenditure By Type											
Employee related costs	707 492 378	699 826 895	833 733 638	886 219 623	886 132 896	886 132 896	684 354 473	906 572 359	994 966 620	1 054 664 629	
Remuneration of councillors	31 770 599	30 274 209	28 671 496	38 104 520	38 104 520	38 104 520	14 155 292	39 971 641	42 814 240	45 383 099	
Debt impairment	554 662 155	684 012 154	814 216 642	529 097 528	343 097 528	343 097 528	5 462 024	544 010 123	594 493 983	630 163 621	
Depreciation & asset impairment	528 737 269	253 022 920	233 600 606	170 672 575	123 001 502	123 001 502	0	100 000 000	159 022 438	158 563 784	
Finance charges	281 765 183	281 932 415	108 812 105	204 411 837	136 290 997	136 290 997	1 138 310	109 578 924	188 431 529	199 737 421	
Bulk purchases - electricity	450 358 536	528 574 945	544 880 225	516 350 463	279 698 084	279 698 084	98 159 287	565 971 742	599 930 047	635 925 850	
Inventory consumed	0	0	0	742 282 272	742 282 272	742 282 272	0	897 108 633	834 028 361	884 070 063	
Contracted services	425 564 397	415 820 503	533 701 677	129 170 646	430 492 241	430 492 241	297 832 586	211 540 513	133 056 363	140 832 704	
Transfers and subsidies	0	1 478 207	1 527 801	780 900	1 128 000	1 128 000	1 106 075	827 754	877 419	930 065	
Other expenditure	197 992 880	283 532 219	310 305 711	282 757 943	475 514 789	475 514 789	361 149 030	301 864 171	319 976 033	339 174 587	
Losses	0	0	0	0	0	0	0	0	0	0	
Total Expenditure	3 178 343 396	3 178 474 467	3 409 449 902	3 499 848 307	3 455 742 829	3 455 742 829	1 463 357 077	3 677 445 860	3 867 597 033	4 089 445 823	

Employee Related Cost & Councillor Remuneration

The budgeted employee related cost is R906 572 359 which is 26% of the total expenditure budget. Councillor Remuneration is budgeted at R39 971 641.

Bulk Purchases

Budgeted amount for bulk purchases for electricity is R565 971 742 which is 16% of the total expenditure budget. Eskom is increasing the bulk municipal tariff with 9.61%.

Water Inventory

As from 2021/22 financial year municipalities are advised to budget and account for bulk water purchases as inventory as per GRAP 12. Municipalities must budget for water as inventory in the 2021/22 MTREF, hence water will no longer form part of bulk purchases.

The budgeted amount for water inventory is R719 845 591 for the 2022/23 financial year and is 20% of the expenditure budget. The total inventory consumed budget amount is R786 819 208, 22% of the total expenditure budget.

Inventory Consumed										
Inventory Consumed - Water	-	-	-	679 100	679 100	679 100	-	723 241	763 036	808 819
Inventory Consumed - Other	-	-	-	63 183	63 183	63 183	-	173 868	70 992	75 252
Total Inventory Consumed & Other Material	-	-	-	742 282	742 282	742 282	-	897 109	834 028	884 070

Contracted Services

Contracted services consist out of outsourced services, consultants and professions, and contractors. Included in contractors is repair and maintenance. The total budget for contracted services is R211 540 513.

Other Expenditure

Other General Expenditure relate to operational costs of the municipality. The budgeted amount is R301 864 171

Depreciation and Debt Impairment

The amount budgeted for debt impairment and depreciation amounts are R544 010 123 and R100 000 000 for the 2022/23 financial year.

Repairs and Maintenance

Repairs and Maintenance expenditure is budgeted for under inventory and contractors. The total budgeted amount is R302 693 771which represents 20% as a percentage of pre-audit expenditure and 7.4% as percentage of Property, Plant and Equipment.

Description	2018/19	2019/20	2020/21	Current Yo	ear 2021/22			dium Term Rev Framework	enue &
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
Repairs and maintenance expenditure by Asset Class/Sub-class									
-									
Infrastructure	25 138	16 801	28 243	000	6 366	6 366	189 324	39 737	42 12 ⁻
Roads Infrastructure	4 433	2 941	16 011	-	2 496	2 496	31 392	6 775	7 182
Roads									
Road Structures	-	-	-	-	-	-	14 240	4 494	4 764
Road Furniture	4 433	2 941	16 011	-	2 496	2 496	17 152	2 281	2 418
Capital Spares									
Storm water Infrastructure	-	-	-	-	-	-	11 124	1 191	1 262
Drainage Collection	-	-	-	-	-	-	11 124	1 191	1 262
Electrical Infrastructure	-	-	-	-	-	-	46 574	12 268	13 004
Power Plants	-	-	-	-	-	-	19 660	10 239	10 853
HV Substations	-	-	-	-	-	1	-	-	-
MV Networks									
LV Networks	-	-	-	-	-	1	10 730	774	820
Capital Spares	-	-	-	-	-	-	16 184	1 255	1 33
Water Supply Infrastructure	20 705	13 860	233	000	3 870	3 870	20 575	5 909	6 264
Distribution	20 705	13 860	12	2 000	3 870	3 870	2 120	2 247	2 382

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Distribution Points									
PRV Stations									
Capital Spares	-	-	-	-	-	-	18 455	3 662	3 882
Sanitation Infrastructure	-	-	-	-	-	-	40 890	11 543	12 236
Pump Station	-	-	-	-	-	-	22 833	8 303	8 801
Capital Spares	-	-	-	-	-	-	18 057	3 241	3 435
Solid Waste Infrastructure	-	-	-	-	-	-	38 770	2 050	2 173
Capital Spares	-	-	-	-	-	-	38 770	2 050	2 173
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	_
Community Assets	-	-	=.	-	-	-	4 527	4 799	5 087
Community Facilities	-	-	-	-	-	-	3 663	3 883	4 116
Halls	-	-	-	-	-	-	73	78	82
Centres	-	-	-	-	-	-	554	588	623
Cemeteries/Crematoria	-	-	-	-	-	-	1 109	1 175	1 246
Police									
Parks	-	-	-	-	-	-	56	60	63
Public Open Space	-	-	-	-	-	-	1 871	1 983	2 102
Nature Reserves									
Capital Spares	-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities	-	-	-	-	-	-	864	916	971
Indoor Facilities	-	-	-	-	-	-	112	119	126
Outdoor Facilities	-	-	-	-	-	-	337	357	379
Capital Spares	-	-	-	-	-	-	415	439	466
	1	1	1	1	1	1	1	1	1
Investment properties	-	-	-	-	-	-	-	-	_
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
	1								
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	1								
Building Plan Offices									

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Workshops	-	-	-	-	-	-	12 907	3 081	3 266
Yards									
Stores	-	-	-	-	-	-	5 022	24	25
Capital Spares	-	-	-	-	-	-	25 127	3 315	3 513
Housing	-	-	-	-	-	-	5 562	596	631
Staff Housing	-	-	-	-	-	-	562	596	631
Social Housing									
Capital Spares	-	-	-	-	-	-	5 000	-	_
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
Total Repairs and Maintenance Expenditure	31 467	22 734	31 362	8 051	21 332	21 332	302 694	73 309	77 708
R&M as a % of PPE	0.8%	0.6%	0.8%	0.3%	0.6%	0.6%	7.4%	1.2%	1.0%
R&M as % Operating Expenditure	1.0%	0.7%	0.9%	0.2%	0.6%	0.6%	20%	2.0%	2.0%
Trail at 70 Sportaling Experience									2.070

Proposed Tariff increases for 2022/23 MTREF.

The setting of cost-reflective tariffs is a requirement of Section 74(2) of the Municipal Systems Act which is meant to ensure that municipalities set tariffs that enable them to recover the full cost of rendering the service. Cost-reflective tariffs forms the basis of compiling a credible budget.

The following factors were considered during the tariff setting process. The key cost drives to provide basic municipal services, the economic landscape and the impact of Covid-19.

- The water tariff is increasing with 11.75% as a result of the unit price of water and the present difficult economic situation.
- The bulk service provider, Sedibeng Water is increasing it tariffs with 6.5% for the 2022/23 financial year.
- The overall electricity tariff is increasing with 7.47% and Eskom, the bulk electricity supplier is increasing with 9.61%.

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- The property rates tariffs to increase with 4%.
- The refuse tariff is increasing with 8%.
- The sewerage tariff is increasing with 8%.
- Other revenue is increasing with 6%

Capital Budget

The Capital Budget for the 2022/23 financial year is R 176 809 00 and is entirely funded by grants. The sources of funds for the capital budget are as follow:

Municipal Infrastructure Grant	R136 630 000
Water Services Infrastructure Grant	R25 800 000
Integrated National Electrification Programme Grant	R4 380 000
Internally generated funds	R10 000 000

The table below presents the capital expenditure per vote and the sources of funding. The bulk of the capital budget is related to service delivery vote, which is community service, water, sewerage and electricity.

Vote Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22			ledium Term	
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
Capital expenditure - Vote					_					
Single-year expenditure to be appropriated										
Vote 01 - Council General	-	20 134	6 972	-	13 968	13 968	10 101	10 000	_	-
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	10 119	14 027	58 920	16 591	24 112	24 112	11 511	_	_	-
Vote 13 - Water/ Sew erage	80 007	34 998	(13 513)	135 973	126 075	126 075	40 560	132 577	131 290	345 777
Vote 14 - Electricity	12 161	13 647	9 530	5 269	5 869	5 869	2 096	4 380	11 000	11 494
Vote 15 - Other	-	-	_	-	_	-	_	_	_	_
Capital single-year expenditure sub-total	133 080	111 898	90 009	157 833	172 400	172 400	66 556	176 809	173 933	390 813
Total Capital Expenditure - Vote	133 080	111 898	90 009	157 833	172 400	172 400	66 556	176 809	173 933	390 813
·										
Capital Expenditure - Functional										
Governance and administration	-	20 134	6 972	-	13 968	13 968	10 101	10 000	_	_
Ex ecutiv e and council	-	20 134	6 972	-	13 968	13 968	10 101	10 000	_	_
Finance and administration	-	-	-	-	_	-	_	_	_	_
Internal audit										
Community and public safety	21 782	24 245	25 395	-	2 377	2 377	2 288	6 148	6 517	6 908
Community and social services	4 053	17 230	14 187	-	43	43	43	_	_	_
Sport and recreation	17 729	7 015	11 209	-	2 334	2 334	2 246	6 148	6 517	6 908
Public safety										
Housing										
Health										
Economic and environmental services	7 959	1 299	15 621	16 591	16 591	16 591	9 061	_	-	-
Planning and dev elopment										
Road transport	7 959	1 299	15 621	16 591	16 591	16 591	9 061	-	-	_
Environmental protection										
Trading services	103 339	66 219	42 021	141 241	139 464	139 464	45 106	160 661	167 416	383 905
Energy sources	12 161	13 647	9 530	5 269	5 869	5 869	2 096	4 380	11 000	11 494
Water management	10 160	4 517	10 406	26 556	15 148	15 148	6 132	10 803	11 451	12 138
Waste water management	72 008	43 209	19 380	109 417	118 447	118 447	36 878	121 774	119 839	333 639
Waste management	9 011	4 846	2 704	-	-	-	-	23 704	25 126	26 633
Other										
Total Capital Expenditure - Functional	133 080	111 898	90 009	157 833	172 400	172 400	66 556	176 809	173 933	390 813
Funded by:										
National Government	109 654	90 799	80 376	157 833	158 227	158 227	56 455	166 809	173 933	390 813
Provincial Government	109 004	JU 139	00 3/0	131 033	130 221	130 221	JU 4JJ	100 009	110 300	390 013
District Municipality Transfers recognised - capital	109 654	90 799	80 376	157 833	158 227	158 227	56 455	166 809	173 933	390 813
Borrowing										
Internally generated funds	-	21 099	9 634	-	14 173	14 173	10 101	10 000		_
Total Capital Funding	109 654	111 898	90 009	157 833	172 400	172 400	66 556	176 809	173 933	390 813

Budget Funding Plan

The principle objective of the BFP is to ensure financial viability and sustainability of the municipality, a funded budget and to subsequently ensure its ability to meet its obligations in terms of the SDBIP and IDP.

Implementation of the Revenue Enhancement Strategy by increasing the revenue base of the municipality.

Revenue Enhancement Committee (REC)

Revenue Collection Campaign

Installation of new meters in unmetered areas and replacement of faulty meters.

Implementation and installation of Automated meter reading (AMR) meters.

Review of municipal by-laws

Review of budget related policies

Indigent Management

Implementation of the Valuation Roll

Bulk Service management

Expenditure Management

1.5 Annual Budget Tables

The following pages present the main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulation.

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

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

FS184 Matjhabeng - Table A3 Budgeted	Fina	ncial Perform	ance (reven	ie and exper	iditure by mu	ınicipal vote				
Vote Description	Ref	2018/19	2019/20	2020/21	Cur	rent Year 2021	/22		edium Term R nditure Frame	
D. (1		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Revenue by Vote	1									
Vote 01 - Council General		613 635	611 096	790 343	785 728	760 690	760 690	867 224	871 502	931 187
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	_	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	_	-	-
Vote 04 - Council Whip		-	-	_	-	-	_	_	-	-
Vote 05 - Office Of The Municipal Manager		(0)	(8)	(5)	-	-	-	_	-	-
Vote 06 - Corporate Services		1	-	0	225	225	225	238	252	268
Vote 07 - Finance		464 963	492 042	528 152	1 032 192	1 032 192	1 032 192	955 839	1 042 869	1 105 441
Vote 08 - Human Resources		-	-	-	-	-	-	_	_	-
Vote 09 - Community Services		119 219	127 085	128 546	160 143	160 143	160 143	172 096	182 422	193 367
Vote 10 - Public Safety And Transport		10 109	5 241	11 260	31 208	31 208	31 208	33 080	35 065	37 169
Vote 11 - Economic Development		246	251	246	-	-	-	_	-	-
Vote 12 - Engineering Services		(168)	-	-	3 553	3 553	3 553	3 766	3 992	4 232
Vote 13 - Water/ Sew erage		593 096	694 927	706 890	743 815	743 815	743 815	815 151	864 060	935 025
Vote 14 - Electricity		587 204	662 691	674 589	903 307	903 307	903 307	970 593	1 014 955	1 075 853
Vote 15 - Other		15 470	13 774	17 168	25 217	25 217	25 217	26 730	28 333	30 033
Total Revenue by Vote	2	2 403 773	2 607 098	2 857 190	3 685 386	3 660 348	3 660 348	3 844 717	4 043 451	4 312 575
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		105 496	90 581	116 793	81 213	116 637	116 637	88 808	93 521	99 132
Vote 02 - Office Of The Executive Mayor		45 874	20 943	19 172	23 243	23 484	23 484	18 621	19 738	20 922
Vote 03 - Office Of The Speaker		7 266	6 956	6 664	6 430	6 531	6 531	6 816	7 225	7 659
Vote 04 - Council Whip		29 576	30 833	30 502	49 113	49 113	49 113	51 516	55 183	58 494
Vote 05 - Office Of The Municipal Manager		112 668	105 680	117 737	90 855	109 572	109 572	106 683	100 286	106 304
Vote 06 - Corporate Services		82 779	66 470	55 998	78 077	71 701	71 701	94 000	84 486	89 555
Vote 07 - Finance		440 693	492 270	387 006	481 785	433 581	433 581	234 361	310 781	329 428
Vote 08 - Human Resources		14 786	16 061	16 673	20 773	20 752	20 752	21 484	23 340	24 741
Vote 09 - Community Services		463 625	492 743	358 085	365 880	402 254	402 254	380 404	429 655	455 434
Vote 10 - Public Safety And Transport		171 803	147 878	219 469	157 363	213 392	213 392	175 793	179 940	190 736
Vote 11 - Economic Development		19 501	15 042	17 280	20 928	21 522	21 522	26 810	23 515	24 926
Vote 12 - Engineering Services		496 085	176 094	215 104	161 763	186 182	186 182	158 802	111 949	118 666
Vote 13 - Water/ Sewerage		1 172 991	1 444 125	1 403 626	1 115 870	1 070 166	1 070 166	1 492 187	1 578 297	1 672 787
Vote 14 - Electricity		649 333	790 260	1 156 642	816 657	462 946	462 946	788 332	774 108	810 555
Vote 15 - Other		34 209	11 723	23 589	29 898	29 953	29 953	32 827	29 734	31 518
Total Expenditure by Vote	2	3 846 686	3 907 657	4 144 340	3 499 848	3 217 786	3 217 786	3 677 446	3 821 758	4 040 856
Surplus/(Deficit) for the year	2	(1 442 912)	(1 300 559)	(1 287 151)	185 538	442 561	442 561	167 271	221 693	271 719

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

Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22			ledium Term F enditure Frame	
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
Revenue By Source										
Property rates	376 085	401 962	424 353	423 255	423 255	423 255	369 424	440 185	466 597	494 592
Service charges - electricity revenue	571 940	645 781	654 193	890 363	890 363	890 363	587 473	956 873	1 000 412	1 060 436
Service charges - water revenue	327 135	404 898	412 666	403 578	403 578	403 578	357 200	450 993	478 053	525 858
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	86 556	90 351	100 109	117 249	117 249	117 249	103 191	126 629	134 227	142 281
Rental of facilities and equipment	15 366	13 748	17 103	25 083	25 083	25 083	16 712	26 588	28 183	29 874
Interest earned - external investments	1 119	2 107	815	4 334	4 334	4 334	1 110	4 595	4 870	5 162
Interest earned - outstanding debtors	204 822	229 141	210 548	229 018	229 018	229 018	209 323	242 759	257 324	272 764
Dividends received	20	21	23	24	24	24	34	26	27	29
Fines, penalties and forfeits	8 878	4 266	5 639	25 173	25 173	25 173	4 759	26 683	28 284	29 981
Licences and permits	129	91	194	_		_	122	205	218	231
Agency services	120	0.					122	200	1	201
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	8 918	4 100	24 094	606 258	606 258	606 258	64 879	512 608	573 045	607 427
Gains	47 546	49 890	52 315	60 000	60 000	60 000	04 073	63 600	20 000	20 000
Total Revenue (excluding capital transfers and contributions)	2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	2 424 337	3 677 907	3 869 518	4 128 474
Expenditure By Type Employ ee related costs Remuneration of councillors	707 492 31 771	699 827 30 274	833 734 28 671	886 220 38 105	886 133 38 105	886 133 38 105	751 531 14 921	906 572 39 972	994 967 42 814	1 054 665 45 383
Debt impairment	554 662	684 012	814 217	529 098	343 098	343 098	5 462	544 010	594 494	630 164
Depreciation & asset impairment	528 737	253 023	233 601	170 673	123 002	123 002	-	100 000	159 022	158 564
Finance charges	281 765	281 932	108 812	204 412	136 291	136 291	1 138	109 579	188 432	199 737
Bulk purchases - electricity	450 359	528 575	544 880	516 350	277 710	277 710	99 114	565 972	599 930	635 926
Inventory consumed	-	-		742 282	742 282	742 282	-	897 109	788 189	884 070
Contracted services	425 564	415 821	533 702	129 171	431 784	431 784	298 941	211 541	133 056	140 833
Transfers and subsidies	-	1 478	1 528	781	1 128	1 128	1 106	828	877	930
Other expenditure	197 993	283 532	310 306	282 758	476 622	476 622	366 873	301 864	319 976	339 175
Losses Total Expenditure	3 178 343	3 178 474	3 409 450	3 499 848	3 456 154	3 456 154	1 539 087	3 677 446	3 821 758	4 089 446
Total Experiuture	3 170 343	3 170 474	3 403 430	3 433 040	3 430 134	3 430 134	1 339 007	3 0// 440	3 021 730	4 005 440
Constitute (ID-Field)	(005.05-	(000 10-	(7/0 00	07.10-	40.40-	40.40-	007.05-			
Surplus/(Deficit)	(925 953)	(680 460)	(710 002)	27 469	46 125	46 125	885 250	461	47 760	39 028
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,		_								
	-	-	-	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	(774 570)	(571 376)	(552 260)	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129
Surplus/(Deficit) after capital transfers & contributions	(1.14.010)	(571 570)	(552 200)	100 000	£J7 1J4	207 134	1 000 019	.07 271	221 033	223 123
Taxation								:		
Surplus/(Deficit) after taxation	(774 570)	(571 376)	(552 260)	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129
Attributable to minorities	(774 570)	/E74 070	/EFO 000	405 500	201 101	201 101	4 000 040	407.074	204.000	200 400
Surplus/(Deficit) attributable to municipality	(774 570)	(571 376)	(552 260)	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129
Share of surplus/ (deficit) of associate										-
Surplus/(Deficit) for the year	(774 570)	(571 376)	(552 260)	185 538	204 194	204 194	1 033 319	167 271	221 693	223 129

Vote Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22			ledium Term I	
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
Capital expenditure - Vote				· ·	Ŭ					
Single-year expenditure to be appropriated										
Vote 01 - Council General	_	20 134	6 972	_	13 968	13 968	10 101	10 000	_	_
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	10 119	14 027	58 920	16 591	24 112	24 112	11 511	_	_	_
Vote 13 - Water/ Sew erage	80 007	34 998	(13 513)	135 973	126 075	126 075	40 560	132 577	131 290	345 777
Vote 14 - Electricity	12 161	13 647	9 530	5 269	5 869	5 869	2 096	4 380	11 000	11 494
Vote 15 - Other	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	133 080	111 898	90 009	157 833	172 400	172 400	66 556	176 809	173 933	390 813
Total Capital Expenditure - Vote	133 080	111 898	90 009	157 833	172 400	172 400	66 556	176 809	173 933	390 813
Total Suprial Expenditure Foto	100 000	111 000	30 003	107 000	112 400	112 400	00 000	110 000	110 300	000 010
Capital Expenditure - Functional										
Governance and administration	_	20 134	6 972	_	13 968	13 968	10 101	10 000	_	_
Executive and council	_	20 134	6 972	_	13 968	13 968	10 101	10 000	_	_
Finance and administration	_	20 134	0 9/2	_	13 900	13 900	10 101	10 000	_	_
Internal audit	_	_	_	_	_	_	_	_	_	_
Community and public safety	21 782	24 245	25 395	_	2 377	2 377	2 288	6 148	6 517	6 908
Community and social services	4 053	17 230	14 187	_	43	43	43	0 140	0317	0 300
Sport and recreation	17 729	7 015	11 209	_	2 334	2 334	2 246	6 148	6 517	6 908
·	17 729	7 013	11 209	-	2 334	2 334	2 240	0 140	0317	0 900
Public safety										
Housing										
Health	7.050	4 000	45.004	40 504	40 504	40 504	0.004			
Economic and environmental services	7 959	1 299	15 621	16 591	16 591	16 591	9 061	-	-	_
Planning and development	7.050	1 200	15 601	16 501	16 501	16 501	0.061			
Road transport	7 959	1 299	15 621	16 591	16 591	16 591	9 061	-	_	_
Environmental protection	400 000	00 040	40.004	444.044	400 404	400 404	45.400	400.004	407.440	202 205
Trading services	103 339	66 219	42 021	141 241	139 464	139 464	45 106	160 661	167 416	383 905
Energy sources	12 161	13 647	9 530	5 269	5 869	5 869	2 096	4 380	11 000	11 494
Water management	10 160	4 517	10 406	26 556	15 148	15 148	6 132	10 803	11 451	12 138
Waste water management	72 008	43 209	19 380	109 417	118 447	118 447	36 878	121 774	119 839	333 639
Waste management	9 011	4 846	2 704	-	-	-	-	23 704	25 126	26 633
Other	400.000	444.00-	60.000	453.00-	470 40-	4=0 40-	^^ ==-	4=0.000	470.000	****
Total Capital Expenditure - Functional	133 080	111 898	90 009	157 833	172 400	172 400	66 556	176 809	173 933	390 813
<u></u>										
Funded by:	400.05	00 700	00.070	457.000	450.00-	450.00-	50 45-	400.000	470.000	200.0:0
National Government	109 654	90 799	80 376	157 833	158 227	158 227	56 455	166 809	173 933	390 813
Provincial Government										
District Municipality										
Transfers recognised - capital	109 654	90 799	80 376	157 833	158 227	158 227	56 455	166 809	173 933	390 813
Borrowing								1		
Internally generated funds	_	21 099	9 634	_	14 173	14 173	10 101	10 000		
Total Capital Funding	109 654	111 898	90 009	157 833	172 400	172 400	66 556	176 809	173 933	390 813

FS184 Matjhabeng - Table A6 Budgeted Description	Ref		2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Medium Term Revenue &			
Description	IXC:	2010/13	2013/20	2020/21		ourrent re	ai ZUZ I/ZZ		Expe	nditure Frame	work	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year	
R mousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	+1 2023/24	+2 2024/25	
ASSETS												
Current assets												
Cash		696	(10 762)	35 877	395 543	5 371 919	5 371 919	(623 999)	6 781 036	4 368 862	3 502 476	
Call investment deposits	1	386	69 562	1 116 640	3 395	3 395	3 395	1 054 258	3 599	3 815	4 043	
Consumer debtors	1	855 077	957 474	1 003 111	5 196 507	1 748 030	1 748 030	1 909 793	2 088 189	2 019 834	2 141 024	
Other debtors		1 882 459	2 116 802	2 434 247	664 869	664 869	664 869	2 387 596	873 433	925 839	981 390	
Current portion of long-term receivables		1 079	1 079	1 079	-	-	-	1 079	-	-	-	
Inv entory	2	8 849	7 395	5 128	278 128	278 128	278 128	5 128	460 614	816 795	1 141 943	
Total current assets		2 748 545	3 141 549	4 596 082	6 538 442	8 066 341	8 066 341	4 733 856	10 206 871	8 135 145	7 770 876	
Non current assets												
Long-term receivables		-	-	-	438	438	438	-	464	492	522	
Investments		- 1	-	-	305	305	305	-	323	342	363	
Inv estment property		995 681	1 045 585	1 094 908	1 045 585	1 045 585	1 045 585	1 094 908	1 108 320	1 174 819	1 245 308	
Investment in Associate												
Property, plant and equipment	3	4 070 250	3 969 317	4 051 463	3 080 073	3 335 717	3 335 717	4 118 077	3 377 841	6 474 155	8 097 440	
Biological												
Intangible												
Other non-current assets		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 531	7 982	8 461	
Total non current assets		5 073 035	5 022 006	5 153 475	4 133 505	4 389 149	4 389 149	5 220 088	4 494 478	7 657 791	9 352 094	
TOTAL ASSETS		7 821 580	8 163 555	9 749 557	10 671 947	12 455 490	12 455 490	9 953 944	14 701 349	15 792 935	17 122 970	
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4	-	-	-	-	-	-	-	-	-	-	
Consumer deposits		39 754	17 970	10 989	84 669	84 669	84 669	25 284	89 749	95 134	100 842	
Trade and other payables	4	7 268 855	9 041 944	11 495 458	9 968 208	11 569 788	11 569 788	11 281 205	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	12 121 300	10 481 282	12 082 862	12 082 862	11 921 342	14 255 950	15 110 628	16 034 456	
Non current liabilities												
Borrowing		_	_	_	_	_	_	_	_	_	_	
Provisions		_	_	_	_	_	_	_	_	_	_	
Total non current liabilities	1	_			_		_	_				
TOTAL LIABILITIES		7 843 228	9 547 815	12 121 300	10 481 282	12 082 862	12 082 862	11 921 342	14 255 950	15 110 628	16 034 456	
NET ASSETS	5	(21 648)	(1 384 261)	(2 371 743)	190 666	372 628	372 628	(1 967 397)	445 399	682 307	1 088 514	
COMMUNITY WEALTH/EQUITY								•				
Accumulated Surplus/(Deficit)		646 695	(655 078)	(1 949 542)	185 538	204 194	204 194	(1 651 134)	167 271	221 693	223 129	
Reserves	4	- 040 093	(000 010)	(1 040 042)	100 000	204 134	207 134	(1 001 104)	107 271	221 090		
			(CEE 070)	/4 040 E40\			204.404	/A CEA 404		204 000	202 400	
TOTAL COMMUNITY WEALTH/EQUITY	5	646 695	(655 078)	(1 949 542)	185 538	204 194	204 194	(1 651 134)	167 271	221 693	223 129	

