



# **Municipal annual budgets and MTREF & supporting tables**

mSCOA Version 6.7

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**Accountability**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## **Contact details:**

Kgomotso Baloyi  
National Treasury  
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LG Upload Portal

### Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PANYANI

Tel: (05739)13450 Fax:

E-Mail: [thabo.panyani@matjhabeng.co.za](mailto:thabo.panyani@matjhabeng.co.za)

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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



**FS184 Matjhabeng - Contact Information**
**A. GENERAL INFORMATION**

|                       |                                                                                                 |
|-----------------------|-------------------------------------------------------------------------------------------------|
| <b>Municipality</b>   | <b>FS184 Matjhabeng</b>                                                                         |
| <b>Grade</b>          | <b>Grade 5</b>                                                                                  |
| <b>Province</b>       | <b>FS FREE STATE</b>                                                                            |
| <b>Web Address</b>    | <b>www.matjhabeng.fs.gov.za</b>                                                                 |
| <b>e-mail Address</b> | <b><a href="mailto:lindsey.williams@matjhabeng.co.za">lindsey.williams@matjhabeng.co.za</a></b> |

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

|                         |                |
|-------------------------|----------------|
| <b>Postal address:</b>  |                |
| P.O. Box                | 708            |
| City / Town             | Welkom         |
| Postal Code             | 9459           |
| <b>Street address</b>   |                |
| Building                | Civic Building |
| Street No. & Name       | 319 State Way  |
| City / Town             | Welkom         |
| Postal Code             | 9459           |
| <b>General Contacts</b> |                |
| Telephone number        | 0573913911     |
| Fax number              | 0573523705     |

**C. POLITICAL LEADERSHIP**

|                                                                  |                                                                                          |                                                                  |                                                                                            |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>Speaker:</b>                                                  |                                                                                          | <b>Secretary/PA to the Speaker:</b>                              |                                                                                            |
| ID Number                                                        | 640206 5770 085                                                                          | ID Number                                                        | 590615 0950 080                                                                            |
| Title                                                            | Mr                                                                                       | Title                                                            | Mrs                                                                                        |
| Name                                                             | CLLR. B. STOFIE                                                                          | Name                                                             | Mapitso Mohapi                                                                             |
| Telephone number                                                 | 0573913283                                                                               | Telephone number                                                 | 0573913238                                                                                 |
| Cell number                                                      | 0716004899                                                                               | Cell number                                                      | 0837823625                                                                                 |
| Fax number                                                       | 0573521267                                                                               | Fax number                                                       |                                                                                            |
| E-mail address                                                   | <a href="mailto:Mapitsos@matjhabeng.co.za">Mapitsos@matjhabeng.co.za</a>                 | E-mail address                                                   | <a href="mailto:Mapitsos@matjhabeng.co.za">Mapitsos@matjhabeng.co.za</a>                   |
| <b>Mayor/Executive Mayor:</b>                                    |                                                                                          | <b>Secretary/PA to the Mayor/Executive Mayor:</b>                |                                                                                            |
| ID Number                                                        | 630126 5908 083                                                                          | ID Number                                                        | 960619 0137 088                                                                            |
| Title                                                            | Mr                                                                                       | Title                                                            | Mrs                                                                                        |
| Name                                                             | TD Khalipa                                                                               | Name                                                             | Chrisna Kasselman                                                                          |
| Telephone number                                                 | 0573913231                                                                               | Telephone number                                                 | 0573913180                                                                                 |
| Cell number                                                      | 0839563514                                                                               | Cell number                                                      | 0792723194                                                                                 |
| Fax number                                                       |                                                                                          | Fax number                                                       |                                                                                            |
| E-mail address                                                   | <a href="mailto:executivemayor@matjhabeng.co.za">executivemayor@matjhabeng.co.za</a>     | E-mail address                                                   | <a href="mailto:chrisna.kasselman@matjhabeng.co.za">chrisna.kasselman@matjhabeng.co.za</a> |
| <b>Deputy Mayor/Executive Mayor:</b>                             |                                                                                          | <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>         |                                                                                            |
| ID Number                                                        |                                                                                          | ID Number                                                        |                                                                                            |
| Title                                                            |                                                                                          | Title                                                            | Mrs                                                                                        |
| Name                                                             |                                                                                          | Name                                                             | Betty Ndi Notsi                                                                            |
| Telephone number                                                 |                                                                                          | Telephone number                                                 | 0573913231                                                                                 |
| Cell number                                                      |                                                                                          | Cell number                                                      | 0710512425                                                                                 |
| Fax number                                                       |                                                                                          | Fax number                                                       |                                                                                            |
| E-mail address                                                   |                                                                                          | E-mail address                                                   | <a href="mailto:Betty.Notsi@matjhabeng.co.za">Betty.Notsi@matjhabeng.co.za</a>             |
| <b>D. MANAGEMENT LEADERSHIP</b>                                  |                                                                                          |                                                                  |                                                                                            |
| <b>Municipal Manager:</b>                                        |                                                                                          | <b>Secretary/PA to the Municipal Manager:</b>                    |                                                                                            |
| ID Number                                                        | 710509 5407 086                                                                          | ID Number                                                        | 830131 0348 085                                                                            |
| Title                                                            | Adv                                                                                      | Title                                                            | Ms.                                                                                        |
| Name                                                             | Lonwabo Ngogo                                                                            | Name                                                             | Akhona Noholoza                                                                            |
| Telephone number                                                 | 0573913135                                                                               | Telephone number                                                 | 057 3913416                                                                                |
| Cell number                                                      | 0605331905                                                                               | Cell number                                                      | 071 473 1514                                                                               |
| Fax number                                                       |                                                                                          | Fax number                                                       | 0573523705                                                                                 |
| E-mail address                                                   | <a href="mailto:Lonwabo.Ngogo@matjhabeng.co.za">Lonwabo.Ngogo@matjhabeng.co.za</a>       | E-mail address                                                   | <a href="mailto:Akhona.Noholoza@matjhabeng.co.za">Akhona.Noholoza@matjhabeng.co.za</a>     |
| <b>Chief Financial Officer</b>                                   |                                                                                          | <b>Secretary/PA to the Chief Financial Officer</b>               |                                                                                            |
| ID Number                                                        | 731222 5648 080                                                                          | ID Number                                                        | 8009100119083                                                                              |
| Title                                                            | Mr                                                                                       | Title                                                            | Ms.                                                                                        |
| Name                                                             | THABO PANYANI                                                                            | Name                                                             | Leona Nel                                                                                  |
| Telephone number                                                 | 0573913450                                                                               | Telephone number                                                 | 0573913450                                                                                 |
| Cell number                                                      | 0825514866                                                                               | Cell number                                                      | 0845501502                                                                                 |
| Fax number                                                       |                                                                                          | Fax number                                                       | 0573523705                                                                                 |
| E-mail address                                                   | <a href="mailto:thabo.panyani@matjhabeng.co.za">thabo.panyani@matjhabeng.co.za</a>       | E-mail address                                                   | <a href="mailto:leona.nel@matjhabeng.co.za">leona.nel@matjhabeng.co.za</a>                 |
| <b>Official responsible for submitting financial information</b> |                                                                                          | <b>Official responsible for submitting financial information</b> |                                                                                            |
| ID Number                                                        |                                                                                          | ID Number                                                        |                                                                                            |
| Title                                                            | Ms                                                                                       | Title                                                            | Ms.                                                                                        |
| Name                                                             | LINDSEY WILLIAMS                                                                         | Name                                                             | KGALI TSIE                                                                                 |
| Telephone number                                                 | 0573913339                                                                               | Telephone number                                                 | 057 3913179                                                                                |
| Cell number                                                      | 0765715358                                                                               | Cell number                                                      |                                                                                            |
| Fax number                                                       |                                                                                          | Fax number                                                       |                                                                                            |
| E-mail address                                                   | <a href="mailto:lindsey.williams@matjhabeng.co.za">lindsey.williams@matjhabeng.co.za</a> | E-mail address                                                   | <a href="mailto:kgali.tsie@matjhabeng.co.za">kgali.tsie@matjhabeng.co.za</a>               |