FS184 Matjhabeng - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22			edium Term R nditure Frame	
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		Guttonic	Outcome	Outcome	Buuget	Dauget	1 Orcoust	Outcome	ZOZZ/ZO	11 2020/24	12 202-1/20
Receipts											
Property rates		_	_	133 374	_	761 859	761 859	336 693	330 139	420 381	445 604
Service charges		-	_	640 945	_	2 648 993	2 648 993	1 004 174	1 444 796	1 628 800	1 726 528
Other revenue		-	_	442 216	-	37 624	37 624	(311 426)	1 161 277	1 270 278	210 582
Transfers and Subsidies - Operational	1	-	_	37 300	_	1 135 318	1 135 318	· _ ·	636 814	677 569	727 086
Transfers and Subsidies - Capital	1	-	-	161 274	-	316 138	316 138	_	166 810	173 933	184 101
Interest		-	-	217	-	-	-	631	4 595	4 870	5 162
Dividends		-	-	13	-	-	-	29	26	27	29
Payments											
Suppliers and employees		-	-	(286 158)	-	-	-	(1 641 230)	(2 341 103)	(2 481 569)	(2 630 463)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVIT	ES	-	-	1 129 180	-	4 899 933	4 899 933	(611 128)	1 403 353	1 694 289	668 628
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	63 600	20 000	20 000
Decrease (increase) in non-current receivables		-	-	-	438	-	-	-	(26)	(28)	(30)
Decrease (increase) in non-current investments		-	-	_	305	_	-	-	(18)	(19)	(21)
Payments											
Capital assets		-	-	(51 840)	-	(1 881)	(1 881)	(53 547)	(176 809)	(173 933)	(390 813)
NET CASH FROM/(USED) INVESTING ACTIVITIE	S	-	-	(51 840)	742	(1 881)	(1 881)	(53 547)	(113 254)	(153 980)	(370 863)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	-
Increase (decrease) in consumer deposits		(39 754)	21 784	6 980	(73 680)	_	_	(14 294)	5 080	5 385	5 708
Payments					, ,			,			
Repay ment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITI	ES	(39 754)	21 784	6 980	(73 680)	-	-	(14 294)	5 080	5 385	5 708
NET INCREASE/ (DECREASE) IN CASH HELD		(39 754)	21 784	1 084 320	(72 937)	4 898 052	4 898 052	(678 970)	1 295 180	1 545 693	303 473
Cash/cash equivalents at the year begin:	2	3 358	1 081	58 800	(. = :0.)	-	-	-	-	1 295 180	2 840 873
Cash/cash equivalents at the year end:	2	(36 396)	22 865	1 143 120	(72 937)	4 898 052	4 898 052	(678 970)	1 295 180	2 840 873	3 144 347

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

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

FS184 Matjhabeng - Table A9 Asset Management Description	Ref	2018/19	2019/20	2020/21		rent Year 2021		Expe	edium Term R	work
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 Yea +2 2024/25
Total New Assets Roads Infrastructure	1	125 122 1 988	110 776 12 905	84 219 57 971	157 833 16 591	159 713 19 333	159 713 19 333	124 552	129 141	343 333
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		172 12 161 10 160	13 647 4 517	9 530 10 406	5 269 26 556	5 869 21 866	5 869 21 866	4 380 10 803	11 000 11 451	11 494 12 138
Storm water immistructure Electrical Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		69 848 9 011	30 643 4 846	(25 955) 2 704	109 417	108 988	108 988	79 517 23 704	75 047 25 126	286 160 26 633
Information and Communication Infrastructure		103 339	66 558	- 54 658	157 833	156 055	156 055	118 404	122 624	336 425
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		4 053 17 729 21 782	17 069 7 015 24 084	11 381 11 209 22 590	757 833	2 334 2 377	756 055 43 2 334 2 377	6 148	6 517	6 908 6 908
Community Assets Heritage Assets Revenue Generating		21 782	24 084	22 590	= 1	2 377 - -	2 377	6 148	6 517 - -	6 908
Revenue Generating Non-revenue Cenerating Investment properties					=					<u>=</u>
Operational Buildings Housing Other Assets		=		=	=	=		=		
Biological or Cultivated Assets Servitudes		=	=	Ξ	=	=	=	=	=	Ξ
Servitudes Licences and Rights Intangible Assets Computer Equipment		41 (41)	=	=	=	=	=	=	=	=======================================
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		(41)	20 134	- - 6 972	- 1	983 - 299	983 - 299	=	- 1	Ξ
Land Zoo's, Marine and Non-biological Animals		Ξ	=	=	Ξ.			=	=	<u> </u>
Total Renewal of Existing Assets Roads Infrestructure Storm water Infrestructure Electrical Infrestructure	2	7 959 7 959	1 122 1 122	949 949	=	=	Ξ	=	=	Ξ
		Ξ	=	Ξ	=	= 1	Ξ	=	=	= = = = = = = = = = = = = = = = = = = =
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		=	=	=	=	=	=	=	=	Ξ
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		7 959	1 122	949	<u> </u>	=	<u> </u>	=	=	<u>=</u>
Infrastructure Community Facilities Sport and Recreation Facilities		7 959	7 722	=	=	Ξ.	Ξ	=	=	=
Community Assets Heritage Assets Revenue Generating		Ξ	Ξ	=	Ξ	Ξ	=	Ξ	Ξ	=
Non-revenue Generating Investment properties Operational Buildings		<u>=</u>		<u>=</u>		= =		= = =		
Housing			- 1		- 1		_			_
Other Assets Biological or Cultivated Assets Servitudes		=	=	=	=	- 1	=	=	=	=
Licences and Rights Intangible Assets Computer Equipment		=	= = =	=	=======================================		=	=	=	
Furniture and Office Equipment Machinery and Equipment Transport Assets		=	=	Ξ.	= 1	=	=	=	Ξ	Ξ
Transport Assets Land Zoo's, Marine and Non-biological Animals		Ξ	Ξ	Ξ	=	=	=	Ξ	Ξ	Ξ
Total Upgrading of Existing Assets Roads Infrastructure	6	=	=	4 841 -	=	=	=	42 257 -	44 792 -	47 480
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		=	=	=	Ξ.	=	=	Ξ	=	=
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		Ξ	=	4 841 -	=	=	Ξ	42 257 -	44 792 -	47 480
		Ξ	=	Ξ	= 1	=	Ξ	=	=	Ξ
Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heave you communication facilities Non-revenue Generating Non-revenue Generating Investment properties		=	=	4 841 -	=	=	=	42 257	44 792	47 480
Community Assets Heritage Assets		=	=======================================	=	= 1	=======================================	=	=	=======================================	=======================================
Revenue Generating Non-revenue Generating Investment properties				<u>_</u>						
Operational Buildings Housing Other Assets			_					_		=
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		Ξ	=	Ξ	=	= 1		=	=	Ξ
		=			=			=		
Computer Equipment Furniture and Office Equipment Machinery and Equipment		Ξ	=	Ξ	Ξ.	= 1	Ξ	=	=	Ξ
Transport Assets Land Zoo's, Marine and Non-biological Animals Total Capital Expenditure		=	=	Ξ	=	=	Ξ	=	=	Ξ
Total Capital Expenditure Roads Infrastructure	4	133 080 9 947	111 898 14 027	90 009 58 920	157 833 16 591	159 713 19 333	159 713 19 333	166 809	173 933	390 813
Storm water Infrastructure		172 12 161 10 160	13 647	9 530 10 406	5 269 26 556	5 869 21 866	5 869 21 866	4 380	11 000 11 451	11 494 12 138
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		69 848 9 011	4 517 30 643 4 846	(21 114) 2 704	109 417	108 988	108 988	10 803 121 774 23 704	11 451 119 839 25 126	333 639 26 633
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		=	=	=	=	=	Ξ	=	=	=
		711 298 4 053 17 729	67 680 17 069 7 015	60 448 11 381 11 209	157 833	756 055 43 2 334	756 055 43 2 334	760 667 	167 416	383 905 6 908
Community Facilities Sport and Recreation Facilities Community Assetts Heritan Assetts		17 729 21 782	7 015 24 084	11 209 22 590	=	2 334	2 334	6 148	6 517 6 517	6 908
Heritage Assets Revenue Generating Non-revenue Generating		=			<u> </u>	=	=	Ξ	=	=
Non-revenue Generating Investment properties Operational Buildings Housing		Ξ.	=	Ξ	= 1	=	Ξ	=	=	Ξ
Other Assets Biological or Cultivated Assets		Ξ	=	=	=	Ξ	=	Ξ	=	=
Licences and Rights Intangible Assets Computer Equipment		=		<u>=</u>		<u>=</u> _	<u>=</u> _			
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		41 (41)	=	=	=	- 983	983	=	=	Ξ
		Ξ	20 134	6 972	Ξ	299	299	Ξ	Ξ	Ξ.
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class		133 080	111 898	90 009	157 833	159 713	159 713	166 809	173 933	390 813
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure	5	4 718 355 1 602 183 120 904	4 664 787 1 518 213 120 904	4 800 105 1 457 025 120 904	4 132 763 16 591	4 300 658 19 333	4 300 658 19 333	8 201 767 - -	8 796 050 - -	9 351 210
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		480 999 308 113 788 719	463 480 265 555	432 287 260 194	3 794 261 26 556	3 794 861 21 866	3 794 861 21 866	4 020 712 10 803	4 268 312 11 451	4 524 245 12 138
Rail Infrastructure		788 719 10 872	813 662 15 718	866 231 18 422	138 226 -	137 798 -	137 798 -	152 312 23 704	152 209 25 126	367 952 26 633
Coastal Infrastructure Information and Communication Infrastructure Infrastructure		3 311 790	3 197 531	3 155 063	3 975 635	3 973 857	3 973 857	4 207 531	4 457 098	4 930 968
Community Assets Heritage Assets		25 405 7 104	34 343 7 104	158 707 7 104	76 344 7 104	78 721 7 104	78 721 7 104	87 073 7 531	92 298 7 982	97 835 8 461
Investment properties Other Assets Biological or Cultivated Assets		995 681 234 465	1 045 585 234 465	1 094 908 234 465	1 045 585 -	1 045 585 -	1 045 585 -	1 108 320 -	1 174 819 -	1 245 308
Intangible Assets Computer Equipment		1 793	1 607	7 577						
Furniture and Office Equipment Machinery and Equipment		5 393 2 310	(1 292) 3 303 65 797	(407) 6 336	3 618 -	(1 772 461) -	(1 772 461)	3 835 -	4 065 -	4 309
Transport Assets		54 758 79 655	76 344	63 320 73 033	(975 523) -	967 851 -	967 851 -	2 787 478 -	3 059 787 -	3 064 327
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5	4 718 355 560 204	4 664 787 275 757	4 800 105 264 963	4 132 763 178 724	4 300 658 143 764	4 300 658 143 764	8 201 767 437 011	8 796 050 232 332	9 351 210 236 272
Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure	7	528 737 31 467 4 433	253 023 22 734 2 941	233 601 31 362 16 011	170 673 8 051	123 002 20 763 2 567	123 002 20 763 2 567	131 153 305 857 31 392 11 124	159 022 73 309 6 775 1 191	236 272 158 564 77 708 7 182
Storm water Infrastructure		=	=	=	=	_				13 004
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		20 705 - -	13 860 - -	12 233 - -	2 000	3 448 - -	3 448 - -	20 575 40 890 41 934	5 909 11 543 2 050	6 264 12 236 2 173
Coastal Infrastructure		= 1	=	Ξ	=	=	=		-	
Information and Communication Infrastructure Infrastructure Community Facilities		25 138	76 801	28 243 -	2 000	6 075	6 015	792 488 3 663	39 737 3 883	42 727 4 116
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		=	=			=	=	864 4 527 -	916 4 799 -	971 5 087
Revenue Generating Non-revenue Generating		=	=		=	=	=	=	=	
Investment properties Operational Buildings Housing		Ξ	Ξ	=	Ξ	Ξ	=	55 175 5 562	13 965 596	14 803 631
Other Assets Biological or Cultivated Assets Servitudes			=		=	=		5 562 60 736 - -	596 14 561 _	631 75 434
Licences and Rights Intangible Assets				=			=	=		
Computer Equipment Furniture and Office Equipment Machinery and Equipment		- - 31	95	- - - 58	- 58	- - 76	- - 76	11 807 10 899 11 700	2 236 953 7 102	2 370 1 010 7 528
Transport Assets		6 298 -	95 5 838 -	3 061 -	58 5 993 -	76 14 672 -	76 14 672 —	11 700 13 700	7 102 3 922 -	7 528 4 157
Zoo's, Marine and Non-biological Animals		560 204	275 757	- 264 963	178 724	143 764	143 764	437 011	- 232 332	236 272
ZOOs, marins and non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total of Renewal and upgrading of Existing Assets as % of depre R&M as a % of PPE		560 204	2,3,3,	264 963	170 72-4 9					

FS184 Matjhabeng - Table A10 Basic service delivery measurement

FS184 Matjhabeng - Table A10 Basic service delivery measurement		2017/18	2018/19	2019/20	Cur	rent Year 2020	//21		ledium Term R Inditure Frame	
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Household service targets	1				Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Water:										
Piped water inside dwelling		79 726	79 726	79 726	80 523	80 523	80 523	80 523	80 523	-
Piped water inside yard (but not in dwelling)		40 406	40 406	40 406	40 810	40 810	40 810	40 810	40 810	-
Using public tap (at least min.service level)	2	9 190 1 642	9 190 1 642	9 190 1 642	9 282 1 658	_				
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	130 964	130 964	130 964	132 274	132 274	132 274	132 274	132 274	-
Using public tap (< min.service level)	3	103	103	103	102 274	102 274	102 274	104	102 214	_
Other water supply (< min.service level)	4	1 004	1 004	1 004	1 014	1 014	1 014	1 014	1 014	-
No water supply		-	-	-	-	-	-	_		-
Below Minimum Service Level sub-total Total number of households	5	1 107 132 071	1 107 132 071	1 107 132 071	1 118 133 392	-				
	1 3	132 07 1	132 071	132 071	133 332	133 392	133 352	133 392	133 392	_
Sanitation/sewerage: Flush toilet (connected to sewerage)		103 172	103 172	103 172	104 204	104 204	104 204	104 204	104 204	_
Flush toilet (with septic tank)		178	178	178	180	180	180	180	180	_
Chemical toilet		-	-	-	-	-	-	-	l -	-
Pit toilet (v entilated)		244	244	244	246	246	246	246	246	-
Other toilet provisions (> min.service level)		8 922	8 922	8 922	9 011	9 011	9 011	9 011	9 011	-
Minimum Service Level and Above sub-total		112 516	112 516	112 516	113 641	113 641	113 641	113 641	113 641	-
Bucket toilet Other toilet provisions (< min.service level)		14 600	14 600	14 600	14 746	14 746	14 746	14 746	14 746	_
No toilet provisions		2 792	2 792	2 792	2 820	2 820	2 820	2 820	2 820	_
Below Minimum Service Level sub-total		17 392	17 392	17 392	17 566	17 566	17 566	17 566	17 566	-
Total number of households	5	129 908	129 908	129 908	131 207	131 207	131 207	131 207	131 207	-
Energy:										
Electricity (at least min.service level)		101 399	101 399	101 399	102 413	102 413	102 413	102 413	102 413	-
Electricity - prepaid (min.service level)		-	-	_	-	-	-	_		-
Minimum Service Level and Above sub-total		101 399	101 399	101 399	102 413	102 413	102 413	102 413	102 413	-
Electricity (< min.service lev el) Electricity - prepaid (< min. service lev el)		-	-	-	-	-	-	-	_	-
Other energy sources		30 053	30 053	30 053	30 354	30 354	30 354	30 354	30 354	_
Below Minimum Service Level sub-total		30 053	30 053	30 053	30 354	30 354	30 354	30 354	30 354	-
Total number of households	5	131 452	131 452	131 452	132 767	132 767	132 767	132 767	132 767	-
Refuse:										
Removed at least once a week		117 284	117 284	117 284	118 457	118 457	118 457	118 457	118 457	-
Minimum Service Level and Above sub-total		117 284	117 284	117 284	118 457	118 457	118 457	118 457	118 457	-
Removed less frequently than once a week		176	176	176	178	178	178	178	178	-
Using communal refuse dump Using own refuse dump		1 528 10 313	1 528 10 313	1 528 10 313	1 543 10 416	-				
Other rubbish disposal		10 313	10 313	117	118	10 4 16	118	118	118	_
No rubbish disposal		2 204	2 204	2 204	2 226	2 226	2 226	2 226	2 226	-
Below Minimum Service Level sub-total		14 338	14 338	14 338	14 481	14 481	14 481	14 481	14 481	-
Total number of households	5	131 622	131 622	131 622	132 938	132 938	132 938	132 938	132 938	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		19 663 646	19 664	19 664	21 052	21 052	21 052	21 052	21 052	-
Sanitation (free minimum level service)		11 800 153	19 664	19 664	21 052	21 052	21 052	21 052	21 052	-
Electricity/other energy (50kwh per household per month)				-			-	-		-
Refuse (removed at least once a week)		2 850 000	19 664	19 664	21 052	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)		13 611	12 276	13 918	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity /other energy (50kwh per indigent household per month)		11 172 1 181	15 914 1 378	18 958 1 128	-	-	-	-	_	_
Refuse (removed once a week for indigent households)		13 904	17 507	20 043	-	-	-	-		-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		35	37	34	39 403	39 403	39 403	39 403	39 403	-
Total cost of FBS provided		39 903	47 112	54 080	39 403	39 403	39 403	39 403	39 403	-
Highest level of free service provided per household										
Property rates (R value threshold)		75 000	75 000	75 000	75 750	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 6	6 6	6	6 6	-
Sanitation (Rand per household per month) Sanitation (Rand per household per month)		0	0	О	0	0	0	0	0	-
Electricity (kwh per household per month)		50	50	50	51	51	51	51	51	-
Refuse (average litres per week)		20	20	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)		47 944	50 894	53 762	-	-	-	=	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	=	-	-	-	=	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity / other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		_	-	-	-	-	-	_	_	_
Municipal Housing - rental rebates		_	_	-	_	_	_	_	_	
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		47 944	50 894	53 762	-	-	-	-	-	- 1

1.6 Proposed Tariff Increases

Tariff setting is a pivotal and strategic part of the compilation of the budget. During the revision of the tariffs the local economic conditions, input costs, the macro-economic forecasts as prescribed by MFMA circulars and the affordability of services were taken into account to ensure financial sustainability. The municipality also participated in a tariff setting workshop which was presented by the National and Provincial Treasury.

The table below provides information on the proposed tariff increases for the service charges. The average tariff increase for rates will be 4%. The estimated tariff increase for water will be 11.75% and electricity will be increased with an overall average 7.47%. The tariff increases for sewerage and refuse will be at 8%.

Tariff increases - Revenue 2022/23

Revenue category	Average tariff
	increases
Rates	4%
Water	11.75%
Electricity	7.47%
Sewerage	8%
Refuse	8%

The general tariffs will be increased with 8%.

The municipality commenced with the implementation of the winter and summer tariffs for electricity in the 2014/15 financial year. A comprehensive tariff study was performed on the electricity tariff to ensure full cost recovery. The proposed overall average tariff increase for electricity will be at 6%. The municipality will continue implementing the winter, summer tariff as well as Inclining Block Tariffs (IBT) during the 2022/23 financial year as well as the outer years.

The municipality however still experience challenges in performing a fully cost reflective study on other tariffs. Therefore in considering the drafting of the budget in the 2022/23 financial year our tariffs must be cost reflective notwithstanding the CPIX and regulations by National Treasury. This is in consideration of improving revenue collection of these facilities as well as the quality of services to be provided by the municipality. To this extent all departments of the municipality will be required to evaluate their tariffs so that they are cost reflective and market related. The cost reflective tariffs will be phased in.

1.7 Council Resolution

The Annual Budget 2022/23 MTREF was tabled in Council on .

PART 2 – SUPPORTING DOCUMENTATION

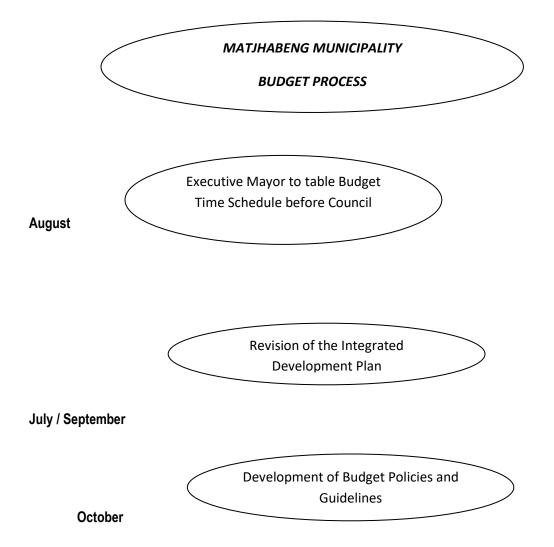
2.1 Overview of Budget Process

Section 21 (1) (b) of the Municipal Finance Management Act states that a municipality must at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining the key deadlines for the preparation, tabling and approval of the annual budget.

Each and every municipality must prepare a draft budget by 30 March of each year.

The final authority to approve the budget and to set tariffs for a financial year rest with the council, and the budget must be approved by 30 May of each financial year, so as to give effect to all relevant legislation.

Below the Budget and IDP time line.



Preparation and adoption of November **Operational Plans** Preparation and submission of the November / December departmental budgets Preparation of the draft capital -December and operating budget Revision of the budget by the Budget Committee January Revision of the budget by the section 80 Committee **February** Revision of the draft budget by the **Mayoral Committee** March

April	Community Consultation
Мау	Budget Approval
July	Budget Implementation

MATJHABENG LOCAL MUNICIPALITY TIME SCHEDULE OF KEY DEADLINES - BUDGET 2022/2023

Month	Mayor and Council	Administration - Municipality
July	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53 Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist	Accounting officers and senior officials of municipality begin planning for next three-year budget MFMA s 68, 77 Accounting officers and senior officials of municipality review options and contracts for service delivery MSA s 76-81
August	Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23; MSA s 34, Ch 4 as amended Mayor establishes committees and consultation forums for the budget process	
	Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including eview of provincial and national government sector and strategic plans	Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)
October		Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials MFMA s 35, 36, 42; MTBPS
November		Accounting officer reviews and drafts initial changes to IDP MSA s 34
December	Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75	Accounting officer and senior officials consolidate and prepare proposed budget and plans for next financial year taking into account previous years performance as per audited financial statements
January		Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national

Month	Mayor and Council	Administration - Municipality					
		and provincial allocations for three years must be available by 20 January) MFMA s 36					
February		Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Mid-year budget and performance assessment conducted by PT & NT.					
March	Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year MFMA s 16, 22, 23, 87; MSA s 34	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed MFMA s 22 & 37; MSA Ch 4 as amended Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March MFMA s 42					
April	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc MFMA s 21						
May	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature. Budget and Benchmark Assessment (PT & NT).					
June	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year MFMA s 16, 24, 26, 53	14 days after approval of the budget a draft of the SDBIP and annual performance agreements require					
	Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and	budget and plans MFMA s 75, 87					

Month	Mayor and Council	Administration - Municipality
	performance agreements to council, MEC for local government and makes public within 14 days after approval. MFMA s 53; MSA s 38-45, 57(2)	
	Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65	

Abbreviations: IDP - Integrated Development Plan; MFMA - Local Government: Municipal Finance Management Act, No. 56 of 2003; MSA - Local Government: Municipal Systems Act, No. 32 of 2000, as amended; MTBPS - National Treasury annual publication, Medium Term Budget and Policy Statement; NT - National Treasury; PT - Provincial Treasuries; SDBIP - Service Delivery and Budget Implementation Plan

Quality Certificate

I,, Municipal Manager of,
hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.
Print name:
Municipal Manager of (FS184)
Signature:
Date:
Print name:
Chief Financial Officer of (FS184)
Signature:
Date:

SUPPORTING BUDGET TABLES

FS184 Matjhabeng - Supporting Table SA1 Supporti		2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
Description	100	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates Total Property Rates	6	347 155	426.070	4EE 700	399 297	399 297	399 297	394 016	467 090	448 651	475 57
Less Revenue Foregone (exemptions, reductions		347 155	426 979	455 723	399 297	399 297	399 297	394 016	467 090	440 001	4/5 5
and rebates and impermissable values in excess of											
section 17 of MPRA)		47 944	50 894	53 762	-	-	_	46 608	43 835	-	-
Net Property Rates		299 212	376 085	401 962	399 297	399 297	399 297	347 408	423 255	448 651	475 57
service charges - electricity revenue	6										
Total Service charges - electricity revenue		580 779	573 318	646 909	776 999	776 999	776 999	555 788	890 363	880 448	985 0
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)		1 181	1 378	1 128	_	_	_		_	_	
Net Service charges - electricity revenue		579 598	571 940	645 781	776 999	776 999	776 999	555 788	890 363	880 448	985 04
ervice charges - water revenue	6										
Total Service charges - water revenue	1 "	322 961	339 411	418 816	380 734	380 734	380 734	361 047	430 266	427 792	453 4
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per											
indigent household per month)		13 611	12 276	13 918	-	-	_		26 688	_	-
Net Service charges - water revenue		309 350	327 135	404 898	380 734	380 734	380 734	361 047	403 578	427 792	453 46
ervice charges - sanitation revenue											
Total Service charges - sanitation revenue		150 471	157 539	168 604	165 399	165 399	165 399	157 291	188 667	185 842	196 9
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		11 172	15 914	18 958	_	_	_		13 344	_	
Net Service charges - sanitation revenue		139 299	141 625	149 647	165 399	165 399	165 399	157 291	175 323	185 842	196 99
•		100 200	.4. 020	140 041	.00 000	.00 000	100 000	10. 20.		.00 0-12	
ervice charges - refuse revenue Total refuse remov al revenue	6	98 019	104 063	110 394	110 613	110 613	110 613	97 343	121 052	124 284	131 74
Total landfill revenue		55 515	.0000	110 001	110010	110010	110 010	0.010	12.1 002	.2.1201	
Less Revenue Foregone (in excess of one removal a											
week to indigent households)											
Less Cost of Free Basis Services (removed once a											
week to indigent households)		13 904	17 507	20 043	-	-	_		3 803	_	-
Net Service charges - refuse revenue		84 115	86 556	90 351	110 613	110 613	110 613	97 343	117 249	124 284	131 74
ther Revenue by source											
Fuel Levy Other Revenue		17 571	8 918	4 100	252 961	252 961	252 961	59 750	606 258	351 087	457 46
Total 'Other' Revenue	1	17 571	8 918	4 100	252 961	252 961	252 961	59 750	606 258	351 087	457 46
XPENDITURE ITEMS:	┼──										
mplovee related costs											
Basic Salaries and Wages	2	373 118	391 045	410 937	494 584	494 584	494 584	352 039	524 259	555 715	589 05
Pension and UIF Contributions		59 391	64 975	68 010	74 252	74 252	74 252	59 810	78 699	83 421	88 42
Medical Aid Contributions Overtime		38 134 78 773	41 650 77 960	44 568 88 213	56 903 64 336	56 903 64 336	56 903 64 336	47 768 84 182	60 317 68 196	63 936 72 287	67 77 76 62
Performance Bonus		26 804	31 761	30 060	45 798	45 798	45 798	20 812	48 546	51 459	54 54
Motor Vehicle Allowance		34 757	37 266	40 407	46 557	46 557	46 557	37 920	49 351	52 312	55 45
Cellphone Allowance		236	227	218	236	236	236	225	250	266	2
Housing Allowances Other benefits and allowances		3 852 16 302	3 931 18 352	4 103 22 077	4 619 21 510	4 619 21 510	4 619 21 510	3 420 20 264	4 897 22 801	5 190 24 169	5 50 25 6°
Payments in lieu of leave		16 020	16 877	24 420	17 810	17 810	17 810	8 821	18 879	20 011	21 2 ⁻
Long service awards		(1 304)	(2 303)	(6 185)	5 319	5 319	5 319	3 623	5 638	5 976	6 33
Post-retirement benefit obligations	4	17 350	25 751	(27 000)	4 139	4 139	4 139	8 549	4 388	4 651	4 93
sub-total Less: Employees costs capitalised to PPE	5	663 434	707 492	699 827	836 063	836 063	836 063	647 431	886 220	939 393	995 75
otal Employee related costs	1	663 434	707 492	699 827	836 063	836 063	836 063	647 431	886 220	939 393	995 75
epreciation & asset impairment									ĺ		
Depreciation of Property, Plant & Equipment		213 628	528 737	253 023	123 276	123 276	123 276	-	130 673	138 513	146 82
Lease amortisation		40.04							40.000		
Capital asset impairment		13 911	-	-	-	-	-	-	40 000	-	-
otal Depreciation & asset impairment	1	227 539	528 737	253 023	123 276	123 276	123 276	-	170 673	138 513	146 82
ulk purchases - electricity									Ī		
Electricity bulk purchases		421 073	450 359	528 575	438 328	396 045	396 045	161 892	516 350	537 110	569 3
otal bulk purchases	1	421 073	450 359	528 575	438 328	396 045	396 045	161 892	516 350	537 110	569 33
ransfers and grants											
Cash transfers and grants		- 1	- 1	1 238	750	1 779	1 779	1 759	622	659	1 93
Non-cash transfers and grants		-	_	240	-	150	150	106	159	169	17
otal transfers and grants	1	-	-	1 478	750	1 929	1 929	1 865	781	828	2 11
ontracted services											
Outsourced Services		101 548	247 799	289 958	119 226	394 033	394 033	292 770	64 478	68 347	115 6
Consultants and Professional Services Contractors		79 009 86 727	73 424 104 342	57 261 68 601	43 451 27 894	86 263 64 247	86 263 64 247	70 619 60 332	28 920 35 772	30 655 32 619	55 77 36 59
otal contracted services		267 285	425 564	415 821	190 571	544 542	544 542	423 721	129 171	131 621	207 97
ther Expenditure By Type					- '				Ī		
Collection costs		3 202	_	-	600	100 552	100 552	96 682	1 023	1 084	119 59
Contributions to 'other' provisions		-	2 354	-	-	-	-	-	-	-	-
Audit fees Other Expanditure		160.060	12 771	9 270	7 000	6 500	6 500 314 358	5 862	6 890	7 303	7 74
Other Expenditure otal 'Other' Expenditure	1	160 063 163 266	182 868 197 993	274 262 283 532	148 364 155 964	314 358 421 410	314 358 421 410	235 413 337 957	274 845 282 758	291 336 299 723	303 98 431 32
	1										
epairs and Maintenance	8										
Employee related costs		4.005	24	20	00		440	24	0.00=	0.400	
Inventory Consumed (Project Maintenance) Contracted Services		1 805 47 703	31 31 437	30 22 704	32 13 200	113 17 567	113 17 567	31 14 861	2 065 5 986	2 189 6 345	13 26
Other Expenditure			31 437		13 200	17 307	17 307	14 001	3 330	0 040	
otal Repairs and Maintenance Expenditure	9	49 508	31 467	22 734	13 232	17 680	17 680	14 892	8 051	8 534	13 33
nventory Consumed											
Inventory Consumed - Water		- 1	-	-	-	-	-	-	679 100	719 846	763 0
Inventory Consumed - Other		-	-	-	-	-	-	-	63 183	19 274	20 33
otal Inventory Consumed & Other Material		-	-	-	-	- 1	-	-	742 282	739 119	783 37

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

FS184 Matjhabeng - Supporting Table 8	7742 11	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 -	Total
																	IUlai
Description	Ref	Council	Office Of The		Council	Office Of The	Corporate	Finance	Human	-	Public Safety		Engineering	Water/	Electricity	Other	
		General	Executive	Speaker	Whip	Municipal	Services		Resources	Services	And	Development	Services	Sewerage			
R thousand	1		Mayor			Manager					Transport						
Revenue By Source																	
Property rates		-	-	-	-	-	-	440 185	-	-	-	-	-	-	-	-	440 185
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	956 873	-	956 873
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	450 993	-	-	450 993
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	189 349	-	-	189 349
Service charges - refuse revenue		-	-	-	-	-	-	-	-	126 629	-	-	-	-	-	-	126 629
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 588	26 588
Interest earned - external investments		-	-	-	-	-	-	4 595	-	-	-	-	-	-	-	-	4 595
Interest earned - outstanding debtors		-	-	-	-	-	-	26 415	-	27 814	-	-	-	174 809	13 720	-	242 759
Dividends received		-	-	-	-	-	-	26	-	-	-	-	-	-	-	-	26
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	26 683	-	-	-	-	-	26 683
Licences and permits		-	-	-	-	-	-	205	-	-	-	-	-	-	-	-	205
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	238	484 412	-	17 652	6 397	-	3 766	-	-	142	512 608
Transfers and subsidies		636 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	636 814
Gains		63 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63 600
Total Revenue (excluding capital transfers and	d cont	700 414	-	-	-	-	238	955 839	-	172 096	33 080	-	3 766	815 151	970 593	26 730	3 677 907
Expenditure By Type																	
Employ ee related costs		6 228	1 772	220	51 164	55 283	55 857	85 560	19 506	218 543	143 918	20 355	73 146	94 382	57 060	23 579	906 572
Remuneration of councillors		25 410	13 506	1 055	-	-	-	-	-	-	-	-	-	-	-	-	39 972
Debt impairment		-	-	-	-	-	-	-	-	22 910	-	-	-	477 053	44 047	-	544 010
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	1 890	-	-	42 634	52 165	3 311	100 000
Finance charges		-	-	-	-	-	-	109 579	-	-	-	-	-	-	-	-	109 579
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	565 972	-	565 972
Inventory consumed		-	-	-	-	-	-	173 868	-	-	-	-	-	723 241	-	-	897 109
Contracted services		4 339	-	6	-	21 364	16 952	18 308	425	14 738	14 893	614	44 422	32 195	42 724	562	211 541
Transfers and subsidies		-	828	-	-	-	-	-	-	-	-	-	-	-	-	-	828
Other ex penditure		50 706	2 482	5 444	352	19 202	7 633	13 022	1 553	85 192	5 742	770	13 555	90 561	5 274	375	301 864
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Expenditure		86 684	18 587	6 725	51 516	95 849	80 442	400 336	21 484	341 383	166 443	21 739	131 122	1 460 067	767 243	27 827	3 677 446
Surplus/(Deficit)		613 730	(18 587)	(6 725)	(51 516)	(95 849)	(80 204)	555 503	(21 484)	(169 286)	(133 363)	(21 739)	(127 356)	(644 916)	203 351	(1 098)	461
I ransters and subsidies - capital (monetary																	
allocations) (National / Provincial and District)		166 810															166 810
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 &		780 540	(18 587)	(6 725)	(51 516)	(95 849)	(80 204)	555 503	(21 484)	(169 286)	(133 363)	(21 739)	(127 356)	(644 916)	203 351	(1 098)	167 271
contributions																	

Matjhabeng Local Municipality

Part	FS184 Matjhabeng - Supporting Table SA3 Supporting	gin	g detail to 'B	udgeted Fin	ancial Positio	on'	S V-	2024/22		2022/23 M	edium Term R	evenue &
Part	Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Expe Budget Year	nditure Frame Budget Year	work Budget Year
	R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	+1 2023/24	+2 2024/25
	Consumer debtors		3 488 243	4 140 482	4 830 282	5 196 507	1 748 030	1 748 030	5 597 922	2 088 189	2 019 834	2 141 024
Series of the se	Less: Provision for debt impairment Total Consumer debtors	2	(2 633 166)	(3 183 008)	(3 827 170)	_	_	_	(3 688 128)	_	_	2 141 024
			(2 041 259) (426 784)	(472 705)	(742 926)	Ξ	Ξ	_	(3 683 674)	Ξ	_	Ξ
The column	Bad debts written off Balance at end of year		(165 123)	(242 260) (3 183 008)	(143 496) (3 827 170)	=	=	=	(4 454) (3 688 128)	=	=	=
Appen Part	Inventory Water	-										
The part of the	System Input Volume		_	_		- 679 100	- 679 100	- 679 100		- 723 241	- 763 036	808 819
Ambert Schwarzer (1968) 1969 1969 1969 1969 1969 1969 1969 196	Bulk Purchases		-	-	-	679 100	679 100	679 100	_	723 241	763 036	808 819
Minute 1	Authorised Consumption	6	_	_	-				_			(808 819)
Company	Billed Metered Consumption Free Basic Water		- 1	_	_	(679 100) -	(679 100) -	(679 100) -	_	(723 241)	(763 036) -	(808 819)
Part	Subsidised Water Revenue Water		_	_	_	- (679 100)	- (679 100)	- (679 100)	_	- (723 241)	- (763 036)	- (808 819)
The content of the	Free Basic Water		-	-	-		-		-		_ _	-
Company	Revenue Water		-	-	-	-			-	-		_
	Unbilled Metered Consumption		-	-	-	-		-	_	-	-	=
The content	Water Losses		_	_	-	-	=	-	_	_		=
Marie	Unauthorised Consumption		- 1	-							-	_
The part Par	Leakage on Transmission and Distribution Mains		-	-		-						=
The control of the	Leakage on Service Connections up to the point of Custome	er Me	_	_		_		-		_		_
Control Cont	Unavoidable Annual Real Losses		- 1	-	Ξ	_	_	_	_	_	_	_
Commonweight Comm	Closing Balance Water	***************************************										_
Mariane	Agricultural Opening Balance			_	_	_	_	_	_	_	_	_
Contact planes	Acquisitions	7		_	_	_	_	_	_	_	_	_
Cleaning platforms	Adjustments	8										
1	Closing balance - Agricultural		-	-	_	_	_	_	_	_	-	_
Adjustment	Consumables Standard Rated											
Advantages - Communication Centered Planet 1	Acquisitions		9 981 -	8 849 -	7 395 -	336 183	336 183	336 183	_	356 354	377 735	400 399
Clearing Submines - Consumentials Summer Rated	Adjustments	8	- (1 132)	- (1 454)	(2 266)	(63 183)	(63 183) -	(63 183) –		(173 868)	(70 992) –	(75 252) -
Second State	Closing balance - Consumables Standard Rated	9	8 849	7 395	5 128	278 128	278 128	278 128	5 128	460 614	767 357	1 092 504
March With Control of the Control of	Opening Balance		_	_	_		-	_	-	-	_	-
Marchae Commission From State 1	Issues		- 1	-	-				_			
Genering Balance Fig. Fig	Write-offs		_	_		_						_
Adjustments	Finished Goods											
Adjustments Adjus	Acquisitions			-	_	-	_	_	_	_	_	-
Cleaning Inflames - Finished Goods	Adjustments	8										
Common Business Fig. Fig. Common Business Fig. Fig. Common Business Fig. Fig. Common Business Fig. Fig. Common Business Fig. Fig		9	-	_				-				_
Acquisitions Without the control of					_							
Adjustments Morrising State Morrising	Acquisitions	7		_					_			_
Closing Balance - Lond Growth of the Communities of the Communities - London Growth of	Adjustments	8 9										
Opening Balance - Working Stock Closing Balance - Working Stock Opening Balance - Housing Stock Opening Balance - Housing Stock Sides Sides Sides Committed of Prop pended arrow Sides Sides Committed of Prop pended arrow Sides Si	Closing balance - Materials and Supplies		-	-	-	-	-	-	_	-	-	-
Transfer	Opening Balance			_	_	_	_	_	-	_	_	_
Housing Stock	Transfers											
Opening Balance Sales Sa			_	-	_	-	_	_	_	_	_	_
Transfers Gaine Ga	Opening Balance			-	-	-	-	-	-	-	-	-
Adjustices Sales Adjusted From Propriet arrows (PE) PET at costs wheaten (PE) PET at costs wheat	Transfers Sales											
Acquisitions Sales Sales Sales Sales Sales Consign Balance - Land Crossing Balance - Land Crossing Balance - Land Crossing Balance - Inventory & Consumables	Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Acquisitions Sales Sales Sales Sales Sales Consign Balance - Land Crossing Balance - Land Crossing Balance - Land Crossing Balance - Inventory & Consumables	Land Opening Balance	-			_	_	_	_	_	_	_	_
Closing Balance - Land Closing Balance - Inventory & Consumables	Sales	-										
B 849 7 305 5 128 278 128	Correction of Prior period errors											
PFE at cost/valuation (exci. finance leases) Jacks Accountables (1997 40	Closing Balance - Inventory & Consumables		8 849	7 395	5 128	278 128	278 128	278 128	5 128	460 614	767 357	1 092 504
Least-Accumulated despeciation 2 4 534 347 4 730 023 4 912 924 4 912 924	Property, plant and equipment (PPE) PPE at cost/v aluation (excl. finance leases)		8 604 597	8 699 340	8 964 387	3 080 073	3 335 717	3 335 717	9 030 943	3 377 841	7 613 248	8 097 440
Content Habilities - Borrowing	Less: Accumulated depreciation	1	4 534 347 4 070 250	4 730 023 3 969 317	4 912 924 4 051 463	3 080 073	3 335 717	3 335 717	4 912 924 4 118 019	3 377 841	7 613 248	8 097 440
Total Current liabilities - Borrowing Total And other payables Other creditors Unspent conditional transfers Unspent condition	LIABILITIES								-			-
Total Current liabilities - Borrowing Total And other payables Other creditors Unspent conditional transfers Unspent condition	Short term loans (other than bank overdraft) Current portion of long-term liabilities	7										
Other creditions Unspent conditional transfers Unspent conditional	Total Current liabilities - Borrowing <u>Trade and other payables</u>		- acc co-	7 640 07-	9 935 071	11 440 661	11 410 66 :	11 410 661	9 457 507	12 101 01	12 824 421	13 601 000
183 839 1328 538 1438 624 5 5 6 7 288 55 9 6 1 1 1 2 3 3 1 1 2 3 3 1 1 3 3 3 1 3 3	Other creditors Unspent conditional transfers	0	- 12 024	- 66 531	102 363	_	_	_	102 363	_	_	13 601 002 - 1 822 374
Borrowing Finance late (including PFP asset element)	VAT Total Trade and other payables	2	1 193 839 7 268 855	1 328 538 9 041 944	1 458 024 11 495 458	9 968 208	11 569 788	11 569 788	1 644 813 11 204 872	13 712 092	14 534 138	15 423 376
Total Non current liabilities - Borrowing Provisions - non-current Referent bornelit	Borrowing Finance leases (including PPP asset element)	4										
Refise indfill site reabilitation Refise indfill site refise refise reabilitation Refise indfill site refis	Total Non current liabilities - Borrowing Provisions - non-current		-	-		_	_	_	_	_	_	_
Total Provisions - non-current	Retirement benefits Refuse landfill site rehabilitation	-										
Accumulated Surplus/(Deficit) Accumu	Total Provisions - non-current	ļ	_	_								
Resitated balances 1.472.471 (21.648) (1.384.261)	Accumulated Surplus/(Deficit)		1 472 471	(21 648)	(1 384 261)	_	_	_	(2 684 432)	_	_	_
Transfers to/from Reserves	Restated balance		1 472 471	(21 648)	(1 384 261)				(2 684 432)		-	
Office adjustments (62 064) (13 021) - (21) (1579 281) (167 271 193 893 223 128 (150 064) (1579 281	Surplus/(Deficit) Transfers to/from Reserves Depreciation offsets		(774 570) - -	(571 376) - -	(552 260) - -	185 538 - -	204 605	204 605	1 105 172 - -	167 271 - -	193 893 - -	223 129
Housing Development Fund Capital replacement C	Other adjustments Accumulated Surplus/(Deficit)	1	(51 206) 646 695	(62 054) (655 078)	(13 021) (1 949 542)	185 538	204 605	204 605	(21) (1 579 281)	167 271	193 893	223 129
Solf-insurance Other reserves Revaluation Total Reserves	Housing Development Fund Capital replacement											
Total Reserves	Self-insurance Other reserves		-	-	-	-	-	-	-	-	-	-
	Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	- 646 695	(655 078)	(1_949 542)	185 538	204 605	204 605	(1 579 281)	167 271	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	Cui	rrent Year 2021	1/22		ledium Term R nditure Frame	
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
FINANCIAL SUSTAINABILITY	Ensuring sound financial	E		464 963	492 042	528 152	1 032 192	1 032 192	1 032 192	955 839	1 042 869	1 105 441
AND VIABILITY	management and viability.											
INSTITUTIONAL	Accelerating service delivery	D		0	(8)	(5)	225	225	225	238	252	268
TRANSFORMATION	through the acquisition and					` '						
	retention of competent and											
	efficient human capital											
INCLUSIVE ECONOMIC	Providing integrated and	С		246	251	246	-	-	-	_	-	-
DEVELOPMENT AND JOB	sustainable human											
CREATION	settlements, Developing a											
	prosperous and diverse											
	economy.											
BASIC SERVICE DELIVERY	Ensuring access to basic	В		1 324 929	1 503 717	1 538 454	1 867 241	1 867 241	1 867 241	2 021 416	2 128 827	2 275 679
	services for all residents,											
	Fostering a safe, secure and											
	healthy environment for											
	employees and communities.											
GOOD GOVERNANCE	Ensuring access to basic	Α		462 252	502 012	632 601	627 659	602 621	602 621	700 414	697 569	747 086
	services for all residents,											
	Addressing the challenges of											
	poverty, unemployment and											
	social inequality, Fostering a											
	safe, secure and healthy											
	environment for employees											
	and communities.	<u> </u>										
Allocations to other prioriti			2									
Total Revenue (excluding ca	pital transfers and contributi	ons)	1	2 252 391	2 498 014	2 699 447	3 527 317	3 502 279	3 502 279	3 677 907	3 869 518	4 128 474

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		rrent Year 2021	/22		ledium Term R nditure Frame	
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
FINANCIAL SUSTAINABILITY	Ensuring sound financial	Е		440 693	492 270	387 006	481 785	432 943	432 943	234 361	310 781	329 428
AND VIABILITY	management and viability.											
INSTITUTIONAL	Accelerating service delivery	D		210 232	188 210	190 409	189 705	202 026	202 026	222 168	208 113	220 600
TRANSFORMATION	through the acquisition and retention of competent and											
INCLUSIVE ECONOMIC	Providing integrated and	С		19 501	15 042	17 280	20 928	21 522	21 522	26 810	23 515	24 926
DEVELOPMENT AND JOB CREATION	sustainable human settlements, Developing a											
BASIC SERVICE DELIVERY	Ensuring access to basic services for all residents,	В		2 988 046	3 062 823	3 376 514	2 647 430	2 365 531	2 365 531	3 028 346	3 103 682	3 279 696
	Fostering a safe, secure and											
GOOD GOVERNANCE	Ensuring access to basic services for all residents.	А		188 213	149 312	173 131	159 999	195 764	195 764	165 761	175 667	186 207
	Addressing the challenges of											
Allocations to other prioriti	es											
Total Expenditure			1	3 846 686	3 907 657	4 144 340	3 499 848	3 217 786	3 217 786	3 677 446	3 821 758	4 040 856

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

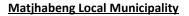
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cui	rrent Year 2021	/22		edium Term R nditure Frame	
			Itter	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
INSTITUTIONAL	Accelerating service delivery	D		-	-	-	-	-	-	-	-	-
TRANSFORMATION	through the acquisition and											
	retention of competent and											
BASIC SERVICE DELIVERY	Ensuring access to basic	В		133 080	91 763	83 037	157 833	158 432	158 432	166 809	173 933	390 813
	services for all residents,											
	Fostering a safe, secure and											
GOOD GOVERNANCE	Ensuring access to basic	Α		-	20 134	6 972	-	13 968	13 968	10 000	-	-
	services for all residents,											
	Addressing the challenges of											
Allocations to other prioriti	es	A	3	000000000000000000000000000000000000000		***************************************	***************************************	***************************************		000000000000000000000000000000000000000		000000000000000000000000000000000000000
Total Capital Expenditure			1	133 080	111 898	90 009	157 833	172 400	172 400	176 809	173 933	390 813

FS 184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

Danadakian	11-24-6	2017/18	2018/19	2019/20	Cu	rrent Year 2020)/21		edium Term R nditure Frame	
Description	Unit of measurement	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
8 - Human Resources		- Cuttorino		- Cuttooc	Dauget	Dauger	1 0100001	2021/22	1. 2022/20	12 2020/21
Finance And Administration										
Property Services										
Property Rates (R000 Value Threshold)	Rand Value Threshold	75000.0%	75000.0%	75000.0%	75750.0%	75750.0%	75750.0%	75750.0%	75750.0%	0.0%
Waste Management	Nanu value I III esticiu	7 3000.0 76	73000.076	73000.076	13130.076	13130.076	13130.076	13130.076	13130.076	0.076
Solid Waste Removal										
Formal Settlement Households -	Households	2850000.0%	19664.0%	19664.0%	21052.3%	21052.3%	21052.3%	21052.3%	21052.3%	0.0%
Informal Settlements (R000)	Rand Value	3032.0%	3193.0%	0.0%	3418100.3%	3418100.3%	3418100.3%	3418100.3%	3418100.3%	0.0%
No Rubbish Disposal	Households	2204.0%	2204.0%	2204.0%	2226.0%	2226.0%	2226.0%	2226.0%	2226.0%	0.0%
Other Rubbish Disposal	Households	117.0%	117.0%	117.0%	118.2%	118.2%	118.2%	118.2%	118.2%	0.0%
Refuse (Average Litres Per Week)	Average Litres Per Week	20.0%	20.0%	20.0%	20.2%	20.2%	20.2%	20.2%	20.2%	0.0%
Removed At Least Once A Week	Households	117284.0%	117284.0%	117284.0%	118456.8%	118456.8%	118456.8%	118456.8%	118456.8%	0.0%
Removed Less Frequently Than Once	Households								177.8%	0.0%
Using Communal Refuse Dump		176.0%	176.0%	176.0%	177.8%	177.8%	177.8%	177.8%		
Using Own Refuse Dump	Households	1528.0%	1528.0%	1528.0%	1543.3%	1543.3%	1543.3%	1543.3%	1543.3%	0.0%
1 - Economic Development	Households	10313.0%	10313.0%	10313.0%	10416.1%	10416.1%	10416.1%	10416.1%	10416.1%	0.0%
Energy Sources										
Electricity										
Electricity (At Least Min. Service Level)	11	404000 00/	404000 00/	404000 00/	400440.00/	400440.00/	400440.00/	400440.00/	400440.00/	0.00/
Electricity (Kwh Per Household Per	Households	101399.0%	101399.0%	101399.0%	102413.0%	102413.0%	102413.0%	102413.0%	102413.0%	0.0%
, (Kwh Per Household Per	50.0%	50.0%	50.0%	50.5%	50.5%	50.5%	50.5%	50.5%	0.0%
Other Energy Sources Waste Water Management	Households	30053.0%	30053.0%	30053.0%	30353.5%	30353.5%	30353.5%	30353.5%	30353.5%	0.0%
Sewerage Bucket Toilet										
Flush Toilet (Connected To Sewerage)	Households	14600.0%	14600.0%	14600.0%	14746.0%	14746.0%	14746.0%	14746.0%	14746.0%	0.0%
1 0,	Households	103172.0%	103172.0%	103172.0%	104203.7%	104203.7%	104203.7%	104203.7%	104203.7%	0.0%
Flush Toilet (With Septic Tank) Formal Settlement Households	Households	178.0%	178.0%	178.0%	179.8%	179.8%	179.8%	179.8%	179.8%	0.0%
	Households	11800153.0%	19664.0%	19664.0%	21052.3%	21052.3%	21052.3%	21052.3%	21052.3%	0.0%
Informal Settlements (R000)	Rand Value	10640.0%	11204.0%	11204.0%	11994916.8%	11994916.8%	11994916.8%	11994916.8%	11994916.8%	0.0%
No Toilet Provisions	Households	2792.0%	2792.0%	2792.0%	2819.9%	2819.9%	2819.9%	2819.9%	2819.9%	0.0%
Other Toilet Provisions (> Min. Service	Households	8922.0%	8922.0%	8922.0%	9011.2%	9011.2%	9011.2%	9011.2%	9011.2%	0.0%
Pit Toilet (Ventilated)	Households	244.0%	244.0%	244.0%	246.4%	246.4%	246.4%	246.4%	246.4%	0.0%
Sanitation (Kilolitres Per Household	Kilolitres Per Household	6.0%	6.0%	6.0%	6.1%	6.1%	6.1%	6.1%	6.1%	0.0%
Water Management										
Water Distribution										
Formal Settlement Households	Households	19663646.0%	19664.0%	19664.0%	21052.3%	21052.3%	21052.3%	21052.3%	21052.3%	0.0%
Informal Settlements (R000)	Rand Value	21280.0%	22408.0%	22408.0%	23989833.5%	23989833.5%	23989833.5%	23989833.5%	23989833.5%	0.0%
Other Water Supply (< Min. Service	Households	1004.0%	1004.0%	1004.0%	1014.0%	1014.0%	1014.0%	1014.0%	1014.0%	0.0%
Other Water Supply (At Least	Households	1642.0%	1642.0%	1642.0%	1658.4%	1658.4%	1658.4%	1658.4%	1658.4%	0.0%
Piped Water Inside Dwelling	Households	79726.0%	79726.0%	79726.0%	80523.3%	80523.3%	80523.3%	80523.3%	80523.3%	0.0%
Piped Water Inside Yard (But Not In	Households	40406.0%	40406.0%	40406.0%	40810.1%	40810.1%	40810.1%	40810.1%	40810.1%	0.0%
Using Public Tap (< Min. Service Level)	Households	103.0%	103.0%	103.0%	104.0%	104.0%	104.0%	104.0%	104.0%	0.0%
Using Public Tap (At Least	Households	9190.0%	9190.0%	9190.0%	9281.9%	9281.9%	9281.9%	9281.9%	9281.9%	0.0%
Water (Kilolitres Per Household Per	Kilolitres Per Household	6.0%	6.0%	6.0%	6.1%	6.1%	6.1%	6.1%	6.1%	0.0%

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

FS184 Matjhabeng - Supporting Table		2018/19	2019/20	2020/21		Current Ye	ear 2021/22			edium Term F nditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.9%	8.9%	3.2%	5.8%	3.9%	3.9%	0.1%	3.0%	4.9%	4.9%
Capital Charges to Own Revenue	Finance charges & Repayment of	15.7%	14.1%	5.3%	6.9%	4.6%	4.6%	0.1%	3.6%	5.9%	5.9%
Borrowed funding of 'own' capital expenditure	borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	grand and constitutions										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity		0.4				0.7			0.7		0.5
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.4	0.3	0.4	0.6 0.6	0.7 0.7	0.7 0.7	0.4 0.4	0.7 0.7	0.5 0.5	0.5 0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.1	0.0	0.4	0.4	0.0	0.5	0.2	0.2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	44.1%	0.0%	169.7%	169.7%	84.8%	82.0%	89.2%
Current Debtors Collection Rate (Cash		0.0%	0.0%	44.1%	0.0%	169.7%	169.7%	84.8%	82.0%	89.2%	89.2%
receipts % of Ratepay er & Other revenue)											
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	121.6%	123.1%	127.4%	166.2%	68.9%	68.9%	177.3%	80.5%	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	(WIUIII WEWA'S 05(e))	-16658.6%	33443.0%	869.1%	-15656.8%	233.1%	233.1%	-1393.0%	934.6%	725.2%	656.2%
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			12. 00 .					12.7 00.1	127 001	12. 001
	generated less units sold)/units										
	purchased and generated	_	0.0%	2400.0%	0.0%	0.0%	0.0%	0.0%	2400.0%	2400.0%	2400.0%
	Total Volume Losses (kt)	_	_	30 808	_	-	_	_	30 808	3 080	30 808
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	363540187	0	0	0	0	363540187	363540187	363540187
Water Distribution Losses (2)	% Volume (units purchased and										
	generated less units sold)/units purchased and generated		0.00/	5000 00/	0.00/	0.00/	2.00/	0.00/	5000.00/	4500.00/	0000 00/
Employ ee costs	Employ ee costs/(Total Revenue - capital	31.4%	0.0% 28.0%	5600.0% 30.9%	0.0% 25.1%	0.0% 25.3%	0.0% 25.3%	0.0% 28.3%	5000.0% 24.6%	4500.0% 25.6%	2000.0% 25.5%
Remuneration	rev enue) Total remuneration/(Total Rev enue -	32.8%	29.2%	31.9%	26.2%	26.4%	26.4%		25.7%	26.7%	26.6%
Repairs & Maintenance	capital revenue) R&M/(Total Revenue excluding capital	1.4%	0.9%	1.2%	0.2%	0.6%	0.6%		8.2%	1.9%	1.9%
Finance charges & Depreciation	rev enue) FC&D/(Total Rev enue - capital rev enue)	36.0%	21.4%	12.7%		7.4%		0.0%	5.7%	8.9%	8.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	30.0%	21.4%	12.7%	10.6%	7.4%	7.4%	0.0%	5.7%	8.9%	8.7%
IDP regulation financial viability indicators											
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due	-	9 207.8	-	-	-	_	408.7	624.4	621.8	658.9
ii.O/S Service Debtors to Revenue	within financial year) Total outstanding service debtors/annual	180.3%	180.2%	193.9%	288.0%	118.6%	118.6%	268.6%	135.2%	126.6%	126.6%
iii. Cost cov erage	revenue received for services (Available cash + Investments)/monthly	(0.2)	0.1	4.6	(0.3)	22.6	22.6	(6.5)	5.4	7.0	7.8
,	fixed operational expenditure	(0.2)	5.1		(0.0)			(0.0)	5.4		