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

FS184 Matjhabeng - Table A1 Budget Summary

| Description                                                   | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    |                   | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                               | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousands                                                   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Financial Performance                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                                | 424 353         | 443 340         | 408 090         | 466 597              | 466 597         | 466 597            | 398 485           | 494 592                                             | 514 376                | 518 827                |
| Service charges                                               | 1 331 762       | 1 368 573       | 1 405 406       | 2 076 387            | 1 976 387       | 1 976 387          | 1 381 409         | 1 787 986                                           | 2 332 930              | 2 342 069              |
| Investment revenue                                            | 815             | 2 390           | 10 318          | 4 870                | 4 870           | 4 870              | 4 098             | 5 162                                               | 5 472                  | 5 415                  |
| Transfer and subsidies - Operational                          | 632 601         | 569 972         | 636 814         | 692 171              | 691 966         | 691 966            | 671 932           | 737 537                                             | 783 505                | 773 676                |
| Other own revenue                                             | 309 916         | 287 198         | 457 667         | 918 387              | 918 387         | 918 387            | 483 688           | 1 146 599                                           | 730 163                | 958 161                |
| Total Revenue (excluding capital transfers and contributions) | 2 699 447       | 2 671 474       | 2 918 296       | 4 158 412            | 4 058 207       | 4 058 207          | 2 939 612         | 4 171 877                                           | 4 366 447              | 4 598 149              |
| Employee costs                                                | 833 734         | 874 723         | 1 005 242       | 952 980              | 952 980         | 952 980            | 782 935           | 999 676                                             | 1 070 769              | 1 048 660              |
| Remuneration of councillors                                   | 28 671          | 16 349          | 9 512           | 39 362               | 39 362          | 39 362             | 8 092             | 41 291                                              | 44 227                 | 43 314                 |
| Depreciation and amortisation                                 | 233 601         | 241 822         | 250 766         | 248 648              | 248 648         | 248 648            | –                 | 263 567                                             | 279 381                | –                      |
| Interest                                                      | 108 812         | 173 475         | 332 178         | 183 884              | 173 556         | 173 556            | 306               | 194 917                                             | 206 612                | 204 468                |
| Inventory consumed and bulk purchases                         | 544 880         | 643 907         | 626 574         | 1 524 737            | 1 506 099       | 1 506 099          | 764 649           | 1 685 669                                           | 1 974 689              | 1 012 119              |
| Transfers and subsidies                                       | 1 528           | 1 194           | 753             | 1 330                | (393)           | (393)              | (393)             | 1 330                                               | 1 494                  | 1 395                  |
| Other expenditure                                             | 1 658 224       | 1 500 438       | 1 413 765       | 1 023 278            | 1 040 789       | 1 040 789          | 238 718           | 952 690                                             | 395 004                | 1 104 272              |
| Total Expenditure                                             | 3 409 450       | 3 451 910       | 3 638 790       | 3 974 219            | 3 961 041       | 3 961 041          | 1 794 307         | 4 139 140                                           | 3 972 176              | 3 414 228              |
| Surplus/(Deficit)                                             | (710 002)       | (780 436)       | (720 494)       | 184 193              | 97 166          | 97 166             | 1 145 305         | 32 737                                              | 394 271                | 1 183 921              |
| Transfers and subsidies - capital (monetary allocations)      | 157 742         | 99 264          | 126 604         | 192 914              | 222 955         | 222 955            | 118 198           | 183 574                                             | 286 421                | 192 569                |
| Transfers and subsidies - capital (in-kind)                   | –               | 44 552          | 4 217           | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Surplus/(Deficit) after capital transfers & contributions     | (552 260)       | (636 621)       | (589 673)       | 377 107              | 320 121         | 320 121            | 1 263 503         | 216 311                                             | 680 692                | 1 376 490              |
| Share of Surplus/Deficit attributable to Associate            | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Surplus/(Deficit) for the year                                | (552 260)       | (636 621)       | (589 673)       | 377 107              | 320 121         | 320 121            | 1 263 503         | 216 311                                             | 680 692                | 1 376 490              |
| Capital expenditure & funds sources                           |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Capital expenditure                                           | 90 009          | 155 878         | 253 667         | 202 914              | 315 071         | 315 071            | 123 175           | 200 574                                             | 227 994                | 228 978                |
| Transfers recognised - capital                                | 80 376          | 131 040         | 121 184         | 192 914              | 215 347         | 215 347            | 93 848            | 183 574                                             | 216 758                | 218 488                |
| Borrowing                                                     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Internally generated funds                                    | 9 634           | 24 838          | 132 484         | 10 000               | 99 724          | 99 724             | 29 328            | 17 000                                              | 11 236                 | 10 490                 |
| Total sources of capital funds                                | 90 009          | 155 878         | 253 667         | 202 914              | 315 071         | 315 071            | 123 175           | 200 574                                             | 227 994                | 228 978                |
| Financial position                                            |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total current assets                                          | 3 327 279       | 3 788 412       | 4 140 930       | 16 008 751           | 15 979 284      | 15 979 284         | 5 286 471         | 10 398 148                                          | 5 801 824              | 13 435 342             |
| Total non current assets                                      | 5 153 475       | 5 754 232       | 5 536 004       | (4 178 579)          | (4 272 106)     | (4 272 106)        | 5 659 179         | 2 950 037                                           | 6 286 621              | (3 082 699)            |
| Total current liabilities                                     | 11 338 641      | 12 934 210      | 14 319 017      | 11 448 223           | 11 372 013      | 11 372 013         | 14 383 961        | 8 602 567                                           | 11 384 272             | 10 142 398             |
| Total non current liabilities                                 | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Community wealth/Equity                                       | (1 949 542)     | (2 533 633)     | (3 947 349)     | 377 107              | 320 121         | 320 121            | (3 378 580)       | 4 006 311                                           | 680 692                | 1 376 490              |
| Cash flows                                                    |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Net cash from (used) operating                                | 1 094 112       | (732 308)       | (1 159 205)     | 713 072              | 714 967         | 714 967            | (636 708)         | 186 675                                             | 804 479                | (2 365 670)            |
| Net cash from (used) investing                                | (51 840)        | (113 878)       | (253 667)       | 319 696              | 60 000          | 60 000             | (112 359)         | (152 591)                                           | 50 935                 | 69 707                 |
| Net cash from (used) financing                                | 35 000          | 67 146          | 612             | –                    | –               | –                  | 1 431             | –                                                   | 45 181                 | –                      |
| Cash/cash equivalents at the year end                         | 1 136 072       | (713 820)       | (1 208 753)     | 1 032 768            | 774 967         | 774 967            | (747 636)         | 120 148                                             | 1 020 743              | (1 275 220)            |
| Cash backing/surplus reconciliation                           |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash and investments available                                | 57 169          | 203 507         | 131 378         | 3 684 878            | 3 686 773       | 3 686 773          | 17 794            | 4 749 961                                           | 4 250 201              | 413 990                |
| Application of cash and investments                           | 8 790 256       | 10 173 651      | 11 410 074      | 6 562 002            | 6 395 901       | 6 395 901          | 11 366 667        | 3 308 530                                           | 9 219 454              | 11 396 701             |
| Balance - surplus (shortfall)                                 | (8 733 088)     | (9 970 144)     | (11 278 696)    | (2 877 124)          | (2 709 128)     | (2 709 128)        | (11 348 874)      | 1 441 430                                           | (4 969 253)            | (10 982 711)           |
| Asset management                                              |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Asset register summary (WDV)                                  | 4 800 105       | 5 442 862       | 5 182 634       | (4 438 275)          | (4 531 802)     | (4 531 802)        |                   | 2 674 724                                           | 5 994 827              | (3 371 502)            |
| Depreciation                                                  | 233 601         | 241 822         | 250 766         | 248 648              | 248 648         | 248 648            |                   | 263 567                                             | 279 381                | –                      |
| Renewal and Upgrading of Existing Assets                      | 5 790           | 27 053          | 55 916          | 8 077                | 10 568          | 10 568             |                   | 103 501                                             | 9 075                  | 116 508                |
| Repairs and Maintenance                                       | 31 362          | 31 665          | 40 240          | 231 505              | 202 209         | 202 209            |                   | 250 395                                             | 381 862                | 257 419                |
| Free services                                                 |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cost of Free Basic Services provided                          | 58 966          | 106 535         | 76 342          | 79 085               | 79 085          | 79 085             |                   | 85 693                                              | 98 465                 | 89 881                 |
| Revenue cost of free services provided                        | 55 962          | 78 550          | 75 634          | 47 412               | 47 412          | 47 412             |                   | 50 257                                              | 53 272                 | 52 720                 |
| Households below minimum service level                        |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Water:                                                        | –               | 1               | –               | 1                    | 1               | 1                  |                   | 1                                                   | 1                      | 1                      |
| Sanitation/sewerage:                                          | –               | 18              | –               | 19                   | 19              | 19                 |                   | 20                                                  | 21                     | 22                     |
| Energy:                                                       | –               | 30              | –               | 32                   | 32              | 32                 |                   | 34                                                  | 34                     | 36                     |
| Refuse:                                                       | –               | 14              | –               | 15                   | 15              | 15                 |                   | 16                                                  | 17                     | 18                     |

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

| Functional Classification Description | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                       |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                            | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Revenue - Functional                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Governance and administration         |     | 1 335 638       | 1 200 749       | 1 294 588       | 1 957 584            | 1 987 420       | 1 987 420          | 1 643 472                                           | 2 233 181              | 2 127 221              |
| Executive and council                 |     | 790 338         | 632 577         | 763 435         | 945 085              | 974 921         | 974 921            | 484 711                                             | 1 137 343              | 1 032 962              |
| Finance and administration            |     | 545 300         | 568 172         | 531 153         | 1 012 499            | 1 012 499       | 1 012 499          | 1 158 761                                           | 1 095 839              | 1 094 259              |
| Internal audit                        |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Community and public safety           |     | 14 879          | 13 085          | 12 601          | 51 677               | 51 677          | 51 677             | 254 336                                             | 58 064                 | 26 011                 |
| Community and social services         |     | 3 489           | 2 768           | 1 867           | 13 332               | 13 332          | 13 332             | 14 132                                              | 14 980                 | 14 824                 |
| Sport and recreation                  |     | 131             | 95              | 182             | 1 462                | 1 462           | 1 462              | 1 550                                               | 1 643                  | 1 626                  |
| Public safety                         |     | 11 260          | 10 223          | 10 553          | 36 883               | 36 883          | 36 883             | 38 654                                              | 41 441                 | 9 561                  |
| Housing                               |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Health                                |     | –               | –               | –               | –                    | –               | –                  | 200 000                                             | –                      | –                      |
| Economic and environmental services   |     | 20              | 13              | 13              | 130                  | 130             | 130                | 66 219                                              | 147                    | 145                    |
| Planning and development              |     | 20              | 13              | 13              | 130                  | 130             | 130                | 16 219                                              | 147                    | 145                    |
| Road transport                        |     | –               | –               | –               | –                    | –               | –                  | 50 000                                              | –                      | –                      |
| Environmental protection              |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Trading services                      |     | 1 506 406       | 1 601 199       | 1 741 662       | 2 316 529            | 2 216 529       | 2 216 529          | 2 364 360                                           | 2 332 930              | 2 609 092              |
| Energy sources                        |     | 674 589         | 715 417         | 678 359         | 1 116 590            | 1 116 590       | 1 116 590          | 887 426                                             | 1 182 657              | 1 241 581              |
| Water management                      |     | 503 778         | 526 716         | 657 984         | 784 981              | 684 981         | 684 981            | 998 346                                             | 759 738                | 891 518                |
| Waste water management                |     | 203 112         | 213 340         | 250 880         | 244 792              | 244 792         | 244 792            | 284 915                                             | 234 028                | 280 933                |
| Waste management                      |     | 124 927         | 145 726         | 154 438         | 170 166              | 170 166         | 170 166            | 193 673                                             | 156 508                | 195 059                |
| Other                                 | 4   | 246             | 243             | 252             | 25 406               | 25 406          | 25 406             | 27 064                                              | 28 546                 | 28 250                 |
| Total Revenue - Functional            | 2   | 2 857 190       | 2 815 290       | 3 049 117       | 4 351 326            | 4 281 162       | 4 281 162          | 4 355 451                                           | 4 652 868              | 4 790 718              |
| Expenditure - Functional              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Governance and administration         |     | 863 177         | 958 422         | 1 276 443       | 793 782              | 802 798         | 802 798            | 855 256                                             | 864 608                | 870 938                |
| Executive and council                 |     | 191 365         | 234 394         | 223 406         | 224 060              | 218 359         | 218 359            | 235 995                                             | 251 754                | 247 559                |
| Finance and administration            |     | 667 459         | 720 475         | 1 046 605       | 563 676              | 578 337         | 578 337            | 612 916                                             | 606 060                | 616 724                |
| Internal audit                        |     | 4 353           | 3 553           | 6 432           | 6 046                | 6 101           | 6 101              | 6 345                                               | 6 794                  | 6 656                  |
| Community and public safety           |     | 290 594         | 302 027         | 298 602         | 371 324              | 361 286         | 361 286            | 384 714                                             | 426 519                | 403 565                |
| Community and social services         |     | 73 918          | 103 426         | 107 723         | 137 554              | 136 085         | 136 085            | 144 668                                             | 158 321                | 151 757                |
| Sport and recreation                  |     | 74 198          | 66 626          | 57 708          | 72 352               | 72 733          | 72 733             | 76 008                                              | 81 295                 | 79 732                 |
| Public safety                         |     | 111 982         | 100 523         | 101 800         | 117 287              | 108 465         | 108 465            | 121 173                                             | 131 784                | 127 111                |
| Housing                               |     | 20 491          | 21 204          | 21 150          | 26 465               | 26 435          | 26 435             | 24 319                                              | 35 270                 | 25 510                 |
| Health                                |     | 10 005          | 10 248          | 10 220          | 17 666               | 17 568          | 17 568             | 18 546                                              | 19 849                 | 19 455                 |
| Economic and environmental services   |     | 174 785         | 186 235         | 173 041         | 98 719               | 98 532          | 98 532             | 154 019                                             | 133 392                | 109 116                |
| Planning and development              |     | 44 653          | 38 488          | 45 968          | 58 448               | 58 457          | 58 457             | 61 435                                              | 65 672                 | 64 446                 |
| Road transport                        |     | 130 132         | 147 747         | 127 073         | 40 270               | 40 075          | 40 075             | 92 583                                              | 67 720                 | 44 670                 |
| Environmental protection              |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Trading services                      |     | 2 808 727       | 2 639 394       | 2 537 020       | 2 698 455            | 2 677 532       | 2 677 532          | 2 016 750                                           | 2 534 242              | 2 768 322              |
| Energy sources                        |     | 1 133 605       | 1 107 892       | 1 115 150       | 903 828              | 895 736         | 895 736            | 1 068 990                                           | 991 170                | 937 795                |
| Water management                      |     | 968 192         | 898 732         | 921 274         | 1 363 865            | 1 354 572       | 1 354 572          | 467 839                                             | 1 067 921              | 1 484 138              |
| Waste water management                |     | 472 283         | 343 269         | 296 446         | 256 639              | 253 160         | 253 160            | 297 135                                             | 279 507                | 207 883                |
| Waste management                      |     | 234 647         | 289 502         | 204 149         | 174 123              | 174 065         | 174 065            | 182 787                                             | 195 645                | 138 505                |
| Other                                 | 4   | 7 057           | 7 085           | 5 227           | 11 939               | 10 691          | 10 691             | 12 574                                              | 13 415                 | 13 191                 |
| Total Expenditure - Functional        | 3   | 4 144 340       | 4 093 163       | 4 290 332       | 3 974 219            | 3 950 839       | 3 950 839          | 3 423 313                                           | 3 972 176              | 4 165 131              |
| Surplus/(Deficit) for the year        |     | (1 287 151)     | (1 277 874)     | (1 241 216)     | 377 107              | 330 324         | 330 324            | 932 138                                             | 680 692                | 625 587                |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

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

| City of Warragunga - Table A2 Budgeted Financial Performance (Revenue and Expenditure by functional classification) |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
|---------------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
| Functional Classification Description                                                                               | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|                                                                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                                                                                          | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Revenue - Functional                                                                                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Municipal governance and administration                                                                             |     | 1 335 638       | 1 200 749       | 1 294 588       | 1 957 584            | 1 987 420       | 1 987 420          | 1 643 472                                           | 2 233 181              | 2 127 221              |
| Executive and council                                                                                               |     | 790 338         | 632 577         | 763 435         | 945 085              | 974 921         | 974 921            | 484 711                                             | 1 137 343              | 1 032 962              |
| Mayor and Council                                                                                                   |     | 790 343         | 632 591         | 763 418         | 945 085              | 974 921         | 974 921            | 384 711                                             | 1 137 343              | 1 032 962              |
| Municipal Manager, Town Secretary and Chief Executive                                                               |     | (5)             | (14)            | 17              | -                    | -               | -                  | 100 000                                             | -                      | -                      |
| Finance and administration                                                                                          |     | 545 300         | 568 172         | 531 153         | 1 012 499            | 1 012 499       | 1 012 499          | 1 158 761                                           | 1 095 839              | 1 094 259              |
| Administrative and Corporate Support                                                                                |     | 53 433          | 2 586           | 10 114          | 8 705                | 8 705           | 8 705              | 57 287                                              | 9 781                  | 9 680                  |
| Asset Management                                                                                                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Finance                                                                                                             |     | 472 764         | 543 751         | 498 611         | 963 950              | 963 950         | 963 950            | 1 071 419                                           | 1 041 288              | 1 071 612              |
| Fleet Management                                                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Human Resources                                                                                                     |     | 1 954           | 1 835           | 1 767           | 11 497               | 11 497          | 11 497             | 7                                                   | 12 918                 | 12 784                 |
| Information Technology                                                                                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Legal Services                                                                                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Marketing, Customer Relations, Publicity and Media Co-                                                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Property Services                                                                                                   |     | 17 148          | 19 999          | 20 660          | 28 347               | 28 347          | 28 347             | 30 048                                              | 31 851                 | 183                    |
| Risk Management                                                                                                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Security Services                                                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Supply Chain Management                                                                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Valuation Service                                                                                                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Internal audit                                                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Governance Function                                                                                                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Community and public safety                                                                                         |     | 14 879          | 13 085          | 12 601          | 51 677               | 51 677          | 51 677             | 254 336                                             | 58 064                 | 26 011                 |
| Community and social services                                                                                       |     | 3 489           | 2 768           | 1 867           | 13 332               | 13 332          | 13 332             | 14 132                                              | 14 980                 | 14 824                 |
| Aged Care                                                                                                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Agricultural                                                                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Animal Care and Diseases                                                                                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Cemeteries, Funeral Parlours and Crematoriums                                                                       |     | 3 489           | 2 768           | 1 867           | 13 332               | 13 332          | 13 332             | 14 132                                              | 14 980                 | 14 824                 |
| Child Care Facilities                                                                                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Community Halls and Facilities                                                                                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Consumer Protection                                                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Cultural Matters                                                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Disaster Management                                                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Education                                                                                                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Indigenous and Customary Law                                                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Industrial Promotion                                                                                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Language Policy                                                                                                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Libraries and Archives                                                                                              |     | 0               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Literacy Programmes                                                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Media Services                                                                                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Museums and Art Galleries                                                                                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Population Development                                                                                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Provincial Cultural Matters                                                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Theatres                                                                                                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Zoo's                                                                                                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Sport and recreation                                                                                                |     | 131             | 95              | 182             | 1 462                | 1 462           | 1 462              | 1 550                                               | 1 643                  | 1 626                  |
| Beaches and Jetties                                                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Casinos, Racing, Gambling, Wagering                                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Community Parks (including Nurseries)                                                                               |     | 97              | 82              | 169             | 1 462                | 1 462           | 1 462              | 1 550                                               | 1 643                  | 1 626                  |
| Recreational Facilities                                                                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Sports Grounds and Stadiums                                                                                         |     | 34              | 12              | 13              | -                    | -               | -                  | -                                                   | -                      | -                      |
| Public safety                                                                                                       |     | 11 260          | 10 223          | 10 553          | 36 883               | 36 883          | 36 883             | 38 654                                              | 41 441                 | 9 561                  |
| Civil Defence                                                                                                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Cleansing                                                                                                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Control of Public Nuisances                                                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Fencing and Fences                                                                                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Fire Fighting and Protection                                                                                        |     | 5 611           | 1 977           | 8 528           | 6 175                | 6 175           | 6 175              | 4 618                                               | 6 938                  | 6 866                  |
| Licensing and Control of Animals                                                                                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Police Forces, Traffic and Street Parking Control                                                                   |     | 5 649           | 8 246           | 2 025           | 30 708               | 30 708          | 30 708             | 34 036                                              | 34 503                 | 2 695                  |
| Pounds                                                                                                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Housing                                                                                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Housing                                                                                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Informal Settlements                                                                                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Health                                                                                                              |     | -               | -               | -               | -                    | -               | -                  | 200 000                                             | -                      | -                      |
| Ambulance                                                                                                           |     |                 |                 |                 |                      |                 |                    | 200 000                                             |                        |                        |
| Health Services                                                                                                     |     | -               | -               | -               | -                    | -               | -                  |                                                     | -                      | -                      |
| Laboratory Services                                                                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Food Control                                                                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Health Surveillance and Prevention of Communicable Diseases                                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Vector Control                                                                                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Chemical Safety                                                                                                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |

|                                                          |           |           |           |           |           |           |           |           |           |
|----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Economic and environmental services</b>               | 20        | 13        | 13        | 130       | 130       | 130       | 66 219    | 147       | 145       |
| Planning and development                                 | 20        | 13        | 13        | 130       | 130       | 130       | 16 219    | 147       | 145       |
| Billboards                                               |           |           |           |           |           |           |           |           |           |
| Corporate Wide Strategic Planning (IDPs, LEDs)           | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Central City Improvement District                        |           |           |           |           |           |           |           |           |           |
| Development Facilitation                                 |           |           |           |           |           |           |           |           |           |
| Economic Development/Planning                            |           |           |           |           |           |           |           |           |           |
| Regional Planning and Development                        |           |           |           |           |           |           |           |           |           |
| Town Planning, Building Regulations and Enforcement, and | 20        | 13        | 13        | 130       | 130       | 130       | 16 219    | 147       | 145       |
| Project Management Unit                                  | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Provincial Planning                                      |           |           |           |           |           |           |           |           |           |
| Support to Local Municipalities                          |           |           |           |           |           |           |           |           |           |
| Road transport                                           | -         | -         | -         | -         | -         | -         | 50 000    | -         | -         |
| Public Transport                                         |           |           |           |           |           |           |           |           |           |
| Road and Traffic Regulation                              |           |           |           |           |           |           |           |           |           |
| Roads                                                    | -         | -         | -         | -         | -         | -         | 50 000    | -         | -         |
| Taxi Ranks                                               |           |           |           |           |           |           |           |           |           |
| Environmental protection                                 | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Biodiversity and Landscape                               |           |           |           |           |           |           |           |           |           |
| Coastal Protection                                       |           |           |           |           |           |           |           |           |           |
| Indigenous Forests                                       |           |           |           |           |           |           |           |           |           |
| Nature Conservation                                      |           |           |           |           |           |           |           |           |           |
| Pollution Control                                        |           |           |           |           |           |           |           |           |           |
| Soil Conservation                                        |           |           |           |           |           |           |           |           |           |
| <b>Trading services</b>                                  | 1 506 406 | 1 601 199 | 1 741 662 | 2 316 529 | 2 216 529 | 2 216 529 | 2 364 360 | 2 332 930 | 2 609 092 |
| Energy sources                                           | 674 589   | 715 417   | 678 359   | 1 116 590 | 1 116 590 | 1 116 590 | 887 426   | 1 182 657 | 1 241 581 |
| Electricity                                              | 674 589   | 715 417   | 678 359   | 1 116 590 | 1 116 590 | 1 116 590 | 887 426   | 1 182 657 | 1 241 581 |
| Street Lighting and Signal Systems                       | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Nonelectric Energy                                       |           |           |           |           |           |           |           |           |           |
| Water management                                         | 503 778   | 526 716   | 657 984   | 784 981   | 684 981   | 684 981   | 998 346   | 759 738   | 891 518   |
| Water Treatment                                          |           |           |           |           |           |           |           |           |           |
| Water Distribution                                       | 503 778   | 526 716   | 657 984   | 784 981   | 684 981   | 684 981   | 998 346   | 759 738   | 891 518   |
| Water Storage                                            |           |           |           |           |           |           |           |           |           |
| Waste water management                                   | 203 112   | 213 340   | 250 880   | 244 792   | 244 792   | 244 792   | 284 915   | 234 028   | 280 933   |
| Public Toilets                                           |           |           |           |           |           |           |           |           |           |
| Sewerage                                                 | 203 112   | 213 340   | 250 880   | 244 792   | 244 792   | 244 792   | 284 915   | 234 028   | 280 933   |
| Storm Water Management                                   | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| Waste Water Treatment                                    |           |           |           |           |           |           |           |           |           |
| Waste management                                         | 124 927   | 145 726   | 154 438   | 170 166   | 170 166   | 170 166   | 193 673   | 156 508   | 195 059   |
| Recycling                                                |           |           |           |           |           |           |           |           |           |
| Solid Waste Disposal (Landfill Sites)                    | 124 927   | 145 726   | 154 438   | 170 166   | 170 166   | 170 166   | 193 673   | 156 508   | 195 059   |
| Solid Waste Removal                                      |           |           |           |           |           |           |           |           |           |
| Street Cleaning                                          |           |           |           |           |           |           |           |           |           |
| <b>Other</b>                                             | 246       | 243       | 252       | 25 406    | 25 406    | 25 406    | 27 064    | 28 546    | 28 250    |
| Abattoirs                                                |           |           |           |           |           |           |           |           |           |
| Air Transport                                            | 246       | 243       | 252       | 156       | 156       | 156       | 300       | 176       | 174       |
| Forestry                                                 |           |           |           |           |           |           |           |           |           |
| Licensing and Regulation                                 |           |           |           |           |           |           |           |           |           |
| Markets                                                  | -         | -         | -         | 25 250    | 25 250    | 25 250    | 26 765    | 28 370    | 28 076    |
| Tourism                                                  |           |           |           |           |           |           |           |           |           |
| <b>Total Revenue - Functional</b>                        | 2 857 190 | 2 815 290 | 3 049 117 | 4 351 326 | 4 281 162 | 4 281 162 | 4 355 451 | 4 652 868 | 4 790 718 |