A10 Sehold service targets (999) E. Description of the service targe	2001 Census 0 0 35 646 12 072 94 1963 24 1963 9 293 6 152 120 289	2017/18 2017/18 2017/18 2017/18 2017/18 2017/18 2017/18 2017/18 2017/18 2017/18 2017/18	2011 Census 0 0 35 646 12 072 19 196 24 6583 17 293 9 293 17 293 17 293 18 293 19	Outcome 0 0 35 646 12 072 19 196 24 563 17 958 9 293 6 152 0 0	Original Budget 80 523	Outcome	Original Budget 0 0 36 002 12 193 19 386 24 829 18 138 9 386 6 214 0 0 0 0 10 00%	Expe	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	work Budget Ye
hashold service targets (000) Traction of the control of the cont	35 646 12 072 19 196 24 583 17 966 9 293 6 162	2017/18 Outcome 29 17/18 Outcome	0 35 646 12 072 19 19 19 19 19 19 19 19 19 19 19 19 19	0 0 35 646 12 072 19 196 24 858 3 19 223 6 152 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12 072 19 196 24 583 17 956 9 223 6 152 0 0 4.8%		0 36 002 12 193 19 386 24 829 13 138 6 214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12 315 19 582 26 077 18 319 9 480 6 276 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 36 726 12 438 19 778 25 328 18 5025 8 336 338 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	evenue & work Budget Ye
hashold service targets (000) Traction of the control of the cont	12 072 19 196 24 583 17 956 9 293 6 152	12 072 19 198 24 563 17 989 9 293 6 152 123 195 2017/18 Outcome 79 726 40 406 9 190 1 0444	12 072 19 196 24 563 17 968 9 299 6 152 123 195	12 072 19 196 24 583 17 958 9 223 6 152 0 0 6.4% 2019/20 Outcome	12 072 19 196 24 583 17 956 9 223 6 152 0 0 4.8%		12 103 19 388 24 829 18 138 9 386 6 214 4 8 9	12 315 19 582 26 077 18 319 9 480 6 276 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12 438 19 778 25 328 18 502 9 575 6 539 0 0 0.0%	evenue & work Budget Ye
hashold service targets (000) Traction of the control of the cont	120 289	2017/18 Outcome 79 726 40 406 9 190 1 042	2018/19 Outcome 79 726 40 405	2019/20 Outcome	Cur Original Budget	0.0% 0.0% rent Year 2020 Adjusted Budget	0.0% 0.0%	0.0% 2021/22 M Expe Budget Year	0.0%	evenue & work Budget Ye
hashold service targets (000) Traction of the control of the cont	120 289	2017/18 Outcome 79 726 40 406 9 190 1 042	2018/19 Outcome 79 726 40 405	2019/20 Outcome	Cur Original Budget	0.0% 0.0% rent Year 2020 Adjusted Budget	0.0% 0.0%	0.0% 2021/22 M Expe Budget Year	0.0%	evenue & work Budget Ye
hashold service targets (000) Traction of the control of the cont		79 726 40 406 9 190 1 642 130 964 103	Outcome 79 726 40 406	2019/20 Outcome	Cur Original Budget 80 523	rent Year 2020 Adjusted Budget	Pull Year Forecast	2021/22 M Expe Budget Year	ledium Term R nditure Frame Budget Year	evenue & work Budget Ye
hashold service targets (000) Traction of the control of the cont	-	79 726 40 406 9 190 1 642 130 964 103	Outcome 79 726 40 406	2019/20 Outcome	Cur Original Budget 80 523	rent Year 2020 Adjusted Budget	Pull Year Forecast	2021/22 M Expe Budget Year	ledium Term R nditure Frame Budget Year	evenue & work Budget Ye
hashold service targets (000) Traction of the control of the cont		79 726 40 406 9 190 1 642 130 964 103	Outcome 79 726 40 406	2019/20 Outcome	Cur Original Budget 80 523	rent Year 2020 Adjusted Budget	Pull Year Forecast	2021/22 M Expe Budget Year	ledium Term R nditure Frame Budget Year	evenue & work Budget Ye
hashold service targets (000) Traction of the control of the cont		79 726 40 406 9 190 1 642 130 964 103	Outcome 79 726 40 406	Outcome 79 726	Original Budget 80 523	Adjusted Budget	Full Year Forecast	Expe Budget Year	Budget Year	work Budget Ye
hashold service targets (000) Traction of the control of the cont		79 726 40 406 9 190 1 642 130 964 103	Outcome 79 726 40 406	Outcome 79 726	Original Budget 80 523	Adjusted Budget	Full Year Forecast	Expe Budget Year	Budget Year	work Budget Ye
Et pod water inside dwelling pod water inside dwelling pod water inside y and (but not in dwelling) pod water inside y and (but not in dwelling) pod water inside with a similar of the water supply (a least min service leve). Minimum Service Level and Above sub-total sing public to pt om in service level) her water supply (r min service level) water supply. Below Minimum Service Level sub-total number of households. unamber of households. Last ballet (connected to sewerage) sub-total sub-to		79 726 40 406 9 190 1 642 130 964 103	Outcome 79 726 40 406	Outcome 79 726	Original Budget 80 523	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year	Budget Ye
Et pod water inside dwelling pod water inside dwelling pod water inside y and (but not in dwelling) pod water inside y and (but not in dwelling) pod water inside with a similar of the water supply (a least min service leve). Minimum Service Level and Above sub-total sing public to pt om in service level) her water supply (r min service level) water supply. Below Minimum Service Level sub-total number of households. unamber of households. Last ballet (connected to sewerage) sub-total sub-to		40 406 9 190 1 642 130 964 103	40 406	79 726 40 406	80 523	1	00.500			
number of households tation/sewerage: ush toilet (connected to sewerage) ush toilet (with septic tank)		1 107	1 642 130 964 103 1 004 - 1 107	9 190 1 642 130 964 103 1 004 	40 810 9 282 1 658 132 274 104 1 014 - 1 118	80 523 40 810 9 282 1 658 132 274 104 1 014	40 810 9 282 1 658 132 274 104 1 014	80 523 40 810 9 282 1 658 132 274 104 1 014 	80 523 40 810 9 282 1 658 132 274 104 1 014	
nemical toilet t bilet (ventlated) her toilet provisions (> min.service level) Minimum Service Level and Above sub-total		132 071 103 172 178 - 24 8 922 112 516	132 071 103 172 178 - 244 8 922 112 516	132 071 103 172 178 - 244 8 922 112 516	133 392 104 204 180 - - 2011 113 641	133 392 104 204 180 - 246 9 011 113 641	133 392 104 204 180 - 246 9 011 113 641	133 392 104 204 180 - 246 9 011 113 641	133 392 104 204 180 - 246 9 011 113 641	
ucket toilet her toilet provisions (< min.service level) toilet provisions Below Minimum Service Level sub-total number of households 99: ectricity (at least min.service level) ectricity (at least min.service level)		14 600 - 2 792 17 392 129 908 101 399	14 600 - 2 792 17 392 129 908 101 399	14 600 - 2 792 17 392 129 908 101 399	14 746 - 2 820 17 566 131 207 102 413	14 746 - 2 820 17 566 131 207 102 413	14 746 2 820 17 566 131 207 102 413	14 746 - 2 820 17 566 131 207 102 413	14 746 - 2 820 17 566 131 207	
Minimum Service Level and Above sub-total ectricity (< min.service level) ectricity - prepaid (< min. service level) her energy sources Below Minimum Service Level sub-total number of households		101 399 - 30 053 30 053 131 452	101 399 - 30 053 30 053 131 452	101 399 - 30 053 30 053 131 452	102 413 - 30 354 30 354 132 767	102 413 - 30 354 30 354 132 767	102 413 - 30 354 30 354 132 767	102 413 - 30 354 30 354 132 767	102 413 - 30 354 30 354 132 767	
emoved at least once a week Minimum Service Level and Above sub-total emoved less frequently than once a week sing communal refuse dump sing com refuse dump ther rubbish disposal arouth disposal Below Minimum Service Level sub-total		117 284 117 284 176 1 528 10 313 117 2 204	117 284 117 284 176 1 528 10 313 117 2 204	117 284 117 284 176 1 528 10 313 117 2 204	118 457 118 457 178 1 543 10 416 118 2 226	118 457 118 457 178 1 543 10 416 118 2 226	118 457 118 457 178 1 543 10 416 118 2 226	118 457 118 457 178 1 543 10 416 118 2 226	118 457 118 457 178 1 543 10 416 118 2 226	
number of households		131 622	131 622	131 622	132 938	132 938	132 938	132 938 2021/22 M	132 938 ledium Term R	
sehold service targets (000)		Outcome	Outcom e	Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
Price by the state inside dwelling ped water inside y ard (but not in dwelling) ped water inside y ard (but not in dwelling) sing public tap (at least min.service level) her water supply (at least min.service level) Minimum Service Level and Above sub-total sing public tap (< min.service level)		79 726 40 406 9 190 1 642 130 964 103	79 726 40 406 9 190 1 642 130 964 103	79 726 40 406 9 190 1 642 130 964 103	80 523 40 810 9 282 1 658 132 274 104	80 523 40 810 9 282 1 658 132 274 104	80 523 40 810 9 282 1 658 132 274 104	80 523 40 810 9 282 1 658 132 274 104	80 523 40 810 9 282 1 658 132 274 104	
ther water supply (< min.service level) o water supply Below Minimum Service Level sub-total number of households tation/sewerage ush toilet (connected to sew erage)		1 004 1 107 132 071 103 172	1 004 1 107 132 071 103 172	1 107 1 107 132 071 103 172	1 014 1 118 133 392 104 204	1 014 1 118 133 392 104 204	1 014 1 118 133 392 104 204	1 014 1 118 133 392 104 204	1 014 1 118 133 392 104 204	
ush toilet (with septic tank) nemical boilet t toilet (ventilated) her toilet provisions (> min.service level) Minimum Service Level and Above sub-total ucket toilet her toilet provisions (< min.service level)		244 8 922 112 516 14 600	244 8 922 112 516 14 600	244 8 922 112 516 14 600	246 9 011 113 641 14 746	246 9 011 113 641 14 746	246 9 011 113 641 14 746	246 9 011 113 641 14 746	246 9 011 113 641 14 746	
o toilet provisions Below Minimum Service Level sub-total number of households 90%: Gutticity (at least min.service level)		2 792 17 392 129 908 101 399	2 792 17 392 129 908 101 399	2 792 17 392 129 908 101 399	2 820 17 566 131 207 102 413	2 820 17 566 131 207 102 413	2 820 17 566 131 207 102 413	2 820 17 566 131 207 102 413	2 820 17 566 131 207 102 413	
Minimum Service Level and Ahove sub-total		30 053	30 053 30 063	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	30 354 30 354 132 767	
Minimum Service Level and Above sub-total ectricity (~ min. service level) ectricity - prepaid (< min. service level) her energy sources Below Minimum Service Level sub-total number of households 55:		30 053 131 452	131 452	40	40000	118 457	118 457 178	118 457 178 1 543	118 457 178	
per	inclid service targets (1000) of water inside dwelling of water inside yard (but not in dwelling) go build be placed to be seen and the service level) or water supply (at least min.service level) or water supply (at least min.service level) water supply (r min.service level) water supply (r min.service level) water supply Below Marimum Service Level sub-total umber of households in bielet (connected to sewerage) in bielet positions (r min.service level) water supply water supply for the supply	hold service targets (000) of water inside of we filing of water inside yard (but not in dwelling) in public taps (altesat min service level) or water supply (alt least min service level) or water supply (alt least min service level) or water supply (alt least min service level) or water supply (and least min service level) and service level) Below Marimum Service Level sub-total file of the service level) and service level or water supply below Marimum Service Level sub-total file of the service level of the service level) in bollet (connected to sew erage) in bollet (connected to sew erage) in bollet (connected to sew erage) in bollet (ornicated) for the service level of the service level for the service level of the service level for the service level of the service level below Marimum Service Level sub-total service level of the service level sub-total terminant service level sub-total terminant service level sticity (alt least min service level) sticity (alt least min service level) sticity (arm service level)	2017/18 Outcome	2017/16 2018/19	2017/18 2018/19 2019/20	2017/18 2018/19 2019/20 Cur	Description	2017/18 2018/19 2019/20 Current Year 2020/21	2017/18 2018/19 2019/20 Current Year 2020/21 Sex.	2017/18 2018/19 2019/20

FS184 Matihabeng Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			edium Term R nditure Frame	
резстрион	section	IVEI	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	"	Budget Year	
Funding measures			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	+1 2023/24	+2 2024/25
Cash/cash equivalents at the year end - R'000	18(1)b	1	(36 396)	22 865	1 143 120	(72 937)	4 898 052	4 898 052	(678 968)	1 295 180	1 769 258	2 072 731
Cash + investments at the yr end less applications - R'000	18(1)b	2	(6 073 934)		(6 808 302)	(9 568 965)			(6 772 029)			
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.2)	0.1	4.6	(0.3)	22.6	22.6	(6.5)	5.4	7.0	7.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(774 570)	(571 376)	(552 260)	185 538	204 605	204 605	1 105 172	167 271	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%)	(27.3%)	1.7%	0.2%	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%	54.9%	98.8%	70.6%	70.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	36.9%	40.4%	46.4%	26.3%	17.1%	17.1%	0.3%	25.1%	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%	80.5%	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%	77.9%	22.7%	(0.5%)	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	6.0%	6.0%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.8%	0.6%	0.8%	0.3%	0.6%	0.6%	7.4%	9.0%	1.0%	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%