| Expenditure - Functional                               |         |         |           |         |         |         |         |         |         |
|--------------------------------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|
| Municipal governance and administration                | 863 177 | 958 422 | 1 276 443 | 793 782 | 802 798 | 802 798 | 855 256 | 864 608 | 870 938 |
| Executive and council                                  | 191 365 | 234 394 | 223 406   | 224 060 | 218 359 | 218 359 | 235 995 | 251 754 | 247 559 |
| Mayor and Council                                      | 173 131 | 211 555 | 195 330   | 193 132 | 188 378 | 188 378 | 203 519 | 217 003 | 213 491 |
| Municipal Manager, Town Secretary and Chief Executive  | 18 234  | 22 839  | 28 076    | 30 928  | 29 981  | 29 981  | 32 477  | 34 751  | 34 068  |
| Finance and administration                             | 667 459 | 720 475 | 1 046 605 | 563 676 | 578 337 | 578 337 | 612 916 | 606 060 | 616 724 |
| Administrative and Corporate Support                   | 202 833 | 170 288 | 210 966   | 88 717  | 102 370 | 102 370 | 93 464  | 99 682  | 98 044  |
| Asset Management                                       | 14 030  | 19 000  | 34 015    | 35 951  | 35 231  | 35 231  | 62 965  | 40 395  | 39 825  |
| Finance                                                | 193 879 | 299 303 | 545 941   | 263 757 | 253 627 | 253 627 | 271 860 | 269 072 | 285 181 |
| Fleet Management                                       |         |         |           |         |         |         |         |         |         |
| Human Resources                                        | 21 249  | 22 921  | 29 183    | 27 553  | 27 681  | 27 681  | 28 927  | 30 959  | 30 345  |
| Information Technology                                 | 44 983  | 45 168  | 45 075    | 40 664  | 33 798  | 33 798  | 42 991  | 45 690  | 45 097  |
| Legal Services                                         | 46 137  | 39 609  | 22 159    | 18 521  | 25 435  | 25 435  | 19 557  | 20 810  | 20 515  |
| Marketing, Customer Relations, Publicity and Media Co- | 3 088   | –       | –         | –       | –       | –       | –       | –       | –       |
| Property Services                                      | 3 979   | 4 813   | 5 335     | 2 010   | 2 010   | 2 010   | 2 131   | 2 258   | 2 235   |
| Risk Management                                        |         |         |           |         |         |         |         |         |         |
| Security Services                                      | 107 813 | 102 137 | 130 479   | 67 483  | 80 525  | 80 525  | 71 011  | 75 824  | 74 490  |
| Supply Chain Management                                | 13 383  | 14 151  | 17 743    | 16 020  | 14 660  | 14 660  | 16 831  | 18 000  | 17 655  |
| Valuation Service                                      | 16 085  | 3 084   | 5 707     | 3 000   | 3 000   | 3 000   | 3 180   | 3 371   | 3 336   |
| Internal audit                                         | 4 353   | 3 553   | 6 432     | 6 046   | 6 101   | 6 101   | 6 345   | 6 794   | 6 656   |
| Governance Function                                    | 4 353   | 3 553   | 6 432     | 6 046   | 6 101   | 6 101   | 6 345   | 6 794   | 6 656   |
| Community and public safety                            | 290 594 | 302 027 | 298 602   | 371 324 | 361 286 | 361 286 | 384 714 | 426 519 | 403 565 |
| Community and social services                          | 73 918  | 103 426 | 107 723   | 137 554 | 136 085 | 136 085 | 144 668 | 158 321 | 151 757 |
| Aged Care                                              |         |         |           |         |         |         |         |         |         |
| Agricultural                                           |         |         |           |         |         |         |         |         |         |
| Animal Care and Diseases                               |         |         |           |         |         |         |         |         |         |
| Cemeteries, Funeral Parlours and Crematoriums          | 22 919  | 23 930  | 13 541    | 14 068  | 10 068  | 10 068  | 14 820  | 15 806  | 15 547  |
| Child Care Facilities                                  |         |         |           |         |         |         |         |         |         |
| Community Halls and Facilities                         | 41 041  | 69 840  | 84 916    | 101 791 | 105 303 | 105 303 | 107 076 | 118 137 | 112 323 |
| Consumer Protection                                    |         |         |           |         |         |         |         |         |         |
| Cultural Matters                                       |         |         |           |         |         |         |         |         |         |
| Disaster Management                                    | 22      | –       | 6         | 1 000   | 18      | 18      | 1 060   | 1 124   | 1 112   |
| Education                                              |         |         |           |         |         |         |         |         |         |
| Indigenous and Customary Law                           |         |         |           |         |         |         |         |         |         |
| Industrial Promotion                                   |         |         |           |         |         |         |         |         |         |
| Language Policy                                        |         |         |           |         |         |         |         |         |         |
| Libraries and Archives                                 | 9 937   | 9 656   | 9 261     | 20 696  | 20 696  | 20 696  | 21 712  | 23 254  | 22 776  |
| Literacy Programmes                                    |         |         |           |         |         |         |         |         |         |
| Media Services                                         |         |         |           |         |         |         |         |         |         |
| Museums and Art Galleries                              |         |         |           |         |         |         |         |         |         |
| Population Development                                 |         |         |           |         |         |         |         |         |         |
| Provincial Cultural Matters                            |         |         |           |         |         |         |         |         |         |
| Theatres                                               |         |         |           |         |         |         |         |         |         |
| Zoo's                                                  |         |         |           |         |         |         |         |         |         |
| Sport and recreation                                   | 74 198  | 66 626  | 57 708    | 72 352  | 72 733  | 72 733  | 76 008  | 81 295  | 79 732  |
| Beaches and Jetties                                    |         |         |           |         |         |         |         |         |         |
| Casinos, Racing, Gambling, Wagering                    |         |         |           |         |         |         |         |         |         |
| Community Parks (including Nurseries)                  | 65 903  | 56 024  | 48 228    | 61 997  | 62 367  | 62 367  | 65 115  | 69 659  | 68 306  |
| Recreational Facilities                                | 3 302   | 5 174   | 4 088     | 5 894   | 5 905   | 5 905   | 6 210   | 6 622   | 6 514   |
| Sports Grounds and Stadiums                            | 4 993   | 5 428   | 5 392     |         |         |         |         |         |         |

|                                                          |   |             |             |             |           |           |           |           |           |           |
|----------------------------------------------------------|---|-------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Economic and environmental services</b>               |   | 174 785     | 186 235     | 173 041     | 98 719    | 98 532    | 98 532    | 154 019   | 133 392   | 109 116   |
| Planning and development                                 |   | 44 653      | 38 488      | 45 968      | 58 448    | 58 457    | 58 457    | 61 435    | 65 672    | 64 446    |
| Billboards                                               |   |             |             |             |           |           |           |           |           |           |
| Corporate Wide Strategic Planning (IDPs, LEDs)           |   | 4 031       | 4 315       | 3 867       | 7 434     | 7 434     | 7 434     | 7 798     | 8 352     | 8 180     |
| Central City Improvement District                        |   |             |             |             |           |           |           |           |           |           |
| Development Facilitation                                 |   |             |             |             |           |           |           |           |           |           |
| Economic Development/Planning                            |   |             |             |             |           |           |           |           |           |           |
| Regional Planning and Development                        |   |             |             |             |           |           |           |           |           |           |
| Town Planning, Building Regulations and Enforcement, and |   | 26 165      | 27 126      | 33 240      | 41 057    | 41 023    | 41 023    | 43 191    | 46 132    | 45 307    |
| Project Management Unit                                  |   | 14 458      | 7 047       | 8 862       | 9 958     | 10 000    | 10 000    | 10 446    | 11 189    | 10 958    |
| Provincial Planning                                      |   |             |             |             |           |           |           |           |           |           |
| Support to Local Municipalities                          |   |             |             |             |           |           |           |           |           |           |
| Road transport                                           |   | 130 132     | 147 747     | 127 073     | 40 270    | 40 075    | 40 075    | 92 583    | 67 720    | 44 670    |
| Public Transport                                         |   |             |             |             |           |           |           |           |           |           |
| Road and Traffic Regulation                              |   |             |             |             |           |           |           |           |           |           |
| Roads                                                    |   | 130 132     | 147 747     | 127 073     | 40 270    | 40 075    | 40 075    | 92 583    | 67 720    | 44 670    |
| Taxi Ranks                                               |   |             |             |             |           |           |           |           |           |           |
| Environmental protection                                 |   | -           | -           | -           | -         | -         | -         | -         | -         | -         |
| Biodiversity and Landscape                               |   |             |             |             |           |           |           |           |           |           |
| Coastal Protection                                       |   |             |             |             |           |           |           |           |           |           |
| Indigenous Forests                                       |   |             |             |             |           |           |           |           |           |           |
| Nature Conservation                                      |   |             |             |             |           |           |           |           |           |           |
| Pollution Control                                        |   |             |             |             |           |           |           |           |           |           |
| Soil Conservation                                        |   |             |             |             |           |           |           |           |           |           |
| <b>Trading services</b>                                  |   | 2 808 727   | 2 639 394   | 2 537 020   | 2 698 455 | 2 677 532 | 2 677 532 | 2 016 750 | 2 534 242 | 2 768 322 |
| Energy sources                                           |   | 1 133 605   | 1 107 892   | 1 115 150   | 903 828   | 895 736   | 895 736   | 1 068 990 | 991 170   | 937 795   |
| Electricity                                              |   | 1 050 265   | 1 101 872   | 1 112 285   | 896 060   | 893 161   | 893 161   | 1 060 762 | 982 442   | 929 165   |
| Street Lighting and Signal Systems                       |   | 83 341      | 6 020       | 2 865       | 7 768     | 2 575     | 2 575     | 8 227     | 8 728     | 8 631     |
| Nonelectric Energy                                       |   |             |             |             |           |           |           |           |           |           |
| Water management                                         |   | 968 192     | 898 732     | 921 274     | 1 363 865 | 1 354 572 | 1 354 572 | 467 839   | 1 067 921 | 1 484 138 |
| Water Treatment                                          |   |             |             |             |           |           |           |           |           |           |
| Water Distribution                                       |   | 968 192     | 898 732     | 921 274     | 1 363 865 | 1 354 572 | 1 354 572 | 467 839   | 1 067 921 | 1 484 138 |
| Water Storage                                            |   |             |             |             |           |           |           |           |           |           |
| Waste water management                                   |   | 472 283     | 343 269     | 296 446     | 256 639   | 253 160   | 253 160   | 297 135   | 279 507   | 207 883   |
| Public Toilets                                           |   |             |             |             |           |           |           |           |           |           |
| Sewerage                                                 |   | 431 783     | 312 015     | 267 077     | 217 073   | 213 594   | 213 594   | 255 507   | 235 051   | 164 216   |
| Storm Water Management                                   |   | 40 500      | 31 253      | 29 370      | 39 566    | 39 566    | 39 566    | 41 628    | 44 456    | 43 668    |
| Waste Water Treatment                                    |   |             |             |             |           |           |           |           |           |           |
| Waste management                                         |   | 234 647     | 289 502     | 204 149     | 174 123   | 174 065   | 174 065   | 182 787   | 195 645   | 138 505   |
| Recycling                                                |   |             |             |             |           |           |           |           |           |           |
| Solid Waste Disposal (Landfill Sites)                    |   | 213 717     | 234 407     | 183 301     | 114 194   | 114 194   | 114 194   | 170 844   | 128 308   | 125 977   |
| Solid Waste Removal                                      |   | 20 930      | 55 095      | 20 847      | 59 930    | 59 871    | 59 871    | 11 943    | 67 337    | 12 528    |
| Street Cleaning                                          |   |             |             |             |           |           |           |           |           |           |
| <b>Other</b>                                             |   | 7 057       | 7 085       | 5 227       | 11 939    | 10 691    | 10 691    | 12 574    | 13 415    | 13 191    |
| Abattoirs                                                |   |             |             |             |           |           |           |           |           |           |
| Air Transport                                            |   | 783         | 833         | 928         | 1 093     | 243       | 243       | 1 156     | 1 228     | 1 212     |
| Forestry                                                 |   |             |             |             |           |           |           |           |           |           |
| Licensing and Regulation                                 |   |             |             |             |           |           |           |           |           |           |
| Markets                                                  |   | 6 274       | 6 253       | 4 299       | 10 846    | 10 448    | 10 448    | 11 419    | 12 187    | 11 978    |
| Tourism                                                  |   |             |             |             |           |           |           |           |           |           |
| <b>Total Expenditure - Functional</b>                    | 3 | 4 144 340   | 4 093 163   | 4 290 332   | 3 974 219 | 3 950 839 | 3 950 839 | 3 423 313 | 3 972 176 | 4 165 131 |
| <b>Surplus/(Deficit) for the year</b>                    |   | (1 287 151) | (1 277 874) | (1 241 216) | 377 107   | 330 324   | 330 324   | 932 138   | 680 692   | 625 587   |

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

| Vote Description                          | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Revenue by Vote                           | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Vote 01 - Council General                 |     | 790 343         | 632 591         | 763 418         | 945 085              | 974 921         | 974 921            | 384 711                                             | 1 137 343              | 1 032 962              |
| Vote 02 - Office Of The Executive Mayor   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 03 - Office Of The Speaker           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 04 - Council Whip                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 05 - Office Of The Municipal Manager |     | (5)             | (14)            | 17              | -                    | -               | -                  | 100 000                                             | -                      | -                      |
| Vote 06 - Corporate Services              |     | 0               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 07 - Finance                         |     | 528 152         | 548 172         | 510 263         | 1 005 535            | 1 005 535       | 1 005 535          | 1 103 319                                           | 1 088 013              | 1 117 852              |
| Vote 08 - Human Resources                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 09 - Community Services              |     | 128 546         | 148 588         | 156 487         | 184 960              | 184 960         | 184 960            | 409 355                                             | 173 131                | 211 509                |
| Vote 10 - Public Safety And Transport     |     | 11 260          | 10 223          | 10 553          | 36 883               | 36 883          | 36 883             | 38 654                                              | 41 441                 | 9 561                  |
| Vote 11 - Economic Development            |     | 246             | 243             | 481             | 156                  | 156             | 156                | 2 457                                               | 176                    | 174                    |
| Vote 12 - Engineering Services            |     | -               | -               | 5               | 3 866                | 3 866           | 3 866              | 116 080                                             | 4 344                  | 4 299                  |
| Vote 13 - Water/ Sewerage                 |     | 706 890         | 740 056         | 908 864         | 1 029 773            | 929 773         | 929 773            | 1 283 261                                           | 993 766                | 1 172 452              |
| Vote 14 - Electricity                     |     | 674 589         | 715 417         | 678 359         | 1 116 590            | 1 116 590       | 1 116 590          | 887 426                                             | 1 182 657              | 1 241 581              |
| Vote 15 - Other                           |     | 17 168          | 20 013          | 20 669          | 28 479               | 28 479          | 28 479             | 30 187                                              | 31 999                 | 329                    |
| Total Revenue by Vote                     | 2   | 2 857 190       | 2 815 290       | 3 049 117       | 4 351 326            | 4 281 162       | 4 281 162          | 4 355 451                                           | 4 652 868              | 4 790 718              |
| Expenditure by Vote to be appropriated    | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Vote 01 - Council General                 |     | 116 793         | 150 367         | 117 087         | 114 277              | 109 262         | 109 262            | 120 782                                             | 128 402                | 126 700                |
| Vote 02 - Office Of The Executive Mayor   |     | 19 172          | 15 075          | 18 683          | 17 631               | 17 893          | 17 893             | 18 444                                              | 19 810                 | 19 348                 |
| Vote 03 - Office Of The Speaker           |     | 6 664           | 4 873           | 19 619          | 6 926                | 6 926           | 6 926              | 7 330                                               | 7 781                  | 7 689                  |
| Vote 04 - Council Whip                    |     | 30 502          | 41 240          | 39 942          | 54 298               | 54 298          | 54 298             | 56 963                                              | 61 009                 | 59 754                 |
| Vote 05 - Office Of The Municipal Manager |     | 117 737         | 115 471         | 105 610         | 103 593              | 102 749         | 102 749            | 109 168                                             | 116 397                | 114 517                |
| Vote 06 - Corporate Services              |     | 55 998          | 52 250          | 50 876          | 75 574               | 74 930          | 74 930             | 79 460                                              | 84 915                 | 83 354                 |
| Vote 07 - Finance                         |     | 387 006         | 450 978         | 741 279         | 329 544              | 328 303         | 328 303            | 341 222                                             | 342 990                | 357 942                |
| Vote 08 - Human Resources                 |     | 16 673          | 17 441          | 21 235          | 22 704               | 22 832          | 22 832             | 23 840                                              | 25 510                 | 25 008                 |
| Vote 09 - Community Services              |     | 358 085         | 431 265         | 344 146         | 354 236              | 354 462         | 354 462            | 372 142                                             | 401 785                | 337 138                |
| Vote 10 - Public Safety And Transport     |     | 219 469         | 202 228         | 231 827         | 185 770              | 189 008         | 189 008            | 193 244                                             | 208 731                | 202 713                |
| Vote 11 - Economic Development            |     | 17 280          | 19 313          | 24 670          | 25 312               | 27 714          | 27 714             | 26 594                                              | 28 440                 | 27 897                 |
| Vote 12 - Engineering Services            |     | 215 104         | 212 810         | 195 024         | 129 863              | 129 585         | 129 585            | 186 806                                             | 168 386                | 143 510                |
| Vote 13 - Water/ Sewerage                 |     | 1 403 626       | 1 215 949       | 1 194 377       | 1 580 938            | 1 568 166       | 1 568 166          | 723 345                                             | 1 302 971              | 1 648 354              |
| Vote 14 - Electricity                     |     | 1 156 642       | 1 139 523       | 1 160 931       | 939 779              | 930 967         | 930 967            | 1 131 955                                           | 1 031 565              | 977 620                |
| Vote 15 - Other                           |     | 23 589          | 24 381          | 25 028          | 33 775               | 33 745          | 33 745             | 32 018                                              | 43 483                 | 33 587                 |
| Total Expenditure by Vote                 | 2   | 4 144 340       | 4 093 163       | 4 290 332       | 3 974 219            | 3 950 839       | 3 950 839          | 3 423 313                                           | 3 972 176              | 4 165 131              |
| Surplus/(Deficit) for the year            | 2   | (1 287 151)     | (1 277 874)     | (1 241 216)     | 377 107              | 330 324         | 330 324            | 932 138                                             | 680 692                | 625 587                |

References

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

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

| Vote Description                            | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                             |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Revenue by Vote                             | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Vote 01 - Council General                   |     | 790 343         | 632 591         | 763 418         | 945 085              | 974 921         | 974 921            | 384 711                                             | 1 137 343              | 1 032 962              |
| 01.1 - Council                              |     | 790 343         | 632 591         | 763 418         | 945 085              | 974 921         | 974 921            | 384 711                                             | 1 137 343              | 1 032 962              |
| Vote 02 - Office Of The Executive Mayor     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 02.1 - Office Of The Executive Mayor        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 02.2 - Mayorall Committee                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 02.3 - Council Whip                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 03 - Office Of The Speaker             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 03.1 - Office Of The Speaker                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 04 - Council Whip                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 04.1 - Council Whip Admin                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 04.2 - Mayor Personnel                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 04.3 - Speaker Personnel                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 04.4 - Mmc Secretary                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 05 - Office Of The Municipal Manager   |     | (5)             | (14)            | 17              | -                    | -               | -                  | 100 000                                             | -                      | -                      |
| 05.1 - Administration                       |     | -               | -               | -               | -                    | -               | -                  | 100 000                                             | -                      | -                      |
| 05.2 - Integrated Development Management    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 05.3 - Internal Audit                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 05.4 - Organisation & Workstudy             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 05.5 - Information Communication Technology |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 05.6 - Unit Manager: Od                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 05.7 - Unit Manager: Virginia               |     | (5)             | (14)            | 17              | -                    | -               | -                  | -                                                   | -                      | -                      |
| 05.8 - Unit Manager: Hennenman              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 05.9 - Legal Services                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 06 - Corporate Services                |     | 0               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 06.1 - Administration                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 06.2 - Customer Care                        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 06.3 - Libraries                            |     | 0               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 06.4 - Halls And Offices                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 07 - Finance                           |     | 528 152         | 548 172         | 510 263         | 1 005 535            | 1 005 535       | 1 005 535          | 1 103 319                                           | 1 088 013              | 1 117 852              |
| 07.1 - Administration                       |     | 53 433          | 2 586           | 9 885           | 4 839                | 4 839           | 4 839              | 5 129                                               | 5 437                  | 5 380                  |
| 07.2 - Expenditure                          |     | 27              | 45              | 678             | 69                   | 69              | 69                 | 73                                                  | 78                     | 77                     |
| 07.3 - Salaries                             |     | 1 954           | 1 835           | 1 767           | 11 497               | 11 497          | 11 497             | 7                                                   | 12 918                 | 12 784                 |
| 07.4 - Supply Chain Management              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 07.5 - Budget Control                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 07.6 - Budget Control                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 07.7 - Revenue                              |     | 472 738         | 543 706         | 497 933         | 963 881              | 963 881         | 963 881            | 1 071 346                                           | 1 041 210              | 1 071 535              |
| 07.8 - Fresh Produce Market                 |     | -               | -               | -               | 25 250               | 25 250          | 25 250             | 26 765                                              | 28 370                 | 28 076                 |
| 07.9 - Valuation                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 07.10 - Credit Control                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 08 - Human Resources                   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 08.1 - Administration                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 08.2 - Human Labour Relations               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 08.3 - Training                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 08.4 - Health & Safety                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 09 - Community Services                |     | 128 546         | 148 588         | 156 487         | 184 960              | 184 960         | 184 960            | 409 355                                             | 173 131                | 211 509                |
| 09.1 - Admin                                |     | -               | -               | -               | -                    | -               | -                  | 200 000                                             | -                      | -                      |
| 09.2 - Welfare                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 09.3 - Environmental Health Services        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 09.4 - Parks & Recreation                   |     | 97              | 82              | 169             | 1 462                | 1 462           | 1 462              | 1 550                                               | 1 643                  | 1 626                  |
| 09.5 - Cemeteries                           |     | 3 489           | 2 768           | 1 867           | 13 332               | 13 332          | 13 332             | 14 132                                              | 14 980                 | 14 824                 |
| 09.6 - Community Centres                    |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 09.7 - Swimming Pools                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 09.8 - Sportgrounds & Stadiums              |     | 34              | 12              | 13              | -                    | -               | -                  | -                                                   | -                      | -                      |
| 09.9 - Recreation                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 09.10 - Public Open Spaces                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 09.11 - Workshop                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 09.12 - Refuse Removal                      |     | 124 927         | 145 726         | 154 438         | 170 166              | 170 166         | 170 166            | 193 673                                             | 156 508                | 195 059                |
| 09.13 - Refuse Dumping Area                 |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 10 - Public Safety And Transport       |     | 11 260          | 10 223          | 10 553          | 36 883               | 36 883          | 36 883             | 38 654                                              | 41 441                 | 9 561                  |
| 10.1 - Admin                                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 10.2 - Traffic                              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 10.3 - Traffic                              |     | 5 649           | 8 246           | 2 025           | 30 708               | 30 708          | 30 708             | 34 036                                              | 34 503                 | 2 695                  |
| 10.4 - Disaster Management                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 10.5 - Security                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 10.6 - Fire Services                        |     | 5 611           | 1 977           | 8 528           | 6 175                | 6 175           | 6 175              | 4 618                                               | 6 938                  | 6 866                  |
| Vote 11 - Economic Development              |     | 246             | 243             | 481             | 156                  | 156             | 156                | 2 457                                               | 176                    | 174                    |
| 11.1 - Administration                       |     | -               | -               | 229             | -                    | -               | -                  | 2 158                                               | -                      | -                      |
| 11.2 - Airport                              |     | 246             | 243             | 252             | 156                  | 156             | 156                | 300                                                 | 176                    | 174                    |
| 11.3 - Spatial Planning                     |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 12 - Engineering Services              |     | -               | -               | 5               | 3 866                | 3 866           | 3 866              | 116 080                                             | 4 344                  | 4 299                  |
| 12.1 - Engineering Administration           |     | -               | -               | -               | 3 866                | 3 866           | 3 866              | 50 000                                              | 4 344                  | 4 299                  |
| 12.2 - Planning                             |     | -               | -               | 5               | -                    | -               | -                  | 16 080                                              | -                      | -                      |
| 12.3 - Project Management Unit              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 12.4 - Intern Serv Building Workshop        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 12.5 - Roads                                |     | -               | -               | -               | -                    | -               | -                  | 50 000                                              | -                      | -                      |
| 12.6 - Stormwater                           |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 12.7 - Roads & Stormwater Workshop          |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 13 - Water/ Sewerage                   |     | 706 890         | 740 056         | 908 864         | 1 029 773            | 929 773         | 929 773            | 1 283 261                                           | 993 766                | 1 172 452              |
| 13.1 - Water                                |     | 503 778         | 526 716         | 657 984         | 15 651               | 15 651          | 15 651             | 216 031                                             | 16 610                 | 16 817                 |
| 13.2 - Water Supply                         |     | -               | -               | -               | 769 329              | 669 329         | 669 329            | 782 315                                             | 743 128                | 874 701                |
| 13.3 - Water Workshop                       |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 13.4 - Sewerage Network                     |     | 203 112         | 213 340         | 250 880         | 244 792              | 244 792         | 244 792            | 284 915                                             | 234 028                | 280 933                |
| 13.5 - Purifying Works                      |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 14 - Electricity                       |     | 674 589         | 715 417         | 678 359         | 1 116 590            | 1 116 590       | 1 116 590          | 887 426                                             | 1 182 657              | 1 241 581              |
| 14.1 - Electricity                          |     | 674 583         | 715 288         | 678 359         | 1 116 590            | 1 116 590       | 1 116 590          | 883 328                                             | 1 182 657              | 1 241 581              |