Supporting indicators	40(4)			10.00/	0.00/	44.40/	0.00/	0.00/	(04.00()	7.70/	0.00/	0.00/
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a			12.6% 6.9%	3.8% 5.6%	14.4% (0.3%)	0.0% 0.0%	0.0% 0.0%	(21.3%) (12.7%)	7.7% 4.0%	6.2% 6.0%	6.0% 6.0%
% incr Service charges - electricity revenue	18(1)a			12.9%	1.3%	36.1%	0.0%	0.0%	(34.4%)	7.5%	4.6%	6.0%
% incr Service charges - water revenue	18(1)a			23.8%	1.9%	(2.2%)	0.0%	0.0%	(11.5%)	11.7%	10.0%	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% 0.0%	10.8% 0.0%	17.1% 0.0%	0.0% 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	1 581 178	2 164 030	2 298 037	2 435 920
Service charges	- ()-		1 503 340	1 692 638	1 756 116	2 009 768	2 009 768	2 009 768	1 581 178	2 164 030	2 298 037	2 435 920
Property rates			376 085	401 962	424 353	423 255	423 255	423 255	369 422	440 185	466 597	494 592
Service charges - electricity revenue			571 940	645 781	654 193	890 363	890 363	890 363	583 912	956 873	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			-	-	-	-	-	- 1	-	-	-	-
Rental of facilities and equipment			15 366	13 748	17 103	25 083	25 083	25 083	16 538	26 588	28 183	29 874
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a		23 427	21 099	9 634 1 216 535	_	14 173 3 448 477	14 173 3 448 477	10 101 1 029 441	10 000 2 936 212	2 247 843	2 382 713
Ratepayer & Other revenue	18(1)a		1 741 454	1 943 984	2 013 694	2 895 299	2 895 299	2 895 299	1 876 657	2 972 873	3 185 091	3 376 197
Change in consumer debtors (current and non-current)			259 462	336 740	363 083	2 423 376	(1 025 100)	(1 025 100)	853 092	(2 899 727)	(15 921)	176 770
Operating and Capital Grant Revenue	18(1)a		613 635	611 096	790 343	725 728	700 690	700 690	690 728	803 624	851 502	911 187
Capital ex penditure - total Capital ex penditure - renew al	20(1)(vi) 20(1)(vi)		133 080 7 959	111 898 1 122	90 009 949	157 833	172 400	172 400	66 556	176 809	173 933	390 813
	20(1)(V1)		7 353	1 122	545	_	_	_		_	_	
Supporting benchmarks Growth quideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline max imum			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants Provincial capital grants												
Provincial capital grants District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Av erage annual collection rate (arrears inclusive)												
DoRA operating	l	ш										
Local Government Equitable Share										-	-	-
Local Government Financial Management Grant										_	-	
DoRA capital										_	_	
Water Services Infrastructure Grant										-	-	-
Municipal Infrastructure Grant										-	-	-
Integrated National Electrification Programme Grant										_	-	
<u>Trend</u>											_	
Change in consumer debtors (current and non-current)			259 462	336 740	363 083	853 092	(2 899 727)	(15 921)	176 770	-	-	-
Total Operating Payanus					2 699 447	3 527 317	3 502 279	3 502 279	2 420 460	3 677 907	3 887 558	4 400 474
Total Operating Revenue			2 252 391	2 498 014	2 699 447	3 52/ 31/	3 502 279	3 302 279 (2 420 460	3 0// 90/	3 007 000	4 128 474
Total Operating Expenditure			3 178 343	3 178 474	3 409 450	3 499 848	3 455 743	3 455 743	1 463 357	3 677 446	3 867 597	4 089 446
Total Operating Expenditure Operating Performance Surplus/(Deficit)										3 677 446 461		
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			3 178 343	3 178 474	3 409 450	3 499 848	3 455 743	3 455 743	1 463 357	3 677 446	3 867 597	4 089 446
Total Operating Expenditure Operating Performance Surplus/(Deficit)			3 178 343	3 178 474	3 409 450	3 499 848	3 455 743	3 455 743	1 463 357	3 677 446 461	3 867 597	4 089 446
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			3 178 343	3 178 474 (680 460) 10.9% 6.9%	3 409 450 (710 002) 8.1% 5.6%	3 499 848 27 469 30.7% (0.3%)	3 455 743 46 536 (0.7%) 0.0%	3 455 743 46 536 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%)	3 677 446 461 1 295 180 5.0% 4.0%	3 867 597 19 960 5.7% 6.0%	4 089 446 39 028 6.2% 6.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			3 178 343	3 178 474 (680 460) 10.9% 6.9% 12.9%	3 409 450 (710 002) 8.1% 5.6% 1.3%	3 499 848 27 469 30.7% (0.3%) 36.1%	3 455 743 46 536 (0.7%) 0.0% 0.0%	3 455 743 46 536 0.0% 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5%	3 867 597 19 960 5.7% 6.0% 4.6%	4 089 446 39 028 6.2% 6.0% 6.0%
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			3 178 343	3 178 474 (680 460) 10.9% 6.9%	3 409 450 (710 002) 8.1% 5.6%	3 499 848 27 469 30.7% (0.3%)	3 455 743 46 536 (0.7%) 0.0%	3 455 743 46 536 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%)	3 677 446 461 1 295 180 5.0% 4.0%	3 867 597 19 960 5.7% 6.0%	4 089 446 39 028 6.2% 6.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			3 178 343	3 178 474 (680 460) 10.9% 6.9% 12.9%	3 409 450 (710 002) 8.1% 5.6% 1.3%	3 499 848 27 469 30.7% (0.3%) 36.1%	3 455 743 46 536 (0.7%) 0.0% 0.0%	3 455 743 46 536 0.0% 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5%	3 867 597 19 960 5.7% 6.0% 4.6%	4 089 446 39 028 6.2% 6.0% 6.0%
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Total Operating Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs			3 178 343	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%)	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3%	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%)	3 455 743 46 536 0.0% 0.0% 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8%	6.2% 6.0% 6.0% 6.0% 5.7% 6.0%
Total Operating Expenditure Operating Performance Surrollus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases			3 178 343	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%)	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%)	3 455 743 46 536 0.0% 0.0% 0.0% 0.0%	(30.9%) (12.7%) (34.4%) (21.3%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2%	6.2% 6.0% 6.0% 6.0% 5.7%
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Total Operating Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs			3 178 343	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%)	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315092.078	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3%	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%)	3 455 743 46 536 0.0% 0.0% 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226586.4431	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8%	6.2% 6.0% 6.0% 6.0% 5.7% 6.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases A verage Cost Per Budgeted Employee Position (Remuneration)			3 178 343	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%)	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315092.078 5734299.264 0.8%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%) 221499-5309 7620904 0.3%	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%)	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 5.2% 6.0%	6.2% 6.0% 6.0% 6.0% 5.7% 6.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases A verage Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renew al and R&M as a % of PPE			3 178 343 (925 953) 0.8% 1.0%	3 178 474 (680 460) 10.9% 6.9% 12.6% 0.0% (1.1%) 17.4%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315092.078 5734299.264 0.8% 1.0%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%) 221499.5309 7620904 0.3% 0.0%	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%) (45.8%)	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%) (64.9%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226586.4431 7994328.2 9.0% 8.0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0%	4 089 446 39 028 6.2% 6.0% 6.0% 5.7% 6.0% 6.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			3 178 343 (925 953)	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315092.078 5734299.264 0.8%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%) 221499-5309 7620904 0.3%	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%) (45.8%)	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226586.4431 7994328.2 9.0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 5.2% 6.0%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 5.7% 6.0% 6.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases A verage Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renew al and R&M as a % of PPE			3 178 343 (925 953) 0.8% 1.0%	3 178 474 (680 460) 10.9% 6.9% 12.6% 0.0% (1.1%) 17.4%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315092.078 5734299.264 0.8% 1.0%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% 6.3% (5.2%) 221499.5309 7620904 0.3% 0.0%	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%) (45.8%)	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%) (64.9%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226586.4431 7994328.2 9.0% 8.0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0%	6.2% 6.0% 6.0% 6.0% 6.0% 5.7% 6.0% 1.0%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employe e Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renew al and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R*000) Borrow ing (R*000)			3 178 343 (925 953) 0.8% 1.0% 36.9%	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 40.4%	3 409 450 (710 002) 8.1% 5.6% 1.3% 13.8% 7.3% 19.1% 3.15/92 264 0.8% 1.0% 46.4%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 2214995309 7620904 0.3% 0.0%	3 455 743 46 536 (0.7%) 0.0% 0.0% (0.0%) (45.8%) 0.6% 0.0% 17.1%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 17.1%	1 463 357 957 103 (30.9%) (12.7%) (21.3%) (57.7%) (22.8%) (64.9%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 102.454 226686.44 246282.4 20.586.4 3.0% 8.0% 8.0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 25.9%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrow ing (R'000) Grant Funding and Other (R'000)			0.8% 1.0% 36.9%	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315092.928 1.0% 46.4% 9 634 80 376	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 221499 5309 7620904 0.3% 0.0% 26.3% 157 833	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.8%) 0.6% 0.0% 17.1%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%) (64.9%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226866.431 7994328.2 9.0% 8.0% 25.1%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			0.8% 1.0% 36.9%	3 178 474 (680 460) 10.9% 6.9% 12.6% 12.6% 0.0% (1.1%) 17.4% 0.6% 40.4%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315092.078 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% (5.2%) 221499.5309 7629904 0.3% 26.3%	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%) (45.8%) 17.1%	3 455 743 46 536 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 17.1% 14 173 - 158 227 100 .0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3%	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 2 .3% 102 .4% 2 2586 4.431 2 7984328 .2 9 .0% 2 5 .1%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 25.9%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0%
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrow ing (R'000) Grant Funding and Other (R'000)			0.8% 1.0% 36.9%	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 315092.928 1.0% 46.4% 9 634 80 376	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 221499 5309 7620904 0.3% 0.0% 26.3% 157 833	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.8%) 0.6% 0.0% 17.1%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%) (64.9%)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226866.431 7994328.2 9.0% 8.0% 25.1%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9%	4 089 446 39 028 6.0% 6.0% 6.0% 6.0% 5.7% 6.0% 1.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding			0.8% 1.0% 36.9% 0.0% 0.0% 0.0%	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% 17.4% 0.6% 1.0% 40.4% 21.099 90.799 100.0% 0.0% 81.1%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.1% 3.193 3.193 3.192 3.15092.078 1.0% 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 221499.5309 7620904 0.3% 0.0% 6.3% 157833 0.0% 0.0%	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%) (45.8%) 17.1% 14 173 	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 - 158 227 100.0% 91.8%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3%	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 102.4% 102.43 1094328.2 9.0% 8.0% 25.1%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 25.9% ————————————————————————————————————	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surrollus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renew al and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrow ing % of Non Grant Funding Grant Funding Grant Funding Grant Funding Capital Expenditure Total Capital Programme (R'000)			0.8% 1.0% 36.9% 0.0% 1.00% 133.080	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 0.6% 1.0% 40.4% 21.099 90.799 100.0% 81.1%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 19.1% 3.15/92 264 1.0% 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% (5.2%) 221499.9309 7620904 0.3% 0.0% 26.3%	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (45.8%) 0.6% 0.0% 17.1% 14 173 	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.11% 14 173 	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 2 .3% 102 .4% 226586 .42 29 .0% 8 .0% 25 .1% 10 000 	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 9.8% 6.0% 1.0% 25.9% 	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 5.7% 6.0% 1.0% 1.0% 25.9% 390 813 0.0% 100.0%
Total Operating Expenditure Operating Performance Surrollus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrow ing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrow ing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renew al			0.8% 1.0% 36.9% 1.0% 36.9% - 109.654 0.0% 0.0% 130.080 7.959	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 21.099 90.799 100.0% 0.0% 81.1%	3 409 450 (710 002) 8.1% 5.5% 1.3% 3.5% 19.1% 3.1% 31509.2078 573429.264 0.8% 1.0% 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 221499 5309 7620904 0.3% 0.0% 26.3% 	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.8%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 91.8%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 17.1%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%) (64.9%) 0.3% 10 101 	3 677 446 461 1 295 180 5.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226586 4431 7994328.2 9.0% 8.0% 25.1% 10.000 166 609 100.0% 0.0% 94.3%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9% 	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9% - 390 813 0.0% 100.0%
Total Operating Expenditure Operating Performance Surrollus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			0.8% 1.0% 36.9% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 0.6% 1.0% 40.4% 21.099 90.799 100.0% 81.1%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 19.1% 3.1592.29.26 0.8% 1.0% 46.4% 9 634 6.40 9 634 9 634 9 0.9% 89.3%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 221499 97629904 0.3% 0.0% 26.3% 	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.9%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 91.8%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 91.8%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 1 - 56 455 100.0% 0.0% 84.8%	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 2 .3% 102 .4% 226586 .431 7994328.2 9 .0% 8 .0% 25.1% 10 000 	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 25.9% 1.0% 25.9% 1.00% 1.00% 1.73 933 0.0% 1.00%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 5.7% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Evanding % of Total Funding Serant Funding % of Total Funding Serant Funding Scapital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other			0.8% 1.0% 36.9% 1.0% 36.9% 	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 21.099 90.799 100.0% 61.1% 111.898 1 122 1.0%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 31592 9.28 1.0% 46.4% 9 634 80 376 100.0% 0.0% 89.3% 9 009 5.790 6.4%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 221499 5309 7620904 0.3% 0.0% 26.3% 	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.8%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 17.1% 172 400 0.0%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 17.1% 172 400 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%) (64.9%) 0.3% 10 101 56 455 100.0% 0.0% 44.8% 66 556 - 0.0%	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226866 4431 7994328.2 9.0% 8.0% 25.1% 10.000 166 809 100.0% 0.0% 94.3% 176 809 42 257 23.9%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9% 	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9% - 390 813 0.0% 0.0% 100.0% 12.1% 70.6%
Total Operating Expenditure Operating Performance Surrollus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			0.8% 1.0% 36.9% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 0.6% 1.0% 40.4% 21.099 90.799 100.0% 81.1%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 19.1% 3.1592.29.26 0.8% 1.0% 46.4% 9 634 6.40 9 634 9 634 9 0.9% 89.3%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 221499 97629904 0.3% 0.0% 26.3% 	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.9%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 91.8%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 91.8%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 1 - 56 455 100.0% 0.0% 84.8%	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 2 .3% 102 .4% 226586 .431 7994328.2 9 .0% 8 .0% 25.1% 10 000 	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 25.9% 1.0% 25.9% 1.00% 1.00% 1.73 933 0.0% 1.00%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 5.7% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Evanding % of Total Funding Serant Funding % of Total Funding Serant Funding Scapital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other			0.8% 1.0% 36.9% 1.0% 36.9% 	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 21.099 90.799 100.0% 61.1% 111.898 1 122 1.0%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1% 31592 9.28 1.0% 46.4% 9 634 80 376 100.0% 0.0% 89.3% 9 009 5.790 6.4%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 221499 5309 7620904 0.3% 0.0% 26.3% 	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.8%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 17.1% 172 400 0.0%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 17.1% 172 400 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (22.8%) (64.9%) 0.3% 10 101 56 455 100.0% 0.0% 44.8% 66 556 - 0.0%	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226866 4431 7994328.2 9.0% 8.0% 25.1% 10.000 166 809 100.0% 0.0% 94.3% 176 809 42 257 23.9%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9% 	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 5.7% 6.0% 1.0% 25.9%
Total Operating Expenditure Coarating Performance Surrollus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			3 178 343 (925 953) 0.8% 1.0% 36.9% - 109 654 0.0% 100.0% 100.0% 133 080 7 959 7.3% (0)	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (11.1%) 17.4% 0.6% 1.0% 40.4% 21.099 90.799 100.0% 81.1% 0.0% 81.1% 0.0%	3 409 450 (710 002) 8.1% 5.5% 1.3% 3.8% 7.3% 19.1% 3.11% 3.13% 3.13% 3.13% 3.14% 3.14% 9.634 1.00% 9.634 9.00% 9.00% 9.00% 60.4% 0.4%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 7620904 0.3% 0.0% 26.3% 0.0% 157 833 0.0% 0.0% 0.0% 0.0%	3 455 743 46 536 (0.7%) 0.0% 0.0% (0.0%) (45.8%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 91.8% 172 400 0.0%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 172 400 0.0% 119.1% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 102.43 1094328.2 9.0% 8.0% 0.0% 94.3% 10.00 0.0% 94.3% 0.0% 98.8% 0.0 0.3.0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9% 0.0% 100.0% 173 933 0.0% 0.0% 100.0% 173 933 44 792 25.8% 0.0%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surrollus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			0.8% 1.0% 36.9% 1.0% 36.9% 	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 40.4% 21.099 90.799 100.0% 81.1% 111.898 1.122 1.0% 0.0% 0.0%	3 409 450 (710 002) 8.11% 5.6% 1.3% 3.8% 7.3% 19.1% 3.1592 2.64 0.9% 46.4% 9 634 80 376 100.9% 0.9% 9 009 5 790 6.4% 0.4%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 221499 5309 762094 0.0% 26.3% 	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (0.0%) (45.8%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 91.8%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 91.8%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (57.7%) (64.9%) 0.3% 10 101 	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 226886.431 7994328.2 9.0% 8.0% 25.1% 10 000 - 166 809 100.0% 0.0% 0.0% 94.3% 94.3% 0.0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9% 	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 5.7% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surrolusi/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renew al % of Total Capital Expenditure Cash Asset Renew al % of Total Capital Expenditure Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Roceipts % of Pate Payer & Other Cash Roceipts % of Rate Payer & Other Cash Coverage Ratio			3 178 343 (925 953) 0.8% 1.0% 36.9% - 109 654 0.0% 100.0% 100.0% 133 080 7 959 7.3% (0)	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (11.1%) 17.4% 0.6% 1.0% 40.4% 21.099 90.799 100.0% 81.1% 0.0% 81.1% 0.0%	3 409 450 (710 002) 8.1% 5.5% 1.3% 3.8% 7.3% 19.1% 3.11% 3.13% 3.13% 3.13% 3.14% 3.14% 9.634 1.00% 9.634 9.00% 9.00% 9.00% 60.4% 0.4%	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 7620904 0.3% 0.0% 26.3% 0.0% 157 833 0.0% 0.0% 0.0% 0.0%	3 455 743 46 536 (0.7%) 0.0% 0.0% (0.0%) (45.8%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 91.8% 172 400 0.0%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 172 400 0.0% 119.1% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 102.43 1094328.2 9.0% 8.0% 0.0% 94.3% 10.00 0.0% 94.3% 0.0% 98.8% 0.0 0.3.0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9% 0.0% 100.0% 173 933 0.0% 0.0% 100.0% 173 933 44 792 25.8% 0.0%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renew al and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Grant Funding and Other (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrow ing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal Asset Renewal Asset Renewal Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Credit Rating (2009/10) Capital Charges to Operating Borrow ing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services			0.8% 1.0% 36.9% 	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4% 21 099 9 799 100.0% 81.1% 111 898 1 122 1.0% 0.0% 0.0% 6.0% 0.0% 0.0% 6.0%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 19.1% 3.1% 7.3% 19.1% 3.15092 004 1.0% 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 97 62994 0.3% 0.0% 26.3% 157 833 0.0% 100.0% 157 833 	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.9%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 91.8% 172 400 - 0.0% 119.1% 0.0%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 91.8% 172 400 - 0.0% 119.1% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 -56 455 100.0% 84.8% 66 556 -0.0% 54.9% (0)	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 2 .3% 102 .4% 226586 .42% 236586 .42% 8 .0% 25.1% 10 000 166 809 100 .0% 94 .3% 176 809 42 .257 23.9% 98.8% 0 0 3 .0% 0 .0% (4 001 575)	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 9.8% 6.0% 1.0% 1.0% 25.9% 0.0% 100.0% 173 933 44 792 25.8% 70.6% 0.0%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renew al Asset Renew al % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Credit Rating (2009/10) Capital Capital Expenditure Credit Rating (2009/10) Capital Expenditure Cash Receipts % of Capital Expenditure Cash Coverage Ratio			0.8% 1.0% 36.9% - - 19 654 0.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 21.099 -9.0799 100.0% 81.1% 0.0% 81.11898 1 122 1.0% 0.0%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.1% 3.19% 3.1992.08 10.9% 10	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% (5.2%) 22.1499.5309 7629904 0.3% 26.3% 	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%) (45.8%) 14 173 - 158 227 100.0% 172 400 0.0% 119.1% 0	3 455 743 46 536 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 0 .0% 17.1% 14 173 -158 227 100 .0% 172 400 0 .0% 119.1% 0 .0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 -56 455 100.0% 84.8% 66 556 -0.0% 54.9% (0)	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 102 .4% 125 586 .431 10 000 - 16 809 10 .0% 94 .3% 17 809 42 .257 23 .9% 98 .8% 0 0 3 .0% 0 .0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 25.9% 	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenus % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councilior (Remuneration) R&M % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renew al Asset Renewal Asset Renewal Asset Renewal Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Free Basic Services as a % of Equitable Share			0.8% 1.0% 36.9% 	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4% 21 099 9 799 100.0% 81.1% 111 898 1 122 1.0% 0.0% 0.0% 6.0% 0.0% 0.0% 6.0%	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.8% 19.1% 3.1% 7.3% 19.1% 3.15092 004 1.0% 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 97 62994 0.3% 0.0% 26.3% 157 833 0.0% 100.0% 157 833 	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.9%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 91.8% 172 400 - 0.0% 119.1% 0.0%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 91.8% 172 400 - 0.0% 119.1% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 -56 455 100.0% 84.8% 66 556 -0.0% 54.9% (0)	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 2 .3% 102 .4% 226586 .42% 236586 .42% 8 .0% 25.1% 10 000 166 809 100 .0% 94 .3% 176 809 42 .257 23.9% 98.8% 0 0 3 .0% 0 .0% (4 001 575)	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 9.8% 6.0% 1.0% 1.0% 25.9% 0.0% 100.0% 173 933 44 792 25.8% 70.6% 0.0%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9% 10.0
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renew al Asset Renew al % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Sarvices Surplus/(Deficit) Free Sarvices as a % of Equitable Share			0.8% 1.0% 36.9% 1.0% 36.9% 109.654 0.0% 100.0% 133.080 7.959 7.3% (0) 8.9% 0.0% (6) 0.73.934)	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 17.4% 0.0% (1.1%) 17.4% 1.0% 40.4% 21.099 90.799 100.0% 81.1% 0.0% 111 898 1 122 1.0% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6	3 409 450 (710 002) 8.1% 5.5% 1.3% 1.3% 19.1% 3.19% 3.19% 3.19% 3.19% 10.0% 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 7620904 0.3% 0.0% 26.33% 	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (45.8%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 91.8% 172 400 0.0% 119.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 - 56 455 100.0% 84.8% 66 556 - 0.0% (0) 0.1% 0.0% (6772 029)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 102.4% 102.4% 10.0% 25.1% 10.000 166 809 10.0% 94.3% 0.0% 94.3% 0 3.0% 0.0% 0.0% (4.001 575)	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9% 0.0% 100.0% 173 933 0.0% 0.0% 100.0% 0.0% 100.0% 0.0% 0.0%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%
Total Operating Expenditure Operating Performance Surrollus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue			3 178 343 (925 953) 0.8% 1.0% 36.9% - 109 654 0.0% 100.0% 133 080 7 759 7.3% (0) 8.9% (0) (6 073 934) 0.0%	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (11.1%) 17.4% 0.6% 1.0% 40.4% 21 099 9 90 799 100.0% 0.0% 81.1% 0.0% 60.0% 1122 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3 409 450 (710 002) 8.1% 5.5% 1.3% 3.8% 7.3% 19.1% 3.11% 315092 924 1.0% 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 221499 97620904 0.3% 0.0% 26.3% 157 833 0.0% 100.0% 157 833 - 0.0% 0.0% (0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3 455 743 46 536 (0.7%) 0.0% 0.0% (0.0%) (45.8%) 0.6% 0.0% 17.1% 14 173 	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.11% 14 173 	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 2 .3% 102 .4% 102 .46 226586 .46 10 .00 94 .3% 116 809 100.0% 0 .0% 94 .3% 0 0 .0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 9.8% 6.0% 1.0% 1.0% 25.9% 	4 089 446 39 028 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 1.0% 25.9% 390 813 0.0% 100.0% 100.0% 390 813 47 480 12.1% 0.0% 0.0% 0.0%
Total Operating Expenditure Operating Performance Surrolus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Budgeted Employee Position (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renew al Asset Renew al % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Rate Payer & Other Cash Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Sarvices Surplus/(Deficit) Free Sarvices as a % of Equitable Share			0.8% 1.0% 36.9% 1.0% 36.9% 109.654 0.0% 100.0% 133.080 7.959 7.3% (0) 8.9% 0.0% (6) 0.73.934)	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 17.4% 0.0% (1.1%) 17.4% 1.0% 40.4% 21.099 90.799 100.0% 81.1% 0.0% 111 898 1 122 1.0% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6	3 409 450 (710 002) 8.1% 5.5% 1.3% 1.3% 19.1% 3.19% 3.19% 3.19% 3.19% 10.0% 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 7620904 0.3% 0.0% 26.33% 	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (45.8%) 0.6% 0.0% 17.1% 14 173 158 227 100.0% 0.0% 91.8% 172 400 0.0% 119.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 - 56 455 100.0% 84.8% 66 556 - 0.0% (0) 0.1% 0.0% (6772 029)	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 102.4% 102.4% 10.0% 25.1% 10.000 166 809 10.0% 94.3% 0.0% 94.3% 0 3.0% 0.0% 0.0% (4.001 575)	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 5.2% 9.8% 6.0% 1.0% 1.0% 25.9% 0.0% 100.0% 173 933 0.0% 0.0% 100.0% 0.0% 100.0% 0.0% 0.0%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%
Total Operating Expenditure			0.8% 1.0% 36.9% - 1.9654 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 17.4% 0.6% 1.0% 40.4% 21 099 9 99 99 100.0% 0.0% 81.1% 0.0% (7 654 606) 0.0% (7 654 606) 0.0% 1778 474 43 178 474 474 43 178 474	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.1% 3.19% 3.1992 078 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% (5.2%) 221499.5309 7629904 0.3% 0.0% 26.3% 	3 455 743 46 536 (0.7%) 0.0% 0.0% (1.3%) (0.0%) (45.8%) 14 173 - 158 227 100.0% 172 400 0.0% 119.1% 0 0.0% 3.9% (3 319 739) 0.0% 3 502 279 3 455 743	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 -158 227 100.0% 172 400 0.0% 119.1% 0 3.9% 0.0% (3 319 739) 0.0% 3 502 279 3 455 743	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 -5 64 55 100.0% 84.8% 66 556 -0.0% 54.9% (0) 0.1% 0.0% (6 772 029)	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 2 .3% 102 .4% 226586 .431 7994328.2 9 .0% 8 .0% 25.1% 10 000 - 166 809 100 .0% 0 .0% 94 .3% 176 809 42 .257 23.9% 98.8% 0 0 3 .0% 0 .0% 0 .0% (4 001 575) 0 .0% 3 677 907 3 677 446	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 9.8% 6.0% 1.0% 25.9% 	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%
Total Operating Expenditure Coarsting Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue		15	0.8% 1.0% 36.9% 1.09 654 0.0% 100.0% 133 080 7 399 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) 0	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% (1.1%) 6.6% 10.0% 17.4% 0.6% 1.0% 40.4% 21 099 9 799 100.0% 81.1% 0.0% 61.11% 1122 1.0% 0.0% 67.654 606) 0.0% 76.54 606) 0.0% 76.54 606) 0.0% 76.54 606) 0.0% 76.54 606)	3 409 450 (710 002) 8.1% 5.6% 1.3% 3.1% 3.19% 3.1992 078 46.4% 9 634 	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 2.7% (5.2%) 0.9% 22.149.9 0.9% 26.3% 0.0% 100.0% 157 833 0.0% 100.0% 0.0% (0) 5.8% 0.0% (0) 5.8% 0.0% (0) 5.8% 0.0% (0) 5.8% 0.0% (9.588 965) 0.0% (9.588 965) 0.0%	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (0.0%) (45.9%) 14 173 158 227 100.0% 91.8% 172 400 0.0% 119.1% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9739) 0.0% 3.9739) 0.0%	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173 158 227 100.0% 91.8% 172 400 0.0% 119.1% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0% 3.9% 0.0%	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (61.3%) (62.8%) (64.9%) 0.3% 10 101	3 677 446 461 1 295 180 5 .0% 4 .0% 7 .5% 7 .7% 6 .4% 2 .3% 102 .4% 226586 .40 25 .1% 10 000 - 166 809 100 .0% 94 .3% 176 809 42 .257 23 .9% 98 .8% 0 0 3 .0% 0 .0% (4 001 575) 0 .0% 3 677 946 461 (4 001 575) 0	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 9.8% 6.0% 1.0% 1.0% 25.9% 0.0% 100.0% 173 933 44 792 25.8% 70.6% 0.0% (9 153 512) 0.0%	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9% 1.0% 1.0% 1.0% 25.9% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
Total Operating Expenditure Operating Performance Surrollus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue		15 15	3 178 343 (925 953) 0.8% 1.0% 36.9% 109 654 0.0% 100.0% 133 080 7 959 7.3% (0) 8.9% (0,0% 10.0% 2 252 391 3 178 343 (925 953) (6 073 934)	3 178 474 (680 460) 10.9% 6.9% 12.9% 12.6% 0.0% 11.1% 17.4% 1.0% 21 099 - 90 799 100.0% 81.1% 111 898 1 122 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 113 898 1 122 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	3 409 450 (710 002) 8.1% 5.6% 1.3% 1.3% 19.1% 3.1% 3.15902 264 1.0% 46.4% 9 634 — 80 376 100.0% 89.3% 90 009 5 790 6.4% 0 0 0 0 0 0 0 0 0 0 0 0 0	3 499 848 27 469 30.7% (0.3%) 36.1% 14.4% 6.3% (5.2%) 221499.29 4.0.0% 10.0% 157 833 0.0% 100.0% 157 833 -0.0% (0.0% 0.0% 0.0% (0.0% 0.0% 0.0% 0.0	3 455 743 46 536 (0.7%) 0.0% 0.0% 0.0% (1.3%) (45.8%) 0.6% 0.0% 17.1% 14 173	3 455 743 46 536 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.1% 14 173	1 463 357 957 103 (30.9%) (12.7%) (34.4%) (21.3%) (64.9%) 0.3% 10 101 	3 677 446 461 1 295 180 5.0% 4.0% 7.5% 7.7% 6.4% 2.3% 102.4% 102.4% 102.4% 3.0% 6.5.1% 10 000 166 809 100.0% 94.3% 176 809 42 257 23.9% 0 0 3.0% 0.0% 4.0% 0.0% 1.00% 0.0% 0.0% 0.0% 0.0% 0.0%	3 867 597 19 960 5.7% 6.0% 4.6% 6.2% 9.8% 6.0% 1.0% 25.9% 	4 089 446 39 028 6.2% 6.0% 6.0% 6.0% 6.0% 6.0% 1.0% 25.9%

FS184 Matjhabeng - Supporting Table SA11 Property rates summary

Description		2017/18	2018/19	2019/20	Cui	rrent Year 2020	/21		edium Term R nditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used	L	0	1819	0	0			0		
Municipal by-laws s6 in place? (Y/N)	2	Yes	No		No			No		
Municipal/assistant valuer appointed? (Y/N)		Yes	No		No			No		
Municipal partnership s38 used? (Y/N)			No		No	No	No	No	No	
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)			No		No			No		
Implementation time of new valuation roll (mths)										
No. of properties	5	155 000	155 000	-	156 550	156 550	156 550	158 116	159 697	-
No. of sectional title values	5	75 000	75 000	-	75 750	75 750	75 750	76 508	77 273	-
No. of unreasonably difficult properties s7(2)		5 000	5 000	-	5 050	5 050	5 050	5 101	5 152	-
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	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
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)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
	-									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
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)										
Fix ed amount minimum v alue (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	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)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	1	-	-	-	-	-

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

		Resi.	Indust.	Bus. &	Farm	State-	Muni	Public	Private	Formal &	Comm.	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.	props.	owned	props.	service	owned	Informal	Land	land	8(2)(n)	Areas	Monum/ts	benefit	Props.
								infra.	towns	Settle.			(note 1)			organs.	
Current Year 2020/21																	
<u>Valuation:</u>																	
No. of properties		115 837	692	22 491	2 073	409	11 486	461	-	1 944	-	-	-	-	-	1 033	125
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	

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

FS184 Matjhabeng - Supporting Table S	AIZD			• • •													
		Resi.	Indust.	Bus. &	Farm	State-	Muni	Public	Private	Formal &	Comm.	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.	props.	owned	props.	service	owned	Informal	Land	land	8(2)(n)	Areas	Monum/ts	benefit	Props.
								infra.	towns	Settle.			(note 1)			organs.	
Budget Year 2021/22																	
Valuation:																	
No. of properties		115 837	692	22 491	2 073	409	11 486	461	-	1 944	-	-	-	-	-	1 033	125
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:	П																
Average rate	3																
Rate revenue budget (R '000)	ľ																
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

		Provide description of						ledium Term R	
Description	Ref	tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21		nditure Frame Budget Year +1 2022/23	
Property rates (rate in the Rand)	1						2021/22	+1 ZUZZ/Z3	+2 2023/24
Residential properties		RATES HOUSES (R 75	0.0116	-	-	0.0137	0.0145	-	-
Residential properties - v acant land		Vacant land	0.0116	-	-	0.0137	0.0145	-	
Formal/informal settlements									
Small holdings		SMALL HOLDING	-	-	-	0.0034	0.0036	-	-
Farm properties - used		FARM PROPERTIES	0.0029	-	-	0.0414	0.0439	-	-
Farm properties - not used									
Industrial properties		MINES	0.0425	-	-	0.0503	0.0533	-	-
Business and commercial properties		RATES BUSINESS	0.0350	-	-	0.0414	0.0439	-	-
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial Communal land - other									
		COLICOLO (INIACTIVE)	0.0350			0.0414	0.0439		
State-owned properties Municipal properties		SCHOOLS (INACTIVE)	0.0350	-	-	0.0414	0.0439	-	-
Public service infrastructure									
Privately owned towns serviced by the									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties			45.000	45.000	45.000	45.000	45.000	45.000	45.000
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	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	_	75 000	76 508	77 273	
Other rebates or exemptions	2	-	73 000	75 000	-	73 000	70 300	11 213	
·	1								
Water tariffs									
Domestic (C.) (C.) (C.)									
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	14		
Water usage - Block 1 (c/kl)		Water house	-		-	16	17		
Water usage - Block 3 (c/kl)		Water house				22	23		
Water usage - Block 4 (c/kl)		(fill in thresholds)					20		
Other	2	,							
Waste water tariffs									
Domestic									
Basic charge/fix ed 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	138	-	
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic							1		
Basic charge/fixed fee (Rands/month)		Residential	-	-	-	204	234	-	-
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									
Ohead alassias alass	1								
Street cleaning charge	1								
Basic charge/fixed fee									
		Refuse households	-	-	-	87	92	-	-

FS184 Matjhabeng - Supporting Table SA13b Service Tariffs by category - explanatory 2021/22 Medium Term Revenue & Provide description of Current Year Expenditure Framework Description tariff structure where 2017/18 2018/19 2019/20 2020/21 Budget Year Budget Year Budget Year appropriate +1 2022/23 2021/22 +2 2023/24 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] Water tariffs Water House Indigent Water Indigent 22 23 Water Business Water Business Water Special Tariff: Water Water Special Tariffs: Water Leakage 13 13 Water Special Tariffs: Sparta/Tikwe 17 18 Water Purified Departmental Water Purified Departmental 1 Water Purified Water Purified 8 15 Water Schools Water Schools 14 13 13 Water Departmental Water Departmental Basic Water Departmental Basic Water Departmental 54 57 Vacant Stand 54 57 Min Charge 54 54 Unmeasured Water Phom/Other (Indigent) Unmeasured Water Phom / 64 Waste water tariffs [Insert blocks as applicable] (fill in structure) Electricity tariffs 0 [Insert blocks as applicable] (fill in thresholds) (fill in thresholds)

(fill in thresholds)

FS184 Matjhabeng - Supporting Table SA14 Household bills

FS184 Matjhabeng - Supporting Table SA	~14 F			0045:				2021/22	Medium Term I	Revenue & Exc	enditure
Description		2017/18	2018/19	2019/20	Cui	rrent Year 2020	0/21			ework	
Бооприон	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent		• uncomo	Guillo	G 41000	Zaago.	Juago.	. 0.00000	% incr.	202.722		-2 2020,21
Monthly Account for Household - 'Middle	1										
Income Range'											
Rates and services charges:											
Property rates		634.72	668.36	668.36	712.85	712.85	712.85	10 000.0%	719.97	727.17	_
Electricity: Basic levy		198.86	213.42	213.42	227.62	227.62	227.62	9 980.0%	229.90	232.20	_
Electricity: Consumption		1 201.79	1 289.76	1 289.76	1 375.61	1 375.61	1 375.61	10 000.0%	1 389.36	1 403.26	_
Water: Basic levy		1 201.73	1 203.70	1 203.70	1 373.01	1 373.01	1 373.01	10 000.070	1 303.30	1 403.20	_
Water: Consumption		102.42	107.85	107.85	115.03	115.03	115.03	10 010.0%	116.18	117.34	_
Sanitation		131.76	138.74	138.74	147.98	147.98	147.98	10 010.0%	149.46	150.95	_
			92.92	92.92		99.10		9 990.0%	100.09		_
Refuse removal		88.24	92.92	92.92	99.10	99.10	99.10	9 990.0%	100.09	101.09	-
Other											
sub-total		2 357.79	2 511.05	2 511.05	2 678.19	2 678.19	2 678.19	1.0%	2 704.96	2 732.01	-
VAT on Services											
Total large household bill:		2 357.79	2 511.05	2 511.05	2 678.19	2 678.19	2 678.19	1.0%	2 704.96	2 732.01	-
% increase/-decrease			6.5%	-	6.7%	-	-		1.0%	1.0%	(100.0%)
Monthly Account for Household - 'Affordable	2							•			
Range'											
Rates and services charges:											
Property rates		453.09	477.10	477.10	508.86	508.86	508.86	#######################################	513.95	519.09	-
Electricity: Basic levy		198.88	213.44	213.44	227.64	227.64	227.64	9 980.0%	229.92	232.22	-
Electricity: Consumption		1 416.13	1 519.79	1 519.79	1 620.95	1 620.95	1 620.95	10 000.0%	1 637.16	1 653.53	-
Water: Basic levy											
Water: Consumption		725.86	764.33	764.33	815.20	815.20	815.20	10 000.0%	823.36	831.59	-
Sanitation		130.66	137.58	137.58	146.74	146.74	146.74	9 980.0%	148.21	149.69	-
Refuse remov al		87.71	92.36	92.36	98.51	98.51	98.51	10 050.0%	99.49	100.49	-
Other sub-total		0.040.00	0.004.00	0.004.00	0.447.00	0.447.00	0.447.00	4.00/	0.450.00	0.400.04	
VAT on Services		3 012.33	3 204.60	3 204.60	3 417.90	3 417.90	3 417.90	1.0%	3 452.09	3 486.61	-
Total small household bill:		3 012.33	3 204.60	3 204.60	3 417.90	3 417.90	3 417.90	1.0%	3 452.09	3 486.61	_
% increase/-decrease		3 012.33	6.4%	3 204.00	6.7%	3 417.30	3 417.30	1.070	1.0%	1.0%	(100.0%)
			0. 1,70		•						(1001070)
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		231.08	243.33	243.33	259.52	259.52	259.52	10 000.0%	262.12	264.74	-
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption		94.70	99.72	99.72	106.36	106.36	106.36	10 070.0%	107.42	108.49	-
Sanitation		91.70	96.56	96.56	102.99	102.99	102.99	10 000.0%	104.02	105.06	-
Refuse removal		88.97	93.69	93.69	99.92	99.92	99.92	10 010.0%	100.92	101.93	-
Other											
		506.45	533.30	533.30	568.79	568.79	568.79	1.0%	574.48	580.22	-
sub-total									1	1	(
sub-total VAT on Services											
		506.45	533.30	533.30	568.79	568.79	568.79	1.0%	574.48	580.22	-

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cui	rrent Year 2020	/21		edium Term R nditure Frame	
investment type	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		316	386	69 562	7 203	7 203	7 203	3 700	3 922	4 157
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	316	386	69 562	7 203	7 203	7 203	3 700	3 922	4 157
<u>Entities</u>										
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:		316	386	69 562	7 203	7 203	7 203	3 700	3 922	4 157

FS 184 Matjhabeng - Supporting Table S	SA16 I	Investment particu	lars 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														-
														Ī
														_
														-
														-
Entities sub-total											ļ			
										_	<u></u>		-	
TOTAL INVESTMENTS AND INTEREST	11		į .				1			#REF!	(#REF!	#REF!	#REF!