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

| Vote Description            | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|-----------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                             |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 14.2 - Distribution         |     | 6               | 129             | 0               | -                    | -               | -                  | 4 098                                               | -                      | -                      |
| 14.3 - Distribution 132Kva  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 14.4 - Street Lights        |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 14.5 - Workshop             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 14.6 - Revenue Protection   |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 14.7 - Mechanical Workshop  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Vote 15 - Other             |     | 17 168          | 20 013          | 20 669          | 28 479               | 28 479          | 28 479             | 30 187                                              | 31 999                 | 329                    |
| 15.1 - Housing              |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| 15.2 - Administration       |     | -               | 1               | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| 15.3 - Sundry Properties    |     | 17 148          | 19 999          | 20 660          | 28 347               | 28 347          | 28 347             | 30 048                                              | 31 851                 | 183                    |
| 15.4 - Building Inspections |     | 20              | 13              | 8               | 130                  | 130             | 130                | 138                                                 | 147                    | 145                    |
| Total Revenue by Vote       | 2   | 2 857 190       | 2 815 290       | 3 049 117       | 4 351 326            | 4 281 162       | 4 281 162          | 4 355 451                                           | 4 652 868              | 4 790 718              |



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

| Vote Description               | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 14.1 - Electricity             |     | 422 981         | 387 722         | 440 681         | 62 950               | 58 051          | 58 051             | 164 641                                             | 18 270                 | 15 892                 |
| 14.2 - Distribution            |     | 592 620         | 689 031         | 634 818         | 774 838              | 774 838         | 774 838            | 836 748                                             | 870 608                | 799 074                |
| 14.3 - Distribution 132Kva     |     | 3 667           | 3 979           | 5 037           | 5 992                | 5 992           | 5 992              | 6 288                                               | 6 733                  | 58 513                 |
| 14.4 - Street Lights           |     | 85 615          | 8 167           | 5 297           | 7 768                | 2 575           | 2 575              | 8 227                                               | 8 728                  | 8 631                  |
| 14.5 - Workshop                |     | 37 866          | 31 802          | 41 300          | 49 390               | 51 366          | 51 366             | 52 025                                              | 83 585                 | 54 574                 |
| 14.6 - Revenue Protection      |     | 1               | —               | —               | 2 890                | 2 913           | 2 913              | 1 060                                               | 3 247                  | 1 112                  |
| 14.7 - Mechanical Workshop     |     | 13 893          | 18 822          | 33 799          | 35 951               | 35 231          | 35 231             | 62 965                                              | 40 395                 | 39 825                 |
| Vote 15 - Other                |     | 23 589          | 24 381          | 25 028          | 33 775               | 33 745          | 33 745             | 32 018                                              | 43 483                 | 33 587                 |
| 15.1 - Housing                 |     | 20 491          | 21 204          | 21 150          | 26 465               | 26 435          | 26 435             | 24 319                                              | 35 270                 | 25 510                 |
| 15.2 - Administration          |     | —               | —               | —               | —                    | —               | —                  | —                                                   | —                      | —                      |
| 15.3 - Sundry Properties       |     | —               | 73              | 104             | 2 010                | 2 010           | 2 010              | 2 131                                               | 2 258                  | 2 235                  |
| 15.4 - Building Inspections    |     | 3 098           | 3 103           | 3 774           | 5 300                | 5 300           | 5 300              | 5 568                                               | 5 955                  | 5 841                  |
| Total Expenditure by Vote      | 2   | 4 144 340       | 4 093 163       | 4 290 332       | 3 974 219            | 3 950 839       | 3 950 839          | 3 423 313                                           | 3 972 176              | 4 165 131              |
| Surplus/(Deficit) for the year | 2   | (1 287 151)     | (1 277 874)     | (1 241 216)     | 377 107              | 330 324         | 330 324            | 932 138                                             | 680 692                | 625 587                |

References

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

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

| Description                                                   | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    |                   | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                               |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                                    | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Revenue                                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Exchange Revenue                                              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Service charges - Electricity                                 | 2   | 654 193         | 693 255         | 643 783         | 1 101 361            | 1 101 361       | 1 101 361          | 637 105           | 817 184                                             | 1 182 657              | 1 224 647              |
| Service charges - Water                                       | 2   | 412 666         | 412 093         | 481 074         | 627 451              | 527 451         | 527 451            | 432 777           | 581 364                                             | 759 738                | 716 355                |
| Service charges - Waste Water Management                      | 2   | 164 794         | 164 664         | 174 579         | 208 284              | 208 284         | 208 284            | 192 894           | 236 216                                             | 234 028                | 240 338                |
| Service charges - Waste Management                            | 2   | 100 109         | 98 561          | 105 970         | 139 292              | 139 292         | 139 292            | 118 633           | 153 221                                             | 156 508                | 160 729                |
| Sale of Goods and Rendering of Services                       |     | 19 018          | 21 018          | 30 109          | 33 907               | 33 907          | 33 907             | 14 876            | 35 942                                              | 38 098                 | 37 703                 |
| Agency services                                               |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Interest                                                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Interest earned from Receivables                              |     | 186 227         | 240 034         | 347 727         | 249 086              | 249 086         | 249 086            | 386 601           | 402 383                                             | -                      | 298 605                |
| Interest earned from Current and Non Current Assets           |     | 815             | 2 390           | 10 318          | 4 870                | 4 870           | 4 870              | 4 098             | 5 162                                               | 5 472                  | 5 415                  |
| Dividends                                                     |     | 23              | 34              | 41              | 38                   | 38              | 38                 | 49                | 40                                                  | 42                     | 42                     |
| Rent on Land                                                  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Rental from Fixed Assets                                      |     | 17 103          | 19 885          | 20 624          | 28 183               | 28 183          | 28 183             | 18 464            | 29 874                                              | 31 666                 | -                      |
| Licence and permits                                           |     | 194             | 183             | 256             | 218                  | 218             | 218                | 297               | 231                                                 | 244                    | -                      |
| Operational Revenue                                           |     | 5 076           | 3 681           | 4 349           | 499 213              | 499 213         | 499 213            | 3 238             | 529 166                                             | 560 915                | 555 095                |
| Non-Exchange Revenue                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                                | 2   | 424 353         | 443 340         | 408 090         | 466 597              | 466 597         | 466 597            | 398 485           | 494 592                                             | 514 376                | 518 827                |
| Surcharges and Taxes                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Fines, penalties and forfeits                                 |     | 5 639           | 8 224           | 1 993           | 28 284               | 28 284          | 28 284             | 1 448             | 29 981                                              | 31 780                 | -                      |
| Licences or permits                                           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Transfer and subsidies - Operational                          |     | 632 601         | 569 972         | 636 814         | 692 171              | 691 966         | 691 966            | 671 932           | 737 537                                             | 783 505                | 773 676                |
| Interest                                                      |     | 24 321          | 30 736          | 52 510          | 19 458               | 19 458          | 19 458             | 58 715            | 55 383                                              | -                      | -                      |
| Fuel Levy                                                     |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Operational Revenue                                           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Gains on disposal of Assets                                   |     | -               | (36 645)        | -               | 60 000               | 60 000          | 60 000             | -                 | 63 600                                              | 67 416                 | 66 716                 |
| Other Gains                                                   |     | 52 315          | 48              | 58              | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Discontinued Operations                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Revenue (excluding capital transfers and contributions) |     | 2 699 447       | 2 671 474       | 2 918 296       | 4 158 412            | 4 058 207       | 4 058 207          | 2 939 612         | 4 171 877                                           | 4 366 447              | 4 598 149              |
| Expenditure                                                   |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Employee related costs                                        | 2   | 833 734         | 874 723         | 1 005 242       | 952 980              | 952 980         | 952 980            | 782 935           | 999 676                                             | 1 070 769              | 1 048 660              |
| Remuneration of councillors                                   |     | 28 671          | 16 349          | 9 512           | 39 362               | 39 362          | 39 362             | 8 092             | 41 291                                              | 44 227                 | 43 314                 |
| Bulk purchases - electricity                                  | 2   | 544 880         | 643 907         | 626 574         | 667 847              | 667 847         | 667 847            | 524 291           | 752 663                                             | 750 393                | 789 544                |
| Inventory consumed                                            | 8   | -               | -               | -               | 856 891              | 838 252         | 838 252            | 240 358           | 933 006                                             | 1 224 297              | 222 575                |
| Debt impairment                                               | 3   | -               | -               | -               | 457 798              | 457 798         | 457 798            | -                 | 485 266                                             | -                      | -                      |
| Depreciation and amortisation                                 |     | 233 601         | 241 822         | 250 766         | 248 648              | 248 648         | 248 648            | -                 | 263 567                                             | 279 381                | -                      |
| Interest                                                      |     | 108 812         | 173 475         | 332 178         | 183 884              | 173 556         | 173 556            | 306               | 194 917                                             | 206 612                | 204 468                |
| Contracted services                                           |     | 533 702         | 304 455         | 153 723         | 97 256               | 144 470         | 144 470            | 91 087            | 103 091                                             | 109 277                | 108 143                |
| Transfers and subsidies                                       |     | 1 528           | 1 194           | 753             | 1 330                | (393)           | (393)              | (393)             | 1 330                                               | 1 494                  | 1 395                  |
| Irrecoverable debts written off                               |     | 814 217         | 815 643         | 1 116 246       | 218 853              | 218 853         | 218 853            | 31 948            | 100 000                                             | -                      | 718 844                |
| Operational costs                                             |     | 310 306         | 396 858         | 242 905         | 249 371              | 219 668         | 219 668            | 115 682           | 264 333                                             | 285 727                | 277 285                |
| Losses on disposal of Assets                                  |     | -               | 27              | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Other Losses                                                  |     | -               | (16 545)        | (99 108)        | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Total Expenditure                                             |     | 3 409 450       | 3 451 910       | 3 638 790       | 3 974 219            | 3 961 041       | 3 961 041          | 1 794 307         | 4 139 140                                           | 3 972 176              | 3 414 228              |
| Surplus/(Deficit)                                             |     | (710 002)       | (780 436)       | (720 494)       | 184 193              | 97 166          | 97 166             | 1 145 305         | 32 737                                              | 394 271                | 1 183 921              |
| Transfers and subsidies - capital (monetary allocations)      | 6   | 157 742         | 99 264          | 126 604         | 192 914              | 222 955         | 222 955            | 118 198           | 183 574                                             | 286 421                | 192 569                |
| Transfers and subsidies - capital (in-kind)                   | 6   | -               | 44 552          | 4 217           | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Surplus/(Deficit) after capital transfers & contributions     |     | (552 260)       | (636 621)       | (589 673)       | 377 107              | 320 121         | 320 121            | 1 263 503         | 216 311                                             | 680 692                | 1 376 490              |
| Income Tax                                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Surplus/(Deficit) after income tax                            |     | (552 260)       | (636 621)       | (589 673)       | 377 107              | 320 121         | 320 121            | 1 263 503         | 216 311                                             | 680 692                | 1 376 490              |
| Share of Surplus/Deficit attributable to Joint Venture        |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Share of Surplus/Deficit attributable to Minorities           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Surplus/(Deficit) attributable to municipality                |     | (552 260)       | (636 621)       | (589 673)       | 377 107              | 320 121         | 320 121            | 1 263 503         | 216 311                                             | 680 692                | 1 376 490              |
| Share of Surplus/Deficit attributable to Associate            |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Intercompany/Parent subsidiary transactions                   |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Surplus/(Deficit) for the year                                | 1   | (552 260)       | (636 621)       | (589 673)       | 377 107              | 320 121         | 320 121            | 1 263 503         | 216 311                                             | 680 692                | 1 376 490              |

| Vote Description                                                     | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    |                   | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                      |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                                           | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Capital expenditure - Vote</b>                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Multi-year expenditure to be appropriated</b>                     | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Vote 01 - Council General                                            |     | 6 972           | 19 176          | 100 105         | 10 000               | 28 314          | 28 314             | 24 916            | 10 000                                              | 11 236                 | 10 490                 |
| Vote 02 - Office Of The Executive Mayor                              |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 03 - Office Of The Speaker                                      |     | —               | —               | 12              | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 04 - Council Whip                                               |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 05 - Office Of The Municipal Manager                            |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 06 - Corporate Services                                         |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 07 - Finance                                                    |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 08 - Human Resources                                            |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 09 - Community Services                                         |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 10 - Public Safety And Transport                                |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 11 - Economic Development                                       |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 12 - Engineering Services                                       |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 13 - Water/ Sewerage                                            |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 14 - Electricity                                                |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 15 - Other                                                      |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| <b>Capital multi-year expenditure sub-total</b>                      | 7   | <b>6 972</b>    | <b>19 176</b>   | <b>100 117</b>  | <b>10 000</b>        | <b>28 314</b>   | <b>28 314</b>      | <b>24 916</b>     | <b>10 000</b>                                       | <b>11 236</b>          | <b>10 490</b>          |
| <b>Single-year expenditure to be appropriated</b>                    | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Vote 01 - Council General                                            |     | —               | 5 897           | 14 736          | —                    | 200             | 200                | 199               | —                                                   | —                      | —                      |
| Vote 02 - Office Of The Executive Mayor                              |     | —               | —               | —               | —                    | 482             | 482                | 482               | —                                                   | —                      | —                      |
| Vote 03 - Office Of The Speaker                                      |     | —               | —               | 54              | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 04 - Council Whip                                               |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Vote 05 - Office Of The Municipal Manager                            |     | —               | (235)           | 538             | —                    | 844             | 844                | 735               | —                                                   | —                      | —                      |
| Vote 06 - Corporate Services                                         |     | —               | —               | 271             | —                    | 156             | 156                | —                 | —                                                   | —                      | —                      |
| Vote 07 - Finance                                                    |     | —               | —               | 2 213           | —                    | 1 334           | 1 334              | 258               | —                                                   | —                      | —                      |
| Vote 08 - Human Resources                                            |     | —               | —               | —               | —                    | 360             | 360                | —                 | —                                                   | —                      | —                      |
| Vote 09 - Community Services                                         |     | 28 100          | 3 944           | 9 917           | 20 932               | 21 110          | 21 110             | 3 686             | 3 527                                               | 23 519                 | 29 620                 |
| Vote 10 - Public Safety And Transport                                |     | —               | —               | 1 020           | —                    | 1 220           | 1 220              | 95                | —                                                   | —                      | —                      |
| Vote 11 - Economic Development                                       |     | —               | —               | 156             | —                    | 98              | 98                 | 98                | —                                                   | —                      | —                      |
| Vote 12 - Engineering Services                                       |     | 58 920          | 18 615          | 17 188          | 97 195               | 156 141         | 156 141            | 52 966            | 106 481                                             | 109 208                | 117 536                |
| Vote 13 - Water/ Sewerage                                            |     | (13 513)        | 64 607          | 100 787         | 44 788               | 65 972          | 65 972             | 22 002            | 52 474                                              | 50 323                 | 43 963                 |
| Vote 14 - Electricity                                                |     | 9 530           | 1 874           | 6 541           | 30 000               | 38 812          | 38 812             | 17 739            | 28 092                                              | 33 708                 | 27 371                 |
| Vote 15 - Other                                                      |     | —               | 42 000          | 130             | —                    | 30              | 30                 | —                 | —                                                   | —                      | —                      |
| <b>Capital single-year expenditure sub-total</b>                     |     | <b>83 037</b>   | <b>136 702</b>  | <b>153 551</b>  | <b>192 914</b>       | <b>286 757</b>  | <b>286 757</b>     | <b>98 260</b>     | <b>190 574</b>                                      | <b>216 758</b>         | <b>218 488</b>         |
| <b>Total Capital Expenditure - Vote</b>                              |     | <b>90 009</b>   | <b>155 878</b>  | <b>253 667</b>  | <b>202 914</b>       | <b>315 071</b>  | <b>315 071</b>     | <b>123 175</b>    | <b>200 574</b>                                      | <b>227 994</b>         | <b>228 978</b>         |
| <b>Capital Expenditure - Functional</b>                              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Governance and administration</b>                                 |     | <b>6 972</b>    | <b>24 838</b>   | <b>118 345</b>  | <b>10 000</b>        | <b>32 213</b>   | <b>32 213</b>      | <b>27 276</b>     | <b>10 000</b>                                       | <b>11 236</b>          | <b>10 490</b>          |
| Executive and council                                                |     | 6 972           | 25 073          | 115 053         | 10 000               | 29 100          | 29 100             | 25 672            | 10 000                                              | 11 236                 | 10 490                 |
| Finance and administration                                           |     | —               | (235)           | 3 122           | —                    | 3 113           | 3 113              | 1 604             | —                                                   | —                      | —                      |
| Internal audit                                                       |     | —               | —               | 170             | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| <b>Community and public safety</b>                                   |     | <b>25 395</b>   | <b>3 944</b>    | <b>10 830</b>   | <b>—</b>             | <b>17 556</b>   | <b>17 556</b>      | <b>3 770</b>      | <b>3 527</b>                                        | <b>—</b>               | <b>29 620</b>          |
| Community and social services                                        |     | 14 187          | 277             | 38              | —                    | 12 107          | 12 107             | 93                | —                                                   | —                      | —                      |
| Sport and recreation                                                 |     | 11 209          | 3 666           | 9 879           | —                    | 4 114           | 4 114              | 3 593             | 3 527                                               | —                      | 29 620                 |
| Public safety                                                        |     | —               | —               | 783             | —                    | 1 207           | 1 207              | 83                | —                                                   | —                      | —                      |
| Housing                                                              |     | —               | —               | 130             | —                    | 30              | 30                 | —                 | —                                                   | —                      | —                      |
| Health                                                               |     | —               | —               | —               | —                    | 98              | 98                 | —                 | —                                                   | —                      | —                      |
| <b>Economic and environmental services</b>                           |     | <b>15 621</b>   | <b>53 408</b>   | <b>17 009</b>   | <b>89 469</b>        | <b>149 260</b>  | <b>149 260</b>     | <b>53 073</b>     | <b>32 188</b>                                       | <b>100 528</b>         | <b>31 667</b>          |
| Planning and development                                             |     | —               | 43 005          | —               | —                    | (9)             | (9)                | (109)             | —                                                   | —                      | —                      |
| Road transport                                                       |     | 15 621          | 10 403          | 17 009          | 89 469               | 149 269         | 149 269            | 53 181            | 32 188                                              | 100 528                | 31 667                 |
| Environmental protection                                             |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| <b>Trading services</b>                                              |     | <b>42 021</b>   | <b>73 687</b>   | <b>107 385</b>  | <b>103 445</b>       | <b>115 644</b>  | <b>115 644</b>     | <b>38 959</b>     | <b>154 859</b>                                      | <b>116 231</b>         | <b>157 202</b>         |
| Energy sources                                                       |     | 9 530           | 1 874           | 6 488           | 30 000               | 38 092          | 38 092             | 17 121            | 28 092                                              | 33 708                 | 27 371                 |
| Water management                                                     |     | 10 406          | 11 579          | 13 777          | —                    | 4 389           | 4 389              | 4 196             | 2 000                                               | —                      | —                      |
| Waste water management                                               |     | 19 380          | 60 234          | 87 120          | 52 513               | 68 372          | 68 372             | 17 642            | 124 767                                             | 59 004                 | 129 831                |
| Waste management                                                     |     | 2 704           | —               | —               | 20 932               | 4 791           | 4 791              | —                 | —                                                   | 23 519                 | —                      |
| <b>Other</b>                                                         |     | <b>—</b>        | <b>—</b>        | <b>99</b>       | <b>—</b>             | <b>398</b>      | <b>398</b>         | <b>98</b>         | <b>—</b>                                            | <b>—</b>               | <b>—</b>               |
| <b>Total Capital Expenditure - Functional</b>                        | 3   | <b>90 009</b>   | <b>155 878</b>  | <b>253 667</b>  | <b>202 914</b>       | <b>315 071</b>  | <b>315 071</b>     | <b>123 175</b>    | <b>200 574</b>                                      | <b>227 994</b>         | <b>228 978</b>         |
| <b>Funded by:</b>                                                    |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| National Government                                                  |     | 80 376          | 89 040          | 121 184         | 192 914              | 215 347         | 215 347            | 93 848            | 183 574                                             | 216 758                | 218 488                |
| Provincial Government                                                |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| District Municipality                                                |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Departm Agencies, Households, Non-profit Institutions, Private       |     | —               | 42 000          | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Enterprises, Public Corporatons, Higher Educ Institutions)           |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| <b>Transfers recognised - capital</b>                                | 4   | <b>80 376</b>   | <b>131 040</b>  | <b>121 184</b>  | <b>192 914</b>       | <b>215 347</b>  | <b>215 347</b>     | <b>93 848</b>     | <b>183 574</b>                                      | <b>216 758</b>         | <b>218 488</b>         |
| <b>Borrowing</b>                                                     | 6   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| <b>Internally generated funds</b>                                    |     | <b>9 634</b>    | <b>24 838</b>   | <b>132 484</b>  | <b>10 000</b>        | <b>99 724</b>   | <b>99 724</b>      | <b>29 328</b>     | <b>17 000</b>                                       | <b>11 236</b>          | <b>10 490</b>          |
| <b>Total Capital Funding</b>                                         | 7   | <b>90 009</b>   | <b>155 878</b>  | <b>253 667</b>  | <b>202 914</b>       | <b>315 071</b>  | <b>315 071</b>     | <b>123 175</b>    | <b>200 574</b>                                      | <b>227 994</b>         | <b>228 978</b>         |