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Cur	rrent Year 2020	/21		edium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2					-				
Operating Transfers and Grants										
National Government: Local Government Equitable Share		_	_	502 012	548 702	635 429	635 429	567 659	597 825	595 423
Equitable Share Expanded Public Works Programme Integrate		- -	-	497 500 1 236	543 954 1 748	630 681 1 748	630 681 1 748	561 595 2 964	594 725 –	592 323 –
Local Government Financial Management Gra Municipal Disaster Relief Grant		- -	-	2 680 596	3 000 –	3 000 -	3 000	3 100	3 100 –	3 100 -
Neighbourhood Development Partnership Gra	ſ	-	-	-	-	-	-	-	-	-
Provincial Government:		_	_	_	_	-	_	_	-	-
District Municipality:		_	_	_	_	-	_	_	-	-
Other grant providers:		_	_	_	_	_	_	_	_	_
Total Operating Transfers and Grants	5			502 012	548 702	635 429	635 429	567 659	597 825	595 423
Capital Transfers and Grants										
National Government:		883	151 383	135 946	153 247	207 147	207 147	158 069	172 429	175 911
Integrated National Electrification Programme	Grant	883	9 560	15 545	-	-	-	-	10 000	11 000
Municipal Infrastructure Grant Water Services Infrastructure Grant		- -	116 581 25 241	100 705 19 695	118 247 35 000	162 247 44 900	162 247 44 900	133 069 25 000	136 629 25 800	142 932 21 979
Provincial Government:		_	_	_	-	-	_	_	-	-
District Municipality:				_		-		_	_	_
Other grant providers										
Other grant providers:		-	-	-	-	-	_	-	_	-
Total Capital Transfers and Grants	5	883	151 383	135 946	153 247	207 147	207 147	158 069	172 429	175 911
TOTAL RECEIPTS OF TRANSFERS & GRANTS		883	151 383	637 957	701 949	842 576	842 576	725 728	770 254	771 334

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

Description	Ref	2017/18	2018/19	2019/20	Cui	rent Year 2020	/21		edium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Kulousanu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	6 579	_	8 150	8 150	7 579	8 034	9 707
Local Government Equitable Share		_	-	3 726	_	5 650	5 650	5 989	6 348	6 729
Municipal Disaster Relief Grant		-	-	2 853	-	2 500	2 500	1 590	1 685	2 978
·										
Provincial Government:		-	_	_	-	-	_	_	_	-
District Municipality:		_	_	_	_	-	_	_	_	-
Other grant providers:		-	_	_	_	-	_	_	_	-
Total operating expenditure of Transfers and Gr	ants	-	-	6 579	_	8 150	8 150	7 579	8 034	9 707
Capital expenditure of Transfers and Grants										
National Government:		68 138	109 654	90 799	153 247	208 755	208 755	157 833	172 429	175 911
Integrated National Electrification Programme G	rant	-	12 161	12 866	-	2 616	2 616	_	10 000	11 000
Municipal Infrastructure Grant		68 138	97 493	62 639	118 247	161 239	161 239	132 833	136 629	142 932
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	15 295	35 000	44 900	44 900	25 000	25 800	21 979
Provincial Government:		-	-	-	-	-	_	-	-	-
District Municipality:		-	_	_	-	-	_	_	_	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grant	ts	68 138	109 654	90 799	153 247	208 755	208 755	157 833	172 429	175 911
TOTAL EXPENDITURE OF TRANSFERS AND GR	AN	68 138	109 654	97 378	153 247	216 905	216 905	165 412	180 463	185 618

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

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020	0/21		ledium Term R enditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Operating transfers and grants:	1,3									
National Government:		_	(11 584)	(16 305)	-	-	-	-	_	-
Balance unspent at beginning of the year		0	(4 117)	(440)	-	-	-	-	-	-
Current y ear receipts		-	(440)	(21 936)	-	-	-	567 659	-	-
Conditions met - transferred to revenue		-	4 117	16 099	-	-	-	567 659	_	-
Conditions still to be met - transferred to liabilities		0	(440)	(6 717)	-	-	-	1 135 318	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current y ear receipts										
Conditions met - transferred to revenue		_	-	_	_	-	-	_	_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current y ear receipts										
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	0									
Other grant providers:										
Balance unspent at beginning of the year										
Current y ear receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	0000									
Total operating transfers and grants revenue		-	4 117	16 099	-	-	-	567 659	-	-
Total operating transfers and grants - CTBM	2	0	(440)	(6 717)	-	-	-	1 135 318	_	-
Capital transfers and grants:	1.3									
National Government:	,,,									
Balance unspent at beginning of the year		(19 188)	_	_	_	_	_	_	_	_
Current year receipts		(4 117)	_	(119 070)	_	_	_	158 069	_	_
Conditions met - transferred to revenue			-	74 681		-	_	158 069	_	-
Conditions still to be met - transferred to liabilities		(23 305)	_	(44 389)	_	_	-	316 138	_	_
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 y ear receipts										
Conditions met - transferred to revenue		-	-	-		-	-		-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue	T	_	-	74 681	<u>-</u>		_	158 069		_
Total capital transfers and grants - CTBM	2	(23 305)	_	(44 389)		_	_	316 138	_	_
	Ė	(20 000)						***************************************		<u> </u>
TOTAL TRANSFERS AND GRANTS REVENUE	9	-	4 117	90 780	-	-	-	725 728 1 451 456	_	-
TOTAL TRANSFERS AND GRANTS - CTBM	3	(23 305)	(440)	(51 106)	_	_ :	_		-	-

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cui	rrent Year 2021	/22		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
	1	A	B	C	Dadget	E	F	G	H	12 2024/23
Councillors (Political Office Bearers plus Oth	8 .	Α	В	C	ט	-	Г	G	П	'
Basic Salaries and Wages	1	20 353	18 832	18 188	24 540	24 540	24 540	25 594	27 574	29 228
Pension and UIF Contributions		891	952	834	1 064	1 064	1 064	1 128	1 195	1 267
Medical Aid Contributions		620	602	563	753	753	753	798	846	897
Motor Vehicle Allowance		6 926	6 952	6 178	8 311	8 311	8 311	8 810	9 339	9 899
Cellphone Allowance		2 926	2 901	2 903	3 308	3 308	3 308	3 506	3 717	3 940
Housing Allowances		2 920	2 301	2 303	3 300	3 300	3 300	3 300	3717	3 340
Other benefits and allowances		- 55	36	- 6	128	- 128	128	135	143	_ 152
Sub Total - Councillors		31 771	30 274	28 671	38 105	38 105	38 105	39 972		45 383
	4	31 //1			38 105 32.9%	38 105		4.9%	42 814 7.1%	45 383 6.0%
% increase			(4.7%)	(5.3%)	32.9%	-	-	4.9%	7.1%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 841	4 843	3 351	9 855	9 855	9 855	10 313	11 073	11 738
Pension and UIF Contributions		232	116	-	281	281	281	297	315	334
Medical Aid Contributions		67	62	28	126	126	126	134	142	151
Overtime		-	-	-	-	-	-	_	-	-
Performance Bonus		-	-	-	-	-	_	_	-	_
Motor Vehicle Allowance	3	915	707	511	1 862	1 862	1 862	1 973	2 092	2 217
Cellphone Allowance	3	_	_	_	_	-	_	_	_	_
Housing Allow ances	3	_	_	_	_	-	_	_	-	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		7 055	5 728	3 891	12 124	12 124	12 124	12 718	13 622	14 440
% increase	4	. 555	(18.8%)		211.6%			4.9%	7.1%	6.0%
			(11111)	(==:,,,						
Other Municipal Staff										
Basic Salaries and Wages		385 203	406 094	418 765	514 404	514 404	514 404	544 523	577 195	611 827
Pension and UIF Contributions		64 743	67 894	71 710	78 418	78 418	78 418	83 124	88 111	93 398
Medical Aid Contributions		41 583	44 506	46 890	60 190	60 190	60 190	63 802	67 630	71 688
Overtime		77 960	88 213	105 236	68 196	68 196	68 196	40 345	76 625	81 222
Performance Bonus		31 761	30 060	31 562	48 546	48 546	48 546	51 459	54 546	57 819
Motor Vehicle Allowance	3	36 350	39 700	45 330	47 489	47 489	47 489	50 338	53 359	56 560
Cellphone Allowance	3	227	218	278	250	250	250	266	281	298
Housing Allowances	3	3 931	4 103	4 096	4 897	4 897	4 897	5 190	5 502	5 832
Other benefits and allowances	3	18 352	22 077	24 143	22 801	22 801	22 801	24 169	25 619	27 157
Pay ments in lieu of leav e		16 877	24 420	18 201	18 879	18 879	18 879	20 011	21 212	22 485
Long service awards		(2 303)	(6 185)	, ,	5 638	5 638	5 638	5 976	6 334	6 715
Post-retirement benefit obligations	6	25 751	(27 000)	68 272	4 388	4 301	4 301	4 651	4 930	5 226
Sub Total - Other Municipal Staff		700 437	694 099	829 843	874 096	874 009	874 009	893 855	981 344	1 040 225
% increase	4		(0.9%)	19.6%	5.3%	(0.0%)	-	2.3%	9.8%	6.0%
Total Parent Municipality		739 263	730 101	862 405	924 324	924 237	924 237	946 544	1 037 781	1 100 048
	-		(1.2%)		7.2%	(0.0%)		2.4%	9.6%	6.0%

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary		Allowances	Performance	In-kind	Total
Disclosure of Salaries, Allowances & Benefits 1.	Kei			Contribution		Bonuses	benefits	Package
B		No.						
Rand per annum				1.				2.
Councillors	3							
Speaker	4		637 061	68 673	289 496			995 230
Chief Whip			612 788	65 595	274 276			952 659
Ex ecutiv e May or			882 168	-	350 355			1 232 523
Deputy Executive Mayor								_
Executive Committee			676 640	71 642	154 069			902 351
Total for all other councillors			21 731 813	1 611 277	10 678 667			34 021 757
Total Councillors	8		24 540 470	1 817 187	11 746 863			38 104 520
October Manager of the Manager of th								
Senior Managers of the Municipality	5		0.070.400	000.047	050.000			4 040 000
Municipal Manager (MM)			3 378 162	280 647	953 260	-		4 612 069
Chief Finance Officer			1 245 548	-	458 559	-		1 704 107
SM					-			-
SM D01			1 436 173	29 862	-	-		1 466 035
SM D02			1 494 918	59 580	-	-		1 554 498
SM D03			1 157 500	-	159 595	-		1 317 095
SM D04			1 142 832	36 944	290 173	-		1 469 949
SM D05			-	-	-	-		_
								-
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10		9 855 133	407 033	1 861 587	_		12 123 753
A Heading for Each Entity	6,7							
List each member of board by designation	0,7							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
								-
								-
								-
								_
								-
Total for municipal entities	8,10	-	-	-	-	-		_
TOTAL COST OF COUNCIL OR DIRECTOR AND		 						
TOTAL COST OF COUNCILLOR, DIRECTOR and	10	-	34 395 603	2 224 220	13 608 450	-		50 228 273
EXECUTIVE REMUNERATION								

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	***************************************	2019/20		Cui	rent Year 202	0/21	Bu	dget Year 202	1/22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		5	12	1	5	12	1	5	12	1
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	26	24	5	26	24	5	26	24	5
Other Managers	7	63	11	3	63	11	3	63	11	3
Professionals		779	493	54	779	493	54	779	493	54
Finance		15	4	-	15	4	_	15	4	-
Spatial/town planning		27	9	1	27	9	1	27	9	1
Information Technology		11	1	_	11	1	_	11	1	_
Roads		2	1	-	2	1	_	2	1	-
Electricity		2	-	_	2	_	_	2	_	_
Water		125	115	13	125	115	13	125	115	13
Sanitation		430	244	33	430	244	33	430	244	33
Refuse		166	118	7	166	118	7	166	118	7
Other		1	1		1	1		1	1	
Technicians		840	491	104	840	491	104	840	491	104
Finance		35	14	-	35	14	_	35	14	-
Spatial/town planning		41	36	1	41	36	1	41	36	1
Information Technology		94	29	2	94	29	2	94	29	2
Roads		38	14	4	38	14	4	38	14	4
Electricity		30	12	9	30	12	9	30	12	9
Water		18	13	7	18	13	7	18	13	7
Sanitation		126	108	, 79	126	108	79	126	108	, 79
Refuse		458	222	2	458	222	2	458	222	2
Other		-	43	_	-	43		-	43	
Clerks (Clerical and administrative)		132	52	3	132	52	3	132	52	3
Service and sales workers		335	144	4	335	144	4	335	144	4
Skilled agricultural and fishery workers		1 826	1 034	216	1 826	1 034	216	1 826	1 034	216
Craft and related trades		1 020	1 034	210	1 020	1 034	210	1 020	1 034	210
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	4 006	2 261	390	4 006	2 261	390	4 006	2 261	390
% increase	۳	4 000	2 201	390	4 000	2 201	390	4 000	2 201	390
					_	_		_		_
Total municipal employees headcount	6, 10		2 261	390	4 006	2 261	390	4 006	2 261	390
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

FS184 Matjhabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref					·	Budget Ye	ar 2022/23	·	·			·	Medium Terr	Framework	d Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	440 185	466 597	494 592
Service charges - electricity revenue		79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	79 739	956 873	1 000 412	1 060 436
Service charges - water revenue		37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	37 583	450 993	478 053	525 858
Service charges - sanitation revenue		15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	15 779	189 349	200 710	212 752
Service charges - refuse revenue		10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	10 552	126 629	134 227	142 281
Rental of facilities and equipment		2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	26 588	28 183	29 874
Interest earned - external investments		383	383	383	383	383	383	383	383	383	383	383	383	4 595	4 870	5 162
Interest earned - outstanding debtors		20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	20 230	242 759	257 324	272 764
Div idends received		2	2	2	2	2	2	2	2	2	2	2	2	26	27	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	205	218	231
Agency services													-	_	_	-
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 rev enue		42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 717	42 718	512 608	573 045	607 427
Gains		5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	5 300	63 600	20 000	20 000
Total Revenue (excluding capital transfers and	cont	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 492	306 493	3 677 907	3 869 518	4 128 474
Expenditure By Type																
Employee related costs		75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 548	75 543	906 572	994 967	1 054 665
Remuneration of councillors		3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	3 331	39 972	42 814	45 383
Debt impairment		45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	45 334	544 010	594 494	630 164
Depreciation & asset impairment		8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	8 333	100 000	159 022	158 564
Finance charges		9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	9 132	109 579	188 432	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		74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	74 759	897 109	788 189	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 ex penditure		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		_	-	_	_	-	-	_	-	-	-	-	-	_	_	_
Total Expenditure		306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 447	3 677 446	3 821 758	4 089 446
Surplus/(Deficit)		38	38	38	38	38	38	38	38	38	38	38	46	461	47 760	39 028
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	13 901	166 810	173 933	184 101
Transfers and subsidies - capital (monetary		10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	10 001	100 010	170 000	101 101
allocations) (National / Provincial Departmental																
' '																
Agencies, Households, Non-profit Institutions,																
Priv ate Enterprises, Public Corporatons, Higher																
Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Surplus/(Deficit) after capital transfers &		13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	223 129
contributions		.5 555	.0 000	.0 000	.0 000	.0 000	.0 000	.0 000	.0 000	.0 000	.0 000	.0 000	.0041	'0' 2''		
Tax ation													-	_	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													_			_
Surplus/(Deficit)	1	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	223 129

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

Description	Ref						Budget Ye	ear 2022/23						Medium Tern	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	i -
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 06 - Corporate Services		20	20	20	20	20	20	20	20	20	20	20	20	238	252	268
Vote 07 - Finance		79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	79 653	955 839	1 042 869	1 105 441
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	14 341	172 096	182 422	193 367
Vote 10 - Public Safety And Transport		2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	33 080	35 065	37 169
Vote 11 - Economic Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	<u> </u>
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/ Sew erage		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		80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	970 593	1 014 955	1 075 853
Vote 15 - Other		2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	26 730	28 333	30 033
Total Revenue by Vote		320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 394	3 844 717	4 061 491	4 312 575
Expenditure by Vote to be appropriated																İ
Vote 01 - Council General		7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 401	7 400	88 808	93 521	99 132
Vote 02 - Office Of The Executive Mayor		1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 551	18 621	19 738	20 922
Vote 03 - Office Of The Speaker		568	568	568	568	568	568	568	568	568	568	568	568	6 816	7 225	7 659
Vote 04 - Council Whip		4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	51 516	55 183	58 494
Vote 05 - Office Of The Municipal Manager		8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	8 890	106 683	100 286	106 304
Vote 06 - Corporate Services		7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	7 833	94 000	84 486	89 555
Vote 07 - Finance		19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 530	19 529	234 361	310 781	329 428
Vote 08 - Human Resources		1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	1 790	21 484	23 340	24 741
Vote 09 - Community Services		31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 700	31 699	380 404	429 655	455 434
Vote 10 - Public Safety And Transport		14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	14 649	175 793	179 940	190 736
Vote 11 - Economic Development		2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	2 234	26 810	23 515	24 926
Vote 12 - Economic Development Vote 12 - Engineering Services		13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 234	13 233	158 802	111 949	118 666
Vote 13 - Water/ Sew erage		124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 349	124 348	1 492 187	1 578 297	1 672 787
S S					65 694	1	8	8	65 694	65 694		65 694	65 694		774 108	810 555
Vote 14 - Electricity Vote 15 - Other		65 694 2 736	65 694 2 736	65 694 2 736	2 736	65 694 2 736	65 694 2 736	65 694 2 736	2 736	2 736	65 694 2 736	2 736	2 735	788 332 32 827	29 734	31 518
Total Expenditure by Vote		306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 447	3 677 446	3 821 758	4 040 856
	+												13 947			
Surplus/(Deficit) before assoc.		13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939		167 271	239 733	271 719
Tax ation													-	_	-	-
Attributable to minorities													_	_	-	-
Share of surplus/ (deficit) of associate													-	_	-	_
Surplus/(Deficit)	1	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	239 733	271 719

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

Description R	Ref						Budget Ye	ear 2022/23						Medium Tern	n Revenue and Framework	I Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 569	152 570	1 830 834	1 922 608	2 045 360
Executive and council		72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	72 269	867 224	871 502	931 187
Finance and administration		80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	80 301	963 610	1 051 106	1 114 173
Internal audit													-	-	-	_
Community and public safety		4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	4 156	49 875	52 868	56 040
Community and social services		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	12 815	13 584	14 399
Sport and recreation		423	423	423	423	423	423	423	423	423	423	423	423	5 075	5 380	5 703
Public safety		2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	2 665	31 985	33 904	35 938
Housing		-	-	-	_	-	-	-	-	-	-	_	-	-	-	_
Health													-	_	_	_
Economic and environmental services		-	-	_	-	-	-	-	-	-	_	-	_	_	_	_
Planning and development		-	-	-	_	-	_	-	-	-	-	_	-	_	_	_
Road transport		_	_	_	_	_	_	_	-	-	_	_	-	_	_	_
Environmental protection													-	_	_	_
Trading services		161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	161 682	1 940 188	2 042 725	2 184 411
Energy sources		80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	80 883	970 593	1 014 955	1 075 853
Water management		49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	49 409	592 912	628 486	685 318
Waste water management		18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	222 239	235 573	249 708
Waste management		12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	12 870	154 444	163 710	173 533
Other		1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	1 985	23 820	25 250	26 765
Total Revenue - Functional		320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 393	320 394	3 844 717	4 043 451	4 312 575
		020 000											020 00 .			
Expenditure - Functional																
Governance and administration		54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 729	54 726	656 749	736 073	780 237
Executive and council		16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 381	16 380	196 569	204 688	216 970
Finance and administration		37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 873	37 871	454 476	525 339	556 859
Internal audit		475	475	475	475	475	475	475	475	475	475	475	475	5 704	6 046	6 409
Community and public safety		33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 253	33 251	399 032	375 111	397 618
Community and social services		13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 297	13 296	159 566	137 014	145 235
Sport and recreation		7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	85 429	79 484	84 254
Public safety		9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	9 486	113 837	115 367	122 289
Housing		1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	1 916	22 996	24 612	26 089
Health		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 433	17 205	18 633	19 751
Economic and environmental services		11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 016	11 015	132 193	87 910	93 184
Planning and development		6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 611	6 610	79 328	58 373	61 876
Road transport		4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	52 865	29 537	31 309
Environmental protection													-	-	-	_
Trading services	ľ	206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 429	206 427	2 477 143	2 614 886	2 761 572
Energy sources		63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 495	63 494	761 937	756 729	792 132
Water management		105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 321	105 320	1 263 849	1 254 894	1 330 188
Waste water management		22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	22 241	266 897	354 736	375 813
Waste management		15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 371	184 460	248 528	263 440
Other		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 330	7 778	8 244
Total Expenditure - Functional	900	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 454	306 447	3 677 446	3 821 758	4 040 856
Surplus/(Deficit) before assoc.		13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	271 719
Share of surplus/ (deficit) of associate													-	_	_	-
Surplus/(Deficit)	1	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 939	13 947	167 271	221 693	271 719
r						,									,	

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

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

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

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

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

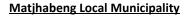
MONTHLY CASH FLOWS	,					Budget Ye	ar 2022/23						Medium Tern	n Revenue and	I Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	27 512	330 139	420 381	445 604
Service charges - electricity revenue	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	72 527	870 321	979 372	1 038 134
Service charges - water revenue	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	28 490	341 879	386 440	409 627
Service charges - sanitation revenue	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	11 615	139 382	157 594	167 050
Service charges - refuse revenue	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	7 768	93 214	105 394	111 717
Rental of facilities and equipment	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	19 941	22 546	23 899
Interest earned - external investments	383	383	383	383	383	383	383	383	383	383	383	383	4 595	4 870	5 162
Interest earned - outstanding debtors												-			
Dividends received	2	2	2	2	2	2	2	2	2	2	2	2	26	27	29
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	17	17	17	17	17	17	17	17	17	17	17	17	205	218	231
Agency services												-			
Transfers and Subsidies - Operational	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	53 068	636 814	677 569	727 086
Other revenue	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	95 094	1 141 131	175 898	186 452
Cash Receipts by Source	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	298 137	3 577 646	2 930 309	3 114 991
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National	13 901	40.004	40.004	13 901	40.004	42.004	40.004	40.004	13 901	40.004	40.004	13 901	166 810	173 933	184 101
/ 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	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
Short term loans												-			
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 Total Cash Receipts by Source	(2) 317 758	(2) 317 758	(2) 317 758	(2) 317 758	(2) 317 758	(2) 317 758	(2) 317 758	(2) 317 758	(2) 317 758	(2) 317 758	(2) 317 758	(2) 317 757	(18) 3 813 092	(19) 3 129 580	(21) 3 324 750
	317 730	317 730	317 730	317 730	317 730	311 130	317 730	317 730	317 730	317 730	317 730	311 131	3 613 092	3 129 300	3 324 730
Cash Payments by Type															
Employ ee related costs	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 455	70 450	845 454	896 181	949 952
Remuneration of councillors												-			
Finance charges	04.000	04.000	04.000	04.000	04.000	04.000	04.000	04.000	04.000	04.000	04.000	-	440.400	105 100	404.000
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 40 176	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	44.050	44.050	44.050	44.050	44.050	44.050	44.050	44.050	44.050	44.050	44.050	- 41 252	405.000	E04 700	EEC 000
Other expenditure	41 253	41 253 195 092	41 252 195 085	495 036 2 341 103	524 739 2 481 569	556 223 2 630 463									
Cash Payments by Type	195 092	195 092	195 092	195 092	195 092	195 092	195 092	195 092	195 092	195 092	195 092	195 085	2 341 103	2 481 369	2 630 463
Other Cash Flows/Payments by Type	14.704	14 724	14 704	14 704	14 704	14 704	14 704	14 704	14 704	14 704	14 704	14 704	476 800	172 000	200 042
Capital assets	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	14 734	176 809	173 933	390 813
Repay ment of borrowing												_			
Other Cash Flows/Payments Total Cash Payments by Type	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 827	209 820	2 517 912	2 655 502	3 021 276
NET INCREASE/(DECREASE) IN CASH HELD	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 931	107 938	1 295 180	474 078	303 473
Cash/cash equivalents at the month/year begin:	- 101 931	107 931	215 862	323 793	431 724	539 656	647 587	755 518	863 449	971 380	1 079 311	1 187 242	1 233 100	1 295 180	1 769 258
Cash/cash equivalents at the month/y ear end:	107 931	215 862	323 793	431 724	539 656	647 587	755 518	863 449	971 380	1 079 311	1 187 242	1 295 180	1 295 180	1 769 258	2 072 731

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

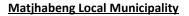
FS184 Matjhabeng - Supporting Table S	1700		1		•									Total
Description	Ref	Preceding Years	Current Year 2021/22		ledium Term R Inditure Frame		Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate						
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													
														-
														-
Total Canital Funanditure Invalidation														_
Total Capital Expenditure Implication		-	-	_	-	-	_	-	-	-	-	-	-	_
Total Entity Expenditure Implication		-	-	_	_	_	-	-	-	-	-	_	_	-

FS184 Matjhabeng - Supporting Table S								2022/23 M	edium Term R	evenue &
Description	Ref	2018/19 Audited	2019/20 Audited	2020/21 Audited	Cui	rrent Year 2021	/22 Full Year		nditure Frame Budget Year	work
R thousand Capital expenditure on new assets by Asset Cl	1 ass/S	Outcome ub-class	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Infrastructure Roads Infrastructure		103 339 1 988	66 558 12 905 12 905	54 658 57 971	157 833 16 591	156 055 24 112 24 112	156 055 24 112 24 112	118 404 —	122 624 -	336 425
Roads Road Structures		1 988	12 905	57 971	16 591	24 112	24 112	-	-	-
Road Furniture Capital Spares										
Storm w ater Infrastructure Drainage Collection		172	_	-	_	_	_	_	_	_
Storm water Conveyance Attenuation		172	-	_	5 269	_	_	_	-	_
Electrical Infrastructure Power Plants HV Substations		12 161	13 647	9 530	5 269	5 869	5 869	4 380	11 000	11 494
HV Switching Station HV Transmission Conductors										
MV Substations MV Switching Stations										
MV Networks LV Networks		9 297 2 864	13 647 —	7 602 1 929	- 5 269	2 042 3 826	2 042 3 826	4 380 -	11 000 -	11 494 -
Capital Spares Water Supply Infrastructure		10 160	4 517	10 406	26 556	15 148	15 148	10 803	11 451	12 138
Dams and Weirs Boreholes										
Reservoirs Pump Stations										
Water Treatment Works Bulk Mains										
Distribution Distribution Points PRV Stations		2 351	2 921	6 601	26 556	14 469	14 469	10 803	11 451	12 138
PRV Stations Capital Spares Sanitation Infrastructure		7 809 69 848	1 596 30 643	3 805 (25 955)	109 417	679 110 926	679 110 926	- 79 517	- 75 047	- 286 160
Sanitation infrastructure Pump Station Reticulation		69 848 6 924 23 427	3 150 15 461	10 024 39 935	21 719 41 172	28 818 41 377	28 818 41 377	27 691 25 800	27 459 20 000	27 237 229 680
Waste Water Treatment Works Outfall Sewers		28 365 11 131	4 236 7 796	(78 564) 2 651	46 526 —	40 731	40 731	26 026	27 588	29 243
Tollet Facilities Capital Spares			, , , 50	-	Ξ	=	Ξ	=	Ξ	=
Solid Waste Infrastructure Landfill Sites		9 011 9 011	4 846 4 846	2 704 2 704	_	_	_	23 704 23 704	25 126 25 126	26 633 26 633
Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities										
Electricity Generation Facilities Capital Spares										
Rail Infrastructure Rail Lines		_	_	_	_	_	_	_	_	_
Rall Structures Rall Furniture										
Drainage Collection Storm water Conveyance										
Attenuation MV Substations LV Networks										
LV Networks Capital Spares Coastal Infrastructure			_	_						
Sand Pumps Plers		_	_	_	_	_	_	_	_	_
Revetments Promenades										
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Data Centres										
Core Layers Distribution Layers Capital Spares										
Community Assets Community Facilities		21 782 4 053	24 084 17 069	22 590 11 381	====	2 377 43	2 377 43	6 148 -	6 517	6 908
Halls Centres										
Créches Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums Galleries										
Theatres Libraries										
Cemeteries/Crematoria Police		4 053	17 069	11 381	-	43	43	-	-	_
Parks Public Open Space										
Nature Reserves Public Ablution Facilities										
Markets Stalls Abattoirs		_	_	-	_	-	_	_	-	_
Aliports Taxi Ranks/Bus Terminals								_	_	
Capital Spares Sport and Recreation Facilities		17 729	7 015	11 209	_	2 334	2 334	6 148	6 517	6 908
Indoor Facilities Outdoor Facilities		17 729	7 015	11 209	Ξ	2 334	2 334	6 148	6 517	6 908
Capital Spares Heritage assets		_	_	_	_	_	_	_	_	_
Monuments Historic Buildings		_	_	_		_	_	_	_	
Works of Art Conservation Areas										
Other Heritage										
Revenue Generating Improved Property		=======================================	=======================================	=======================================	=======================================	=======================================	=	=	=	=
Unimproved Property Non-revenue Generating		_	_	_			_	_	_	
Improved Property Unimproved Property										
Other assets Operational Buildings										
Operational Buildings <i>Municipal Offices</i> <i>Pay/Enquiry Points</i>		=	=	=	=	=	=	=	=	=
Pay/Enquiry Points Building Plan Offices Workshops										
Yards Stores										
Laboratories Training Centres										
Manufacturing Plant Depots										
Capital Spares Housing		-	-	_	_	_	-	_	_	_
Staff Housing Social Housing										
Capital Spares Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes Licences and Rights		_	_	_	_	_	_	_	_	_
Water Rights Effluent Licenses										
Solid Waste Licenses Computer Software and Applications										
Load Settlement Software Applications Unspecified										
Computer Equipment Computer Equipment		41 41	_		_	415 415	415 415	_		_
Furniture and Office Equipment		(41)	_	_	_	4 083	4 083	_	_	_
Furniture and Office Equipment Machinery and Equipment		(41) -	_	_ _	_	4 083 -	4 083 -	_		_
Machinery and Equipment Transport Assets		_	20 134	6 972	_	9 470	9 470	10 000	_	_
Transport Assets		_ _	20 134	6 972	-	9 470	9 470	10 000	_	_
Land										_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
Total Capital Expenditure on new assets	1	125 122	110 776	84 219	157 833	172 400	172 400	134 552	129 141	343 333

FS184 Matjhabeng - Supporting Table SA								2022/22 M	ledium Term R	ovenue P
Description	Ref	2018/19 Audited	2019/20 Audited	2020/21 Audited	Cui	Adjusted	/22 Full Year	Expe	nditure Frame Budget Year	work
R thousand Repairs and maintenance expenditure by Asse	1 Cla	Outcome ss/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Infrastructure Roads Infrastructure		25 138 4 433	16 801 2 941	28 243 16 011	2 000	6 366 2 496	6 366 2 496	189 324 31 392	39 737 6 775	42 121 7 182
Roads Road Structures		_	_	-	_	-	_	14 240	4 494	4 764
Road Furniture Capital Spares		4 433	2 941	16 011	Ξ	2 496	2 496	17 152	2 281	2 418
Storm water Infrastructure Drainage Collection		=	=	=	=	=	_	11 124 11 124	1 191 1 191	1 262 1 262
Storm water Conveyance Attenuation										
Electrical Infrastructure Power Plants		=	_	=	_		_	46 574 19 660	12 268 10 239	13 004 10 853
HV Substations HV Switching Station		-	-	-	-	-	-	_	_	-
HV Transmission Conductors MV Substations										
MV Switching Stations MV Networks										
LV Networks Capital Spares		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	10 730 16 184	774 1 255	820 1 331
Water Supply Infrastructure Dams and Weirs Boreholes		20 705	13 860	12 233	2 000	3 870	3 870	20 575	5 909	6 264
Borenoies Reservoirs Pump Stations										
Water Treatment Works Bulk Mains										
Distribution Distribution Points		20 705	13 860	12 233	2 000	3 870	3 870	2 120	2 247	2 382
PRV Stations Capital Spares								18 455	3 662	3 882
Sanitation Infrastructure Pump Station		=	_	=	=	=	_	40 890 22 833	11 543 8 303	12 236 8 801
Reticulation Waste Water Treatment Works		_	_	_	_	_	_	22 000	0 303	0 00 1
Outfall Sewers Toilet Facilities										
Capital Spares Solid Waste Infrastructure		=	_	=	_	=	=	18 057 38 770	3 241 2 050	3 435 2 173
Landfill Sites Waste Transfer Stations										
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities Electricity Generation Facilities										
Capital Spares Rail Infrastructure		_	_	=	_	_	_ _	38 770	2 050 -	2 173 -
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 Assets Community Facilities		<u> </u>				<u> </u>		4 527 3 663	4 799 3 883	5 087 4 116
Halls Centres		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	73 554	78 588	82 623
Crèches Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums Galleries										
Theatres Libraries										
Cemeteries/Crematoria Police		-	-	-	-	-	-	1 109	1 175	1 246
Parks Public Open Space		Ξ	Ξ	=	=	Ξ	=	56 1 871	60 1 983	63 2 102
Nature Reserves Public Ablution Facilities										
Markets Stalls										
Abattoirs Airports										
Taxi Ranks/Bus Terminals Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities Indoor Facilities		_	_	_	_	_	_	864 112	916 119	971 126
Outdoor Facilities Capital Spares		=	=	= = =.	= 	Ξ.	_ _ 	337 415	357 439	379 466
Heritage assets Monuments			-	-		- '	-			
Historic Buildings Works of Art										
Conservation Areas Other Heritage										
Investment properties Revenue Generating						_				
Revenue Generating Improved Property Unimproved Property		_	_	_	_	_	_		_	_
Unimproved Property Non-revenue Generating Improved Property		-	-	-	-	-	-	-	_	-
Unimproved Property										
Other assets Operational Buildings		<u> </u>				=	=	60 736 55 175	14 561 13 965	15 434 14 803
Municipal Offices Pay/Enquiry Points		-	-	-	-	-	-	12 119	7 546	7 998
Building Plan Offices Workshops		-	_	-	-	-	-	12 907	3 081	3 266
Yards Stores		-	-	_	-	-	-	5 022	24	25
Laboratories Training Centres Magnifecturing Plant										
Manufacturing Plant Depots Capital Spares								25 127	3 315	3 513
Capital Spares Housing Staff Housing		_	=	=	=	_ _	_	25 127 5 562 562	3 315 596 596	3 513 631 631
Starr Housing Social Housing Capital Spares		_		_	_	_		5 000	596	631
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	_	_	-	_	_
Intangible Assets		_	_	_	_	-	_	_	_	_
Servitudes Licences and Rights		_	-	-	-	-	-	_	-	_
Water Rights Effluent Licenses										
Solid Waste Licenses Computer Software and Applications										
Load Settlement Software Applications Unspecified										
Computer Equipment Computer Equipment			_		_	_	_	11 807 11 807	2 236 2 236	2 370 2 370
Furniture and Office Equipment Furniture and Office Equipment		_	-	_	_	_	-	10 899 10 899	953 953	1 010 1 010
Machinery and Equipment		31	95	- 58	58	69	- 69	11 700	7 102	7 528
Machinery and Equipment Transport Assets		31 6 298	95 5 838	58 3 061	58 5 993	69 14 897	69 14 897	11 700 13 700	7 102 3 922	7 528 4 157
Transport Assets		6 298	5 838	3 061	5 993	14 897	14 897	13 700	3 922 -	4 157 -
Land Zoo's, Marine and Non-biological Animals		_		_		_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	31 467	22 734	31 362	8 051	21 332	21 332	302 694		77 708
R&M as a % of PPE R&M as % Operating Expenditure		0.8% 1.0%	0.6% 0.7%	0.8% 0.9%	0.3% 0.2%	0.6% 0.6%	0.6% 0.6%	7.4% 20.7%	2.2% 2.0%	1.0% 2.0%



FS184 Matjhabeng - Supporting Table S Description	A34c	Depreciatio	2019/20	2020/21	-	rrent Year 2021	122		edium Term R	
Description R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Depreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Infrastructure Roads Infrastructure		482 750 394 821	218 062 88 321	230 443 90 652	112 488 45 722	69 816 25 722	69 816 25 722	87 240 -	145 496 –	144 226
Roads Road Structures		88 167 -	88 321 -	90 652 90 652 -	45 722 45 722 -	25 722 25 722 -	25 722 25 722 -	_	=	Ξ
Road Furniture Capital Spares		306 653 -	Ξ	_	Ξ	Ξ	Ξ	_	Ξ	_
Storm water Infrastructure Drainage Collection		_		_ _	_		_	_ _	_	_
Storm water Conveyance Attenuation		Ξ	Ξ	_	=	=	=	_	Ξ	Ξ
Electrical Infrastructure Power Plants		33 210 33 210	81 435 -	74 183 -	42 345 -	19 674 -	19 674 -	48 386 -	35 666 -	27 806 -
HV Substations HV Switching Station		Ξ	33 523 -	33 671 -	17 406 -	7 406 -	7 406 -	43 606 -	30 599 -	22 435 -
HV Transmission Conductors MV Substations		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=	=	Ξ
MV Switching Stations MV Networks		Ξ	Ξ	=	Ξ.	Ξ	Ξ	- 4 780	- 5 067	5 371
LV Networks Capital Spares		=	47 912 -	40 512 -	24 939	12 268 -	12 268			Ξ
Water Supply Infrastructure Dams and Weirs		15 883 -	15 799 -	15 897 -	7 794 -	7 794 -	7 794 -	21 807 -	54 915 -	58 210 -
Boreholes Reservoirs		- - 15 883	=	_	=	=	Ξ	_	Ξ	Ξ
Pump Stations Water Treatment Works		- 15 883	Ξ	Ξ	=	Ξ	Ξ	=	Ξ	Ξ
Bulk Mains Distribution		=	- 15 799	- 15 897	7 794	- 7 794	7 794	21 807	- 54 915	58 210
Distribution Points PRV Stations		Ξ	Ξ	Ξ	Ξ	Ξ	Ξ	=	=	Ξ
Capital Spares Sanitation Infrastructure		38 836	25 312	41 759	12 989	12 989	12 989	17 047	- 54 915	58 210
Pump Station Reticulation		Ξ	25 312	- 41 759	12 989	- 12 989	12 989	17 047	- 54 915	58 210
Waste Water Treatment Works Outfall Sewers		38 836 -	Ξ	_	_	Ξ	Ξ	_	=	Ξ
Tollet Facilities Capital Spares		=	_	_	Ξ	Ξ	Ξ	_	_	Ξ
Solid Waste Infrastructure Landfill Sites		_	7 194 7 194	7 952 7 952	3 637 3 637	3 637 3 637	3 637 3 637	_	_	_
Waste Transfer Stations		-	_	_	=	=	=	-	-	-
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities		=	=	_	=	=	=	_ _ _	Ξ	Ξ
Electricity Generation Facilities Capital Spares		_	_	_	_	_	Ξ	=	_	Ξ
Rail Infrastructure Rail Lines		-	-	-	-	-	-	_	-	-
Rall Structures Rall Furniture										
Drainage Collection Storm water Conveyance										
Attenuation MV Substations										
LV Networks Capital Spares										
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Saint Fumps Piers Revetments										
Promenades Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_
Data Centres Core Layers										
Distribution Layers Capital Spares										
Community Assets Community Facilities		19 884 19 884	12 367 12 367	(12 691) (12 691)	6 235 6 235	6 235 6 235	6 235 6 235	=	=	=
Halls Centres		- 12 719	12 367	- (12 691)	6 235	- 6 235	- 6 235	_	Ξ	Ξ
Créches Clinics/Care Centres		Ξ	_	_	Ξ	Ξ	=	_	-	= = =
Fire/Ambulance Stations Testing Stations		- 565	_	_	Ξ	Ξ	=		Ξ	=
Museums Galleries		Ξ	Ξ	Ξ	=	Ξ	Ξ	_	=	Ξ
Theatres Libraries		Ξ	Ξ	Ξ	=	Ξ	Ξ	=	Ξ	Ξ
Cemeteries/Crematoria Police		Ξ	_	_	_	Ξ	Ξ	_	_	=
Parks Public Open Space		Ξ	Ξ	=	=	Ξ	Ξ	_	Ξ	Ξ
Nature Reserves Public Ablution Facilities		6 600	_	_	_	Ξ	Ξ	_	Ξ	Ξ
Markets Stalls		=	_	=	_	=	=	_	Ξ	_
Abattoirs Airports		=	=	=	Ξ	Ξ	Ξ	=	Ξ	Ξ
Taxi Ranks/Bus Terminals		=	=	=	-	Ξ	=	_	Ξ	_
Capital Spares Sport and Recreation Facilities Indoor Facilities		=	=	=	=	=	Ξ	=	=	Ξ
Outdoor Facilities										
Capital Spares Heritage assets		-	_	-	_	-	-	_	_	_
Monuments Historic Buildings										
Works of Art Conservation Areas										
Other Heritage		_		_	_	_	_	_		_
Revenue Generating Improved Property			-	_	_			-	-	
Unimproved Property Non-revenue Generating				_		_			_	_
Improved Property Unimproved Property										
Other assets Operational Buildings		12 451 12 451	3 311 3 311	3 311 3 311	1 559 1 559	1 559 1 559	1 559 1 559	3 311 3 311	3 510 3 510	3 720 3 720
Municipal Offices		12 451 3 358 9 092	3 311	3 311 3 311	1 559 1 559	1 559 1 559	1 559 1 559	3 311	3 510 3 510	3 720 3 720
Pay/Enquiry Points Building Plan Offices Workshops		-	Ξ	=	=	Ξ	Ξ	_	Ξ	Ξ
Yards		=	=	_	= =	_	Ξ	_	Ξ	Ξ
Stores Laboratories		_	_	=	-	=	Ξ	_	Ξ	_
Training Centres Manufacturing Plant		_	=	_	_	=	Ξ	_	Ξ	Ξ
Depots Capital Spares		=	_ 	_ _ _		Ξ	=	=	=	Ξ
Housing Staff Housing		-		-	-		-	_	-	_
Social Housing Capital Spares		=	Ξ	Ξ	1.1	Ξ	Ξ	=	Ξ	Ξ
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	-	_	_	-	_
Intangible Assets Servitudes			-	-	-	-	-	_	-	-
Licences and Rights		-	-	_	-	-	-	_	-	-
Water Rights Effluent Licenses Solid Waste Licenses										
Solid Waste Licenses Computer Software and Applications										
Load Settlement Software Applications Unspecified								and a second		
Computer Equipment Computer Equipment		2 405 2 405	_	_	40 000 40 000	40 000 40 000	40 000 40 000	_	_	_
Furniture and Office Equipment Furniture and Office Equipment		2 372 2 372	_	_	_	_	_	_	_	_
Machinery and Equipment		110	10 187	- 3 088	5 715	715	715	_	_	_
Machinery and Equipment Transport Assets		110 8 766	10 187 9 096	3 088 9 449	5 715 4 676	715 4 676	715 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		=	=	=	=	=	=	_	=	Ξ
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	_
Total Depreciation	1	528 737	253 023	233 601	170 673	123 002	123 002	100 000	159 022	158 564



FS184 Matjhabeng - Supporting Table SA34e								2022/22 5	Medium Term F	
Description	Ref	2018/19 Audited	2019/20 Audited	2020/21 Audited	Cui	rrent Year 202	1/22 Full Year	Expe	enditure Frame	work
R thousand Capital expenditure on upgrading of existing assets	1 by At	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Infrastructure Roads Infrastructure				4 841	_			42 257	44 792	47 480
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		-	-	_	_	-	-	-	-	-
Boreholes Reservoirs										
Pump Stations Water Treatment Works										
Bulk Mains										
Distribution Distribution Points										
PRV Stations Capital Spares										
Sanitation Infrastructure Pump Station		-	-	4 841	_	-	-	42 257	44 792	47 480
Reticulation Waste Water Treatment Works		-	-	4 841	-	-	-	42 257	44 792	47 480
Outfall Sewers										
Tollet 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 Community Assets										
Community Facilities Halls		=======================================	=======================================	=	=======================================	=	======	=======================================		======
Crèches Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations Museums Galleries										
Libraries Cemeteries/Crematoria										
Police Parks										
Public Open Space Nature Reserves Public Ablution Facilities										
Markets Stalls										
Airports 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 Conserv ation Areas Other Heritage										
Investment properties Revenue Generating				=		<u> </u>	=		 	
Improved Property Unimproved Property										
Non-revenue Generating Improved Property		_	_	-		_	_		_	-
Unimproved Property										
Other assets Operational Buildings		=		=	=			=	-	-
Municipal Offices Pay/Enquiry Points										
Building Plan Offices										
Workshops Yards										
Stores Laboratories										
Training Centres Manufacturing Plant										
Depots Capital Spares										
Housing		-	-	-	_	-	-	-	-	-
Staff Housing Social Housing										
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_	_			_				
Intangible Assets Servitudes		_	-	_	_	-	-	-	-	-
Licences and Rights Water Rights		-	_	_	_	_	-	_	_	-
Effluent Licenses Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications Unspecified										
Computer Equipment Computer Equipment		_	_	_	_	-	_	_	-	-
Furniture and Office Equipment Furniture and Office Equipment		_	_	_	_	-	-	_	_	-
Furniture and Office Equipment Machinery and Equipment		_	_	-	_	_	_	_	-	-
Machinery and Equipment										
Transport Assets Transport Assets		-	-	-	_	_	_	_	-	-
Land Land		-	-	_	_	-	-	_	-	-
Zoo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing a	1			4 841				42 257	44 792	47 480
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"	, 1	O. O% O. O%	O. O% O. O%	5.4% 2.1%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	23.9% 42.3%	25.8% 28.2%	12.1% 29.9%

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

Vote Description	Ref		edium Term R nditure Frame			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		10 000	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-
Vote 09 - Community Services		29 852	31 643	33 542	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-
Vote 13 - Water/ Sew erage		132 577	131 290	345 777	-	-	-	-
Vote 14 - Electricity		4 380	11 000	11 494	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
List entity summary if applicable								
otal Capital Expenditure		176 809	173 933	390 813	-	-	-	-
uture 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/ Sew erage								
Vote 14 - Electricity								
Vote 15 - Other List entity summary if applicable								
otal future operational costs		-	-	_	_	-	_	
uture revenue by source	3							
Property rates		440 185	466 597	494 592				
Service charges - electricity revenue		956 873	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	5 162				
List other revenues sources if applicable List entity summary if applicable		4 595	4 070	5 102				
Total future revenue		2 195 212	2 331 091	2 470 956		_	_	-
Net Financial Implications		(2 018 403)					-	

FS184 Matjhabeng - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Current Year 2021/22 Full Year	***************************************		Budget Year
												2020/21	Forecast	2022/23	*1 ZUZ3/Z4	TZ 2024/23
Parent municipality:																
List all capital projects grouped by Fu	unction															
Cemeteries, Funeral Parlours And C	Ppe Co: Inf Waste Wtr - Acquistions	001002005002_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	2 806	-	-	-	-
Cemeteries, Funeral Parlours And C	Community Assets - lu C: Acquisition	02003002001011_0	NEW	ve; responsive and sustainable social pro	Growth		Community Facilities	Cemeteries/Crematoria	R-WARD 1	0	0	11 381	43	-	-	-
Electricity 8	Electrification 900 Houses Rheederpark	001002001007_000	NEW	petitive and responsive economic infrast	Growth		Electrical Infrastructure	Mv Networks	R-WARD 29	0	0	14 085	-	-	-	-
	Welkom: 20mva 132kv - Urania Subst	1 1	NEW	npetitive and responsive economic infrast	Growth		Electrical Infrastructure	Mv Networks	R-WARD 32	0	0	(6 483)	3	4 380	11 000	11 494
	Welkom: Bronville And Ext. 15 Thabon	1 1	NEW	npetitive and responsive economic infrast	Growth		Electrical Infrastructure	Mv Networks	R-WARD 12	0	0	-	2 042	-	-	-
		C002003004_0000	NEW	t; effective and development-oriented put	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	415	-	-	-
		C002003005_0000	NEW	; effective and development-oriented put	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	4 083	-	-	-
		C002003010_0000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	6 972	9 470	10 000	-	-
		01001001006001_0		petitive and responsive economic infrast	Inclusion and Access		Roads Infrastructure	Roads	R-WARD 28	0	0	949	-	-	-	-
	•	001002006001_000	NEW	petitive and responsive economic infrast	Growth		Roads Infrastructure	Roads	R-WARD 25	0	0	14 671	16 591	-	-	-
				petitive and responsive economic infrast	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	1 822	5	38 921	41 256	43 731
-		1 1		apetitive and responsive economic infrast	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	823	8	-	-	-
•	Upgr Phomolong: Wwtw - P1 Refurb	1		petitive and responsive economic infrast	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WARD 2	0	0	766	3	-	-	-
	Virginia/Mel: Upgrade & Refurb Sp			hpetitive and responsive economic infrast	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-WARD 24	0	0	1 430	1	3 336	1	3
		001002005001_000		petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	61	16 955	27 691	27 459	27 237
,		001002005001_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	346	3	-	-	-
		001002005001_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Pump Station	R-WARD 2	0	0	(638)	§	-	-	-
Sewerage	Thabong Pumpstation Refurb & Outfall	001002005001_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	10 255	-	-	-	-
Sewerage	Pse System At And From Theronia Ww	001002005002_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Reticulation	R-WARD 33	0	0	34 983	25 205	25 800	20 000	229 680
Sewerage	Thabong X15n; X18; X19; X20 (Hani P	001002005002_000	NEW	npetitive and responsive economic infrast	Growth		Sanitation Infrastructure	Reticulation	R-WARD 11	0	0	2 146	16 172	-	-	-
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	001002005003_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	(38 644)	689	-	-	-
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	001002005003_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10	0	0	22 840	39 390	23 971	25 409	26 934
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	001002005003_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 24	0	0	(62 760)	-	-	-	-
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	001002005003_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3	0	0	-	652	2 055	2 178	2 309
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	001002005004_000	NEW	petitive and responsive economic infrast	Growth		Sanitation Infrastructure	Outfall Sewers	R-WARD 18	0	0	2 651	-	-	-	-
Solid Waste Removal	Ppe Co: Inf Waste Man - Acquistions	001002002001_000	NEW	petitive and responsive economic infrast	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 11	0	0	2 704	-	23 704	25 126	26 633
Sports Grounds And Stadiums	Community Assets - lu C: Acquisition	02003002002001_0	NEW	long and healthy life for all South African	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WARD 4	0	0	11 209	2 334	6 148	6 517	6 908
Storm Water Management	Roads & Stormwater White City (Ward	001002006001_000	NEW	petitive and responsive economic infrast	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	2 656	1 684	-	-	-
Storm Water Management	Roads Infra - lu C: Acquisition	001002006001_000	NEW	petitive and responsive economic infrast	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	39 128	5 837	-	-	-
Storm Water Management	Roads Infra - Iu C: Acquisition	001002006001_000	NEW	petitive and responsive economic infrast	Growth		Roads Infrastructure	Roads	R-WARD 19	0	0	1 516	-	-	-	-
Street Lighting And Signal Systems	Mothusi: Main Entrance Road 2124.26r	001002001008_000	NEW	petitive and responsive economic infrast	Growth		Electrical Infrastructure	Lv Networks	R-WARD 29	0	0	-	3 772	-	-	-
Street Lighting And Signal Systems		001002001008_000	NEW	petitive and responsive economic infrast	Growth		Electrical Infrastructure	Lv Networks	R-WARD 25	0	0	1 611	54	-	-	-
Street Lighting And Signal Systems	Welkom: Koppie Alleen Street	001002001008_000	NEW	petitive and responsive economic infrast	Growth		Electrical Infrastructure	Lv Networks	R-WARD 33	0	0	317	-	-	-	-
1		001002004007_000	NEW	petitive and responsive economic infrast	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	2 141	14 469	10 803	11 451	12 138
Water Distribution	Wa At C - Distribution: Acquisition	001002004007_000	NEW	petitive and responsive economic infrast	Growth		Water Supply Infrastructure	Distribution	R-WARD 12	0	0	4 460	-	-	-	-
Water Distribution	Wa At C - Distribution: Acquisition	001002004010_000	NEW	petitive and responsive economic infrast	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	2 521	199	-	-	-
Water Distribution	1	001002004010_000	NEW	petitive and responsive economic infrast	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	1 284	480	-	-	-
Parent Capital expenditure												90 009	172 400	176 809	173 933	390 813
]			
Entities:																
List all capital projects grouped by Er	ntity															
Entity A																
Water project A																
Entity B																
Electricity project B																
													-			
ntity Capital expenditure												-				
tal Capital expenditure												90 009	172 400	176 809	173 933	390 813

Matjhabeng Local Municipality

FS 184 Matjhabeng - Supporting	g Table SA38 Consolidated detailed operational projects		1				1				Prior year	outcomes	2022/23 Medium T	erm Revenue &	Espenditure
Function	Project Description	Project Number	Турне	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Ward Class Location	GPS Lengitude	GPR	Audited Outcome 2020/21	Current Year 2021/22 Full Year	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	by Function							· ·				Porecast			
Administrative And Corporate Suppo Administrative And Corporate Suppo Administrative And Corporate Suppo	Comment of the Management of Management (Management of Management of Man	PO002_00000 PO002_00000 PO003080001_0000	Municipal Running Cost Municipal Running Cost Work Streams	a sellements and improved quality a sellements and improved quality countable; effective and efficient is	Clavernance Clavernance Clavernance Clavernance Clavernance			R-ADMIN OR HEAD (R-WHOLE OF MUNICI R-ADMIN OR HEAD (0	0	123 669 68 998 - 9 992	70 880 24 208 874 2 388	71 818 7 801	76 753 8 269 -	81 369 8 766 -
Administrative And Corporate Suppo Administrative And Corporate Suppo Administrative And Corporate Suppo	Computer Equipment Furniture And Office Equipment	01002001001004_0	Municipal Running Cost Work Streams Work Streams Preventative Maintenance Preventative Maintenance Preventative Maintenance 1_00001 An efficient/ e 1_00001 An efficient/ e 302_00001 An efficient/ e	Tective and development oriented Tective and development oriented	Clavemence		Computer Equipment Furniture And Office Equipment	orpular Equipme IN OR HEAD	0	0			1 124 108 364 121 8 267 328 614 22	107 107 107 107 107 107 107 107 107 107	177 407 407 407 407 407 407 407 407 407 4
Administrative And Corporate Support Administrative And Corporate Support	Capital Spaces Capital Spaces	0200100100300101	1_00001 An efficient; e 1_00001 An efficient; e	Meetive and development oriented Meetive and development oriented	public service		Operational Buildings Operational Buildings	Capital Spares IN OR HEAD (Capital Spares IN OR HEAD (0	0	Ξ.	- 8	n 267 328	283	300
Administrative And Corporate Support	Transport Assets Transport Assets	01002001001010_0	Preventative Maintenance		Clavernance		Furniture And Office Equipment Machinery And Equipment Quenetional Bubblings Concretional Bubblings Concretional Bubblings Transport Audule Transport Audule	rereport Asset LE OF MUNICI	0	0	4 353	21	22	24	28
Administrative And Companies Stoppes Administrative And Companies Stoppes Clay erraneur Functions May or And Committed	Operational Municipal Running Cost Furniture And Office Equipment	PC002_00000 01002001001008_0	Municipal Running Cost Municipal Running Cost Preventative Maintenance Municipal Running Cost Municipal Running Cost Work Streams Work Streams Work Streams Corrective Maintenance Corr	s selllements and improved quality Teolive and development-oriented	Conversion Conver		Fumiliare And Office Equipment	R-WHOLE OF MUNICI	0	0	E .	91 6 328 63	8 891 88 412 9 184 413 9 2 186 1 1 226 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	60 36	63 38
May or And Council May or And Council	Operational Municipal Running Cost Operational Municipal Running Cost	PC002_0000	Municipal Running Cost Municipal Running Cost	s sellements and improved qualit s sellements and improved qualit	Clavernance		Manney Mar Equipment	R-ADMIN OR HEAD O	0	0	162 083 8 782 29 64 106 897 4 042	180 809 7 794 1 060 1 80 863 3 922	184 413 2 438	164 698 2 686	174 880 2 740
May or And Council May or And Council	Osaster Management Disaster Management	C003014002_0000	Work Streams Work Streams	responsive and sustainable scolar responsive and sustainable scolar	Clavernance			R-WHOLE OF MUNICI	0	0	64 106	1 060	862 169	596 179	631 189
May or And Council May or And Council	May ural/Es equive May or Campaigns Computer Equipment	*C003008004_0000	Work Streams Preventative Maintenance	s sellements and improved quality Teolive and development oriented	Industria and Access		Computer Equipment	R-ADMIN OR HEAD (0	0	4 042	3 922	s oss 1 000	8 360 -	6 681
May or And Council	Furniture And Office Equipment Machinery And Equipment Machinery And Equipment	01002001001008_0	Corrective Maintenance Preventative Maintenance	Pleative and development anented	Indusion and Access Covernance Covernance Covernance Covernance		Computer Equipment Pumiture And Office Equipment Machinery And Equipment Machinery And Equipment	onery And Equip IN OR HEAD (treery And Equip IN OR HEAD (treery And Equip IN OR HEAD (0	0		_ a	830 830	861	898
May or And Council May or And Council Asset Management	Machinery Anti Equipment Transpior Assets Operational Municipal Running Cost	01002001002009_0 01002001002010_0	Preventative Maintenance Municipal Running Cost	s settlements and improved quality	Clavernence Clavernence		Transport Assets	ransport Asset LE OF MUNICI R-ADMIN OR HEAD	0	0	63 70 4 617 9 277	1 088 1 088 8 966 10 204	112 3 917	119 4 182	126 4 401
Asset Management Asset Management	Operational Municipal Running Cost Capital Spares Mechanical Equipment	0200100200300101 0010010030010040	Municipal Running Cost 1_00005 An efficient/ o 307_00001 An efficient/ o	n selliements and improved quality Medive and development-oriented Medive and development-oriented	public service Clovernance		Operational Bulletings Operational Bulletings Transport Assats Transport Assats	Capital Spares IN OR HEAD (0	0	6 277 -	10 204	10 745 1 060 112	11 390 1 124 119	12 073 1 191 126
Asset Management Asset Management Municipal Manager, Town Secretary	Transport Assets Transport Assets Operational Municipal Running Cost	01002001001010_0 01002001002010_0 PC002_00000	Preventative Maintenance Preventative Maintenance Municipal Running Cost	s settlements and improved quality	Clavernerae Clavernerae		Transport Assets Transport Assets	remajori Asset E OF MUNICI remajori Asset E OF MUNICI R-ADMIN OR HEAD	0	0	18 234	2 437 27 828	10 862 30 624	28 826	30 886
Municipal Manager, Town Secretary Municipal Manager, Town Secretary Finance	Furniture And Office Equipment Machinery And Equipment Operational Municipal Running Cost	01002001001008_0 01002001001009_0	Preventative Maintenance Preventative Maintenance Municipal Running Cost	rective and development-oriented - settlements and improved quality	Clavernance Clavernance		Furniture And Office Equipment Machinery And Equipment	mery And Equip IN OR HEAD (R-ADMIN OR HEAD (0	0	161 683 32 616	186 289 166 166	112 161 700	76 119 244 297	126 258 955
P (reserving) P (reserving)	Operational Municipal Running Cost Furniture Anii Office Equipment Machinery Anii Equipment	PC002_00000 01002001001008_0 01002002002009_0	Municipal Running Cost Preventative Maintenance Corrective Maintenance	s settlements and improved quality Medive and development oriented	Clavernance		Furniture And Office Equipment Machinery And Equipment	R-WHOLE OF MUNICI P And Office Eq IN OR HEAD (reery And Equip IN OR HEAD	0	0	32 818	166 166	1 084	1 149 87	1 218
Finance Famon Resources Famon Resources	Machinery And Equipment Operational Municipal Running Cost Operational Municipal Running Cost	PC002_0000 PC002_00000	Preventative Maintenance Municipal Running Cost Municipal Running Cost	settlements and improved quality	Clavernance		Machinery And Equipment	R-WHOLE OF MUNIC	0	0	21 060 24	26 655		24 29 173	30 923
Human Resources Human Resources Information Technology	Human Resource Management Furniture And Office Equipment Operational Municipal Furning Cost	PO002 00000	Work Streams Preventative Maintenance Municipal Bunning Cest	countable; effective and efficient is fective and development oriented a settlements and improved quality	Clavernerae Clavernerae		Fumiliare And Office Equipmen	R-ADMIN OR HEAD O	0	0	44 983	279 36 974	- 11 28 360	12 30 061	13 31 890
Information Technology Information Technology Legal Services	Computer Equipment Machinery And Equipment Operational Municipal Surging Cost	01002001001004_0	Preventative Maintenane Municipal Running Cost Municipal Running Cost Preventative Maintenane Corrective Maintenane Municipal Running Cost Municipal Running Cost Municipal Running Cost Preventative Maintenane Municipal Running Cost Preventative Maintenane Municipal Running Cost Preventative Maintenane Preventative Maintenane Preventative Maintenane	Tective and development oriented	Clavernariae Clavernariae		Computer Equipment Machinery And Equipment	mory And Equation IN OR HEAD Comery And Equation OR HEAD	0	0 0	46 137	32 657	10 649 6 801	2 069 6 149 19 309	2 193 6 618 20 465
Legal Services Marketing, Customer Relations, Pub. Property Services	Furniture And Office Equipment Operational Municipal Running Cost Operational Municipal Running Cost	PC002_00000	Preventative Maintenance Municipal Running Cost Preventative Maintenance Municipal Running Cost Municipal Running Cost	Tactive and development oriented a seltlements and improved quality a seltlements and improved	Christonianianianianianianianianianianianianian		Furniture And Office Equipmen	R-WHOLE OF MUNICI	0	0 0	3 088	71a	13	13	14
Property Services Security Services	Buildings Operational Municipal Funning Cost	PO002_00000	Municipal Running Cost	n sellements and improved quality sellements and improved quality	Clavernariae Industria end Access Clavernariae Clavernariae		Manage	Staff Housing IN OR HEAD (0	0	93 107 606	718 436 - 194 107 398	337 604	387 641	379 679
Recurity Revices Recurity Revices	Capital Spares Transport Assets	0200100100300101	_00002 An efficient; e	Meetive and development oriented	public service Clavernance		Operational Buildings Transport Assets Transport Assets	Capital Spares IN OR HEAD C	0	0		- 107 388	1 000	126	134
Supply Chain Management Supply Chain Management	Operational Municipal Funning Cost Disaster Management	PG002_0000 PG003_00000	Municipal Running Cost Work Streams	s selllements and improved quality responsive and sustainable social	Clavernance Clavernance Clavernance Clavernance Clavernance		Transport Assets	R-ADMIN OR HEAD (0	0	114 11 919 1 331	271 12 698 2 699	13 401 2 247	14 406 2 382	16 271 2 828
Supply Chain Management Supply Chain Management Valuation Service	Blecktool Equipment Buildings Operational Municipal Running Cost	001001003001008 001001003001008 PC002_00000	Preventative Maintenance Municipal Running Cost	Healive and development-oriented Tealive and development-oriented a selliements and improved quality	Covernance Covernance		Operational Buildings Operational Buildings	Mores IN OR HEAD (Mores IN OR HEAD (R-ADMIN OR HEAD	0	0		6 000	8 011 6 360	12 12 6 742	13 13 7 146
Plansing Plansing Plansing	Operational Municipal Running Cost Operational Municipal Running Cost Bublings	PC002_00000 PC002_00000	Municipal Running Cost Municipal Running Cost 002_000018ustateable huma	s sellements and improved quality sellements and improved quality or sellements and improved quality	Clavernance Clavernance Inclusion and Access		Housing	R-ADMIN OR HEAD OF MUNICIPAL PROPERTY IN OR HEAD	0	0	16 ORS 17 143 3 348	1 869 1 869 1 869 1 864	19 448 3 322 228	20 863 3 622 238	22 104 3 733 262
Health Hervices Health Hervices Health Hervices	Sententia And Calles Engineering Franchise And Calles Engineering Franch	PC002_00000 PC002_00000 001001001004007	Municipal Running Cost Municipal Running Cost Municipal Running Cost Municipal Running Cost OC 200018/sslavaslab huma Municipal Running Cost Preventative Mainternance	n selllements and improved quality n selllements and improved quality drive and responsive economic int	Government of Control		Sold Waste Infrastructure	1961 1961	0		6 763 3 223	12 610 4 364		10 00 00 00 00 00 00 00 00 00 00 00 00 0	1
Health Services Health Services	Transport Assets Transport Assets Constitution Manager Francisco Cont	01002001001010_0	Preventative Maintenance		Covernance		Transport Assets Transport Assets	renspert Asset LE OF MUNICI	0	0	19 9 723 88 886	23 21 511 55 053	20	26	28
Community Parks (Including Nurser Community Parks (Including Nurser	Operational Municipal Running Cost Metalworks	PC002_00000 0010020020010136	Preventative Maintenance Municipal Running Cost Municipal Running Cost Preventative Maintenance Preventative Maintenance 00002 An officient, compe 00002 An officient, compe Preventative Maintenance Preventative Maintenance	s selllements and improved quality Teolive and development oriented	Covernance Inclusion and Access		Community Facilities	Parks IN OR HEAD	0	0	86 856	88 083	84 489	89 234 60	62 788 63
Community Parks (Including Nurser Community Parks (Including Nurser	Capital Spares	001001001004007	00002 An efficient; compe	dilive and responsive economic int dilive and responsive economic int	Inclusion and Access Inclusion and Access		Solid Waste Infrastructure Solid Waste Infrastructure	Capital Spares IN OR HEAD C	0	0	Ε.	- ∃	a 388 a2	411 88	436
Community Parks (Including Nurser Community Parks (Including Nurser Cometeries, Funeral Partiturs And C	Transport Assets Transport Assets Operational Municipal Running Cost	01002001001010_0 01002001002010_0	Preventative Maintenance Preventative Maintenance Municipal Running Cost	s sellements and improved quality	Clavernaria Clavernaria		Transport Assets Transport Assets	Parapart Asset LE OF MUNICI Parapart Asset LE OF MUNICI R-ADMIN OR HEAD	0	0	13 068 8 659	821 24 963 13 724	13 11 489	14 12 147	18 12 876
Cemeteries, Funeral Partiturs And C Cemeteries, Funeral Partiturs And C Cemeteries, Funeral Partiturs And C	Operational Municipal Running Cost External Facilities Capital Spares	PC002_0000 001002002001011 001001001004007	Preventative Maintenance 00008 An efficient, compe	s selllements and improved quality responsive and sustainable social office and responsive economic inf	Inclusion and Access Inclusion and Access		Community Pacifilies Solid Waste Infrastructure	referes/Crema IN OR HEAD (Capital Spares IN OR HEAD (0	0		13 724	7 939 1 109 220	8 416 1 176 233	1 246 247
Recreational Facilities Recreational Facilities Recreational Facilities	Operational Municipal Funning Cost Operational Municipal Funning Cost Capital Spares	PC002_0000 PC002_0000 001001002004007	Preventative Maintenance Municipal Hunning Cost Municipal Hunning Cost Municipal Hunning Cost Preventative Maintenance Municipal Hunning Cost Preventative Maintenance Preventative Maintenance	s sellements and improved quality s sellements and improved quality tilive and responsive economic int	Clovernance Clovernance Inclusion and Access		Solid Waste Infrastructure	R-ADMIN OR HEAD (R-WHOLE OF MUNICI Capital Spares IN OR HEAD (0	0	890 2 168	2 294 3 098	3 284 6 836	3 481 -	3 690
Recreational Facilities For Fighting And Protection	Es ternal Facilities Es ternal Facilities Operational Municipal Kunning Cost	10010020020020020 10010020020020020 PC002_00000	Preventative Maintenance Preventative Maintenance Municipal Running Cost	g and healthy life for all South Afri g and healthy life for all South Afri a settlements and improved qualit	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	holdoor Facilities IN OR HEAD (holdoor Facilities IN OR HEAD (R-ADMIN OR HEAD	0	0	1 074	1 404 46 932	112 226 231	238 244	126 262 269
Fire Fighting And Protection Fire Fighting And Protection Fire Fighting And Protection	Operational:Municipal Running Cost Capital Spares Transport Assets	PC002_0000 0200100100200200 01002001001010	ODDS As efficient, surprise of the control of the c	s sellements and improved quality g and healthy life for all Zouth Afri	Clovernance		Sport And Recreation Facilities	R-WHOLE OF MUNICI	0	0	44 161	46 932	80 146 416 787	83 188 439 834	56 344 466 884
Fire Fighling And Protection Sports Circums And Statiums	Transport Assets Operational Municipal Running Cost Operational Municipal Running Cost	PC002_0000	Preventative Maintenance Municipal Running Cost	s settlements and improved quality	Conversation Co		Transport Assets Transport Assets	R-ADMIN OR HEAD	0	0	2 398	719 891 3 814	200	317	336
Sports Crownis And Stadiums Community Halls And Facilities	Esternal Pacifiles Operational Municipal Running Cost Operational Municipal Running Cost	10010020020020020 PC002_00000	Preventative Maintenance Municipal Running Cost	g and healthy life for all South Afri a selllements and improved qualit	Inclusion and Access Covernance		Sport And Precreation Pacifile.	R-ADMIN OR HEAD (0	0	17 077 19 101 163 2 290	43 763	112 44 864	119 48 026	126 80 908
Community Halls And Facilities Community Halls And Facilities	Observ Management Diseler Management	*C003014002_0000	Work Streams Work Streams	responsive and sustainable social responsive and sustainable social	Clavemance			R-WHOLE OF MUNICI	0	0	163 2 290	43 763 29 312 923 1 948	1 124 2 247	1 191 2 382	1 262
Community Halls And Facilities Community Halls And Facilities	Furniture And Office Equipment Buildings	01002001001008_0	Preventative Maintenance 002_00002 An efficient; 6	Toolive and development oriented Medive and development oriented	Covernance		Furniture And Office Equipment Operational Buildings	And Office Ey IN OR HEAD (0	0	Ξ.	- ∃	10 000 10 247	8 862	6 896
Community Halls And Facilities Community Halls And Facilities	Mechanical Equipment Capital Spares	001001003001004	007_00001 An efficient; compe	Mocive and development oriented drive and responsive economic inf	Clavernance Inclusion and Access		Community Facilities Furniture And Office Equipment Constituted Buildings Constituted Buildings Constituted Buildings Solid Waste Infrastructure Solid Waste Infrastructure	Washalaga IN OR HEAD C	0	0	Ξ.	- 8	1 109 11 060	1 178 1 124	1 246 1 191
Community Halls And Facilities Community Halls And Facilities	Capital Spares Transport Assets Transport Assets	01002001001010_0	OCCOS An efficient, compse Preventative Maintenance Municipal Running Cest Municipal Running Cest 1_00002 An efficient, s 07_00001 An efficient, s Preventative Maintenance	e and responsive economic int	Covernmen Covernmen		Transport Assets Transport Assets	Parapart Asset LE OF MUNICI Parapart Asset LE OF MUNICI	0	0	206 680 49 697	1 478 4 273 49 404	288	274 1 128 87 790 1 860 108 34	290
Police Porces, Traffic And Street Pa Police Porces, Traffic And Street Pa Police Porces, Traffic And Street Pa	Operational:Municipal Running Cost Operational:Municipal Running Cost Capilal Spares	PC002_0000 PC002_0000 0200100200300101	Municipal Running Cost Municipal Running Cost 1_00002	r sellements and improved quality r sellements and improved quality Medive and development-oriented	Clavernance Clavernance public service		Operational Buildings	R-ADMIN OR HEAD C R-WHOLE OF MUNICI Capital Spares IN OR HEAD C	0	0	49 897	49 404	64 618 6 472	1 128 87 790 1 860	61 267 1 664
Police Forces, Traffic And Street Pa- Police Forces, Traffic And Street Pa- Police Forces, Traffic And Street Pa-	Medhanical Equipment Hublings Traffic Signs	0010020030010010	Preventative Maintenance Corrective Maintenance	Meetive and development-oriented Meetive and development-oriented Nive and responsive economic inf	publik nervise Cisvernerse Cisvernerse Installer Ausend Cisvernerse Cisvernerse Cisvernerse Cisvernerse		Operational Buildings Operational Buildings Operational Buildings Plants Introducture Transport Assats Transport Assats	function Ciffice LE OF MUNICI function Ciffice IN OR HEAD (Road Function LE OF MUNICI	0	0	16 011	2 496	100 32	108 34	365
Police Forces, Traffic And Street Pa Police Forces, Traffic And Street Pa Disaster Management	Transport Assets Transport Assets Operational Municipal Bunning Cost	01002001001010_0 01002001002010_0	Preventative Maintenance Preventative Maintenance Municipal Running Cost	n sellements and improved quality	Chivernance Chivernance		Transport Assets Transport Assets	ranapari Assat LE OF MUNICI ranapari Assat LE OF MUNICI R-ADMIN OR HEAD	0	0	216 22	296	78	HD	-
Disaster Management Disaster Management Libraries And Archives	Operational Municipal Running Cost Capital Spares Operational Municipal Running Cost	PC002_00000 0200100200300101 PC002_00000	Municipal Running Cost 1_00002 An efficient, a Municipal Running Cost	r selllements and improved quality flective and development oriented a selllements and improved mality	public service		Operational Buildings	R-WHOLE OF MUNICI Capital Spares IN OR HEAD R-ADMIN OR HEAD	0	0 0	9.861	2 496 2 496 2 896 6 18 847 293 6 721	1 000 19 337	7 20 762	22 007
Libraries And Archives Libraries And Archives Corporate Wate Strategic Planning (A	Operational Municipal Running Cost Buildings Operational Municipal Running Cost	PC002_00000 0010020020010010 PC002_00000	Municipal Running Cost Preventative Maintenance Municipal Running Cost	s selliements and improved quality feetive and development oriented a selliements and improved (Covernance Inclusion and Access Covernance		Community Facilities	HAMES IN OR HEAD O	0	0 0	4 031	293 - 6.721	311 73 7 123	329 78 7 890	349 82 8 062
Corporate Wide Strategic Planning (I Roads Roads	Machinery And Equipment Operational Municipal Running Cost Operational Municipal Running Cost	PO002_00000	Preventative Maintenance Municipal Running Cost Municipal Running	a settlements and improved quality	Covernance		Machinery And Equipment	R-ADMIN OR HEAD O	0	0	26 724 103 746	83 288 44 780	11 812	12 12 820	13 272 10 272
Picania Picania	Capital Spares Capital Spares	001001001002004	Municipal Running Cost Municipal Running Cost 00001 An efficient; compe 00001 An efficient; compe	dilive and responsive economic inf dilive and responsive economic inf	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure Roads Infrastructure Transport Assats	Road Fundare IN OR HEAD (0	0		=	18 032 2 120	34 2 247	2 382
Town Planning, Building Regulations	Transport Assets Operational Municipal Burning Cost	PC002_00000	Preventative Maintenance Municipal Running Cost	s settlements and improved quality	Conversations Institution and Automa Conversation Conversation Conversation Conversation Institution and Automa Institution and Automa Institution and Automa Conversation Con		Transport Assets	RADMIN OR HEAD	0	0	611 9 086 16 674	3 263 11 367 18 081	6 1 000 1 10	7 20 762 329 78 7 896 12 12 820 9 785 34 2 247 4 494 486 10 848 20 316	483 11 400
Town Planning, Building Regulations Town Planning, Building Regulations	Capital Spares Capital Spares	0200100100300200	Preventative Maintenance	o sellements and improved quality	Industry and Access		Housing Operational Buildings	Capital Spares IN OR HEAD C	0	0	=	= =	8 000 10 000	30.316	
Project Management Unit Project Management Unit	Operational Municipal Running Cost Operational Municipal Running Cost	PC002_00000	Preventative Maintenance 1,00004 An officient; of Preventative Maintenance Municipal Running Cost October 1,00003 An officient; comparative Maintenance	s sellements and improved quality s sellements and improved quality s sellements and improved quality	And the second s		Camanana Robbings	R-ADMIN OR HEAD (0	0	8 269 6 188 17 338 1 039 323	7 886 9 375 28 370 387 080	11 685 14 505 2 301	1 787 18 378 2 439 6 901 736 869 1 286 7 738 1 191 119	16 298 2 586
Electricity Electricity	Operational Municipal Running Cost Operational Municipal Running Cost Capital Spares	PC002_00000 PC002_00000 001001001001000	Municipal Running Cost Municipal Running Cost 00003 An efficient, compe	s willements and improved quality a williaments and improved quality drive and responsive economic inf	Covernance Covernance Inclusion and Access		Electrical Infrastructure	R-ADMIN OR HEAD C R-WHOLE OF MUNICI Capilal Spares IN OR HEAD C	0	0	1 039 323	28 370 387 080	7 634 707 078 16 184	6 901 736 869 1 288	7 316 771 081 1 331
STATE OF THE PARTY	Blocktoal Equipment Blocktoal Equipment	0100100100100100	Preventative Maintenance Preventative Maintenance Preventative Maintenance	erre and responsive economic int Nive and responsive economic int Nive and responsive economic int	Inclusion and Access Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure Transport Assets Transport Assets	Power Plants LE OF MUNICI Power Plants LE OF MUNICI Power Plants IN OR HEAD	0	0	E	E	17 300 1 124 112	7 738 1 191 119	1 262 1 262 126
Electricity Electricity New grage	Transport Assets Transport Assets Operational Municipal Hunning Cost	01002002001010_0 01002001002010_0 PC002_00000	Corrective Maintenance Preventative Maintenance Municipal Running Cost	settlements and improved quality	Clavernariae Clavernariae		Transport Assets Transport Assets	PARTIES OF MUNICIPAL CONTROL O	0	0	472 240 701 180 201	600 383 286 103 688	112 80 433	110 110 110 110 110 110 110 110 110 110	126 - 90 167
New erage Sew erage Sew erage	Operational Municipal Running Cost Capilal Spares Capilal Spares	PC002_00000 001001001008008	Preventative Maintenance Municipal Running Cest Municipal Running Cest 00001 An efficient; compe 00002 An efficient; compe 4_00002An efficient; compe 4_00002An efficient; compe	n sellements and improved quality	Instrument Access Instrument and Access		Zandalton Infrastructure Zandalton Infrastructure	Capital Spares IN OR HEAD Capital Spares LE OF MUNICI	0	0	180 201	103 668	107 014 16 119 2 929	226 601 126 3 110	240 197 134 3 301
New erage New erage	Civil Structure Civil Structure	0100100100800100	4_00003An efficient; compe	olitive and responsive economic int olitive and responsive economic int	Inclusion and Access Inclusion and Access		Xandalion Infrastructure Xandalion Infrastructure Xandalion Infrastructure Xandalion Infrastructure Transport Assats	Pump States LE OF MUNICI	0	0	=	-	833 22 300	7 738	8 202
Solid Waste Disposal (Landill Sites) Solid Waste Disposal (Landill Sites) Solid Waste Disposal (Landill Sites)	Transport August Compared Springer of Management Compared Springer of Management Compared Springer of	PO002_00000	Municipal Running Cost Municipal Running Cost Corrective Maintena	s sellements and improved quality s sellements and improved quality	Clavernariae Clavernariae		Community Facilities	R-ADMIN OR HEAD O	0	0	263 44 696 168 875	916 86 623 130 422	58 831 107 665	62 360 177 726	66 102 188 389
Solid Waste Disposal (Landill Sites) Solid Waste Disposal (Landill Sites)	Capital Spares Transport Assets	001001002004007	00006 An efficient, compe Preventative Maintenance	dilive and responsive economic int	Inclusion and Access Covernance		Sold Waste Intrastructure Transport Assets	Capital Spares IN OR HEAD C	0	0			a 000 eea	704	747
Street Lighting And Signal Systems Street Lighting And Signal Systems	Operational Municipal Running Cost Operational Municipal Running Cost	PC002_00000	Municipal Running Cost Municipal Running Cost	s selliements and improved quality s selliements and improved quality	Covernmen		Transport Assats	R-ADMIN OR HEAD (0	0	863 8 613 80 002	1 633 345 26 682	639	871	eon
Street Lighting And Signal Systems Street Lighting And Signal Systems Water Distribution	Huildings Operational Municipal Hunning Cost	010010010010010101 PC002_00000	Preventative Maintenance Preventative Maintenance Municipal Running Cost	erve and responsive economic inf Sive and responsive economic inf a selllements and improved quality	Inclusion and Access Inclusion and Access Covernance		Electrical Infrastructure Electrical Infrastructure	Power Plants IN OR HEAD (0	0	32 770 927 307	17 110 890 127	10 730 1 124 2 738	774 1 191 2 902	1 262 3 077
Water Distribution Water Distribution Water Distribution	Operational Municipal Funning Cost Transport Assets Transport Assets	PC002_00000 01002002002010_0	Preventative Maintenance Municipal Funning Cost Municipal Funning Cost Preventative Maintenance Preventative Maintenance Preventative Maintenance Preventative Maintenance Corrective M	s selllements and improved quality	Clavernaria Clavernaria Clavernaria		Transport Assets Transport Assets	R-WHOLE OF MUNICI Paragraph Asset LE OF MUNICI Paragraph Asset LE OF MUNICI	0	0	927 307 - 180	890 127 - 1 641	1 240 101 436	1 246 621	1 320 369
Water Distribution Water Distribution Water Distribution	Capital Spares Capital Spares Capital Spares	001001001007010	00001 An efficient, compe 00002 An efficient, compe 00003 An efficient, compe	dilive and responsive economic int dilive and responsive economic int dilive and responsive economic int	Instruction and Assense Instruction and Assense Instruction and Assense		Transport Assets Water Supply Intrastructure	Capital Spares IN OR HEAD Capital Spares IN OR HEAD Capital Spares IN OR HEAD	0	0	Ē	Ε.	2 120 596 15 000	2 247 631	2 383
Water Distribution Water Distribution Solid Waste Removal	Capital Spares Municipal Service Connections Operational Municipal Running Cost	001001001007010 0100200200700400 PC002_00000	Corrective Maintenance Municipal Bunning Cost	Nive and responsive economic int Nive and responsive economic int a selllements and improved mall	Inclusion and Access Inclusion and Access Covernance		Water Supply Intrastructure Water Supply Intrastructure	Distribution LE OF MUNICI	0	0	12 233 12 800 8 781	3 870 14 700 4 963	739 2 120 4 839	784 2 247 4 811	831 2 382 6 099
Solid Waste Removal Solid Waste Removal	Operational Municipal Bunning Cost Mechanical Equipment Capital Boares	PC002_00000 0020020020010140	Municipal Running Cost Corrective Maintenance	sellements and improved quality	Covernance Inclusion and Access		Community Facilities Solid Waste Infrastructure	R-WHOLE OF MUNICI	0	0 0		4 963	1 480 1 060 8 000	1 568 1 124	1 663 1 191
Storm Water Management Storm Water Management	Operational Municipal Running Cost Operational Municipal Running Cost	PC002_00000 PC002_00000	OCCOS An efficient, compe Municipal Running Cost Municipal Running Cost OCCOSTAN efficient, compe Municipal Running Cost Municipal Running Cost Municipal Running Cost Municipal Running Cost Preventative Maintenance	s selliements and improved quality s selliements and improved quality	Clavernariae Clavernariae		When Water toback	R-ADMIN OR HEAD O	0	0	18 437 28 063 420 4 834	4 180 33 374	274 27 162	290 29 862	307 31 643
Air Transport Markels	Operational Municipal Running Cost Operational Municipal Running Cost	PC002_00000	Municipal Running Cost Municipal Running Cost	and responsive economic into a selftements and improved quality a selftements and improved quality.	Clavemence Clavemence			R-ADMIN OR HEAD (0	0	420 4 834	220 6 747 30	11 124 225 6 969	7 387	7 830
Markets Markets	Operational Municipal Furning Cost Furniture And Office Equipment Machinery And Equipment Machinery And Equipment	01002001001008_0	Preventative Maintenanti		Clavemence		Fundure And Office Equipment Machinery And Equipment Machinery And Equipment Operational Buildings	PANT Office Eg IN OR HEAD (0	0	Ε.	30	24 8 000	26	27
Markets Farent Operational expenditure	Machinery And Equipment Buildings	1001001003001001	Preventative Maintenance 002_00002 An efficient; e	Meetive and development-oriented	Covernance		Operational Buildings	Turniquel Office IN OR HEAD	0	0	4 144 340	3 217 786	3 677 446	28 94 3 821 758	100 4 040 856

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