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

[illegible]

|  | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 | 2036/37 | 2037/38 | 2038/39 | 2039/40 | 2040/41 | 2041/42 | 2042/43 | 2043/44 | 2044/45 | 2045/46 | 2046/47 | 2047/48 | 2048/49 | 2049/50 | 2050/51 | 2051/52 | 2052/53 | 2053/54 | 2054/55 | 2055/56 | 2056/57 | 2057/58 | 2058/59 | 2059/60 | 2060/61 | 2061/62 | 2062/63 | 2063/64 | 2064/65 | 2065/66 | 2066/67 | 2067/68 | 2068/69 | 2069/70 | 2070/71 | 2071/72 | 2072/73 | 2073/74 | 2074/75 | 2075/76 | 2076/77 | 2077/78 | 2078/79 | 2079/80 | 2080/81 | 2081/82 | 2082/83 | 2083/84 | 2084/85 | 2085/86 | 2086/87 | 2087/88 | 2088/89 | 2089/90 | 2090/91 | 2091/92 | 2092/93 | 2093/94 | 2094/95 | 2095/96 | 2096/97 | 2097/98 | 2098/99 | 2099/00 | 2100/01 | 2101/02 | 2102/03 | 2103/04 | 2104/05 | 2105/06 | 2106/07 | 2107/08 | 2108/09 | 2109/10 | 2110/11 | 2111/12 | 2112/13 | 2113/14 | 2114/15 | 2115/16 | 2116/17 | 2117/18 | 2118/19 | 2119/20 | 2120/21 | 2121/22 | 2122/23 | 2123/24 | 2124/25 | 2125/26 | 2126/27 | 2127/28 | 2128/29 | 2129/30 | 2130/31 | 2131/32 | 2132/33 | 2133/34 | 2134/35 | 2135/36 | 2136/37 | 2137/38 | 2138/39 | 2139/40 | 2140/41 | 2141/42 | 2142/43 | 2143/44 | 2144/45 | 2145/46 | 2146/47 | 2147/48 | 2148/49 | 2149/50 | 2150/51 | 2151/52 | 2152/53 | 2153/54 | 2154/55 | 2155/56 | 2156/57 | 2157/58 | 2158/59 | 2159/60 | 2160/61 | 2161/62 | 2162/63 | 2163/64 | 2164/65 | 2165/66 | 2166/67 | 2167/68 | 2168/69 | 2169/70 | 2170/71 | 2171/72 | 2172/73 | 2173/74 | 2174/75 | 2175/76 | 2176/77 | 2177/78 | 2178/79 | 2179/80 | 2180/81 | 2181/82 | 2182/83 | 2183/84 | 2184/85 | 2185/86 | 2186/87 | 2187/88 | 2188/89 | 2189/90 | 2190/91 | 2191/92 | 2192/93 | 2193/94 | 2194/95 | 2195/96 | 2196/97 | 2197/98 | 2198/99 | 2199/00 | 2200/01 | 2201/02 | 2202/03 | 2203/04 | 2204/05 | 2205/06 | 2206/07 | 2207/08 | 2208/09 | 2209/10 | 2210/11 | 2211/12 | 2212/13 | 2213/14 | 2214/15 | 2215/16 | 2216/17 | 2217/18 | 2218/19 | 2219/20 | 2220/21 | 2221/22 | 2222/23 | 2223/24 | 2224/25 | 2225/26 | 2226/27 | 2227/28 | 2228/29 | 2229/30 | 2230/31 | 2231/32 | 2232/33 | 2233/34 | 2234/35 | 2235/36 | 2236/37 | 2237/38 | 2238/39 | 2239/40 | 2240/41 | 2241/42 | 2242/43 | 2243/44 | 2244/45 | 2245/46 | 2246/47 | 2247/48 | 2248/49 | 2249/50 | 2250/51 | 2251/52 | 2252/53 | 2253/54 | 2254/55 | 2255/56 | 2256/57 | 2257/58 | 2258/59 | 2259/60 | 2260/61 | 2261/62 | 2262/63 | 2263/64 | 2264/65 | 2265/66 | 2266/67 | 2267/68 | 2268/69 | 2269/70 | 2270/71 | 2271/72 | 2272/73 | 2273/74 | 2274/75 | 2275/76 | 2276/77 | 2277/78 | 2278/79 | 2279/80 | 2280/81 | 2281/82 | 2282/83 | 2283/84 | 2284/85 | 2285/86 | 2286/87 | 2287/88 | 2288/89 | 2289/90 | 2290/91 | 2291/92 | 2292/93 | 2293/94 | 2294/95 | 2295/96 | 2296/97 | 2297/98 | 2298/99 | 2299/00 | 2300/01 | 2301/02 | 2302/03 | 2303/04 | 2304/05 | 2305/06 | 2306/07 | 2307/08 | 2308/09 | 2309/10 | 2310/11 | 2311/12 | 2312/13 | 2313/14 | 2314/15 | 2315/16 | 2316/17 | 2317/18 | 2318/19 | 2319/20 | 2320/21 | 2321/22 | 2322/23 | 2323/24 | 2324/25 | 2325/26 | 2326/27 | 2327/28 | 2328/29 | 2329/30 | 2330/31 | 2331/32 | 2332/33 | 2333/34 | 2334/35 | 2335/36 | 2336/37 | 2337/38 | 2338/39 | 2339/40 | 2340/41 | 2341/42 | 2342/43 | 2343/44 | 2344/45 | 2345/46 | 2346/47 | 2347/48 | 2348/49 | 2349/50 | 2350/51 | 2351/52 | 2352/53 | 2353/54 | 2354/55 | 2355/56 | 2356/57 | 2357/58 | 2358/59 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

FS184 Matjhabeng - Table A6 Budgeted Financial Position

| Description                                             | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    |                   | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                         |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                              |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| ASSETS                                                  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Current assets                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash and cash equivalents                               |     | 57 169          | 203 507         | 131 378         | 3 684 437            | 3 686 332       | 3 686 332          | 17 794            | 4 749 458                                           | 4 249 705              | 413 463                |
| Trade and other receivables from exchange transactions  | 1   | 833 023         | 930 507         | 997 221         | 10 856 933           | 10 806 933      | 10 806 933         | 2 159 440         | 4 569 510                                           | 796 982                | 12 376 487             |
| Receivables from non-exchange transactions              | 1   | 7 153           | 63 058          | 261 456         | 486 055              | 486 055         | 486 055            | 465 604           | 20 626                                              | 73 301                 | (25 058)               |
| Current portion of non-current receivables              |     | 1 079           | 1 079           | 1 079           | —                    | —               | —                  | 1 079             | —                                                   | —                      | —                      |
| Inventory                                               | 2   | 5 128           | 6 102           | 4 841           | 4 841                | 23 480          | 23 480             | (235 517)         | 23 480                                              | (415 342)              | (415 342)              |
| VAT                                                     |     | 2 279 110       | 2 438 728       | 2 588 534       | 976 485              | 976 485         | 976 485            | 2 721 614         | 1 035 074                                           | 1 097 178              | 1 085 792              |
| Other current assets                                    |     | 144 617         | 145 431         | 156 420         | —                    | —               | —                  | 156 458           | —                                                   | —                      | —                      |
| Total current assets                                    |     | 3 327 279       | 3 788 412       | 4 140 930       | 16 008 751           | 15 979 284      | 15 979 284         | 5 286 471         | 10 398 148                                          | 5 801 824              | 13 435 342             |
| Non current assets                                      |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Investments                                             |     | —               | —               | —               | 441                  | 441             | 441                | —                 | 502                                                 | 495                    | 527                    |
| Investment property                                     |     | 1 094 908       | 1 855 400       | #####           | 2 319 526            | 2 319 526       | 2 319 526          | 1 664 200         | 2 458 697                                           | —                      | 2 579 174              |
| Property, plant and equipment                           | 3   | 4 051 463       | 3 891 754       | 3 864 727       | (6 765 783)          | (6 859 310)     | (6 859 310)        | 3 987 902         | 207 566                                             | 5 985 857              | (5 959 552)            |
| Biological assets                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Living and non-living resources                         |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Heritage assets                                         |     | 7 104           | 7 078           | 7 078           | 7 982                | 7 982           | 7 982              | 7 078             | 8 461                                               | 8 969                  | 8 876                  |
| Intangible assets                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Trade and other receivables from exchange transactions  |     | —               | —               | —               | 259 255              | 259 255         | 259 255            | —                 | 274 810                                             | 291 299                | 288 276                |
| Non-current receivables from non-exchange transactions  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Other non-current assets                                |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total non current assets                                |     | 5 153 475       | 5 754 232       | 5 536 004       | (4 178 579)          | (4 272 106)     | (4 272 106)        | 5 659 179         | 2 950 037                                           | 6 286 621              | (3 082 699)            |
| TOTAL ASSETS                                            |     | 8 480 754       | 9 542 644       | 9 676 934       | 11 830 172           | 11 707 178      | 11 707 178         | 10 945 651        | 13 348 185                                          | 12 088 445             | 10 352 643             |
| LIABILITIES                                             |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Current liabilities                                     |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Bank overdraft                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Financial liabilities                                   |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Consumer deposits                                       |     | 10 989          | 12 258          | 18 002          | —                    | —               | —                  | 20 183            | —                                                   | 45 181                 | —                      |
| Trade and other payables from exchange transactions     | 4   | 9 152 412       | 10 586 484      | 11 941 449      | 10 588 983           | 10 588 983      | 10 588 983         | 11 863 057        | 8 005 083                                           | 10 222 758             | 9 236 532              |
| Trade and other payables from non-exchange transactions | 5   | 102 363         | 191 001         | 118 957         | 399 350              | 323 140         | 323 140            | —                 | —                                                   | 599 600                | 394 495                |
| Provision                                               |     | 614 853         | 627 382         | 620 316         | 459 890              | 459 890         | 459 890            | 620 316           | 487 484                                             | 516 733                | 511 370                |
| VAT                                                     |     | 1 458 024       | 1 517 085       | 1 620 293       | —                    | —               | —                  | 1 880 405         | 110 000                                             | —                      | —                      |
| Other current liabilities                               |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total current liabilities                               |     | 11 338 641      | 12 934 210      | 14 319 017      | 11 448 223           | 11 372 013      | 11 372 013         | 14 383 961        | 8 602 567                                           | 11 384 272             | 10 142 398             |
| Non current liabilities                                 |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Financial liabilities                                   | 6   | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Provision                                               | 7   | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Long term portion of trade payables                     |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Other non-current liabilities                           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total non current liabilities                           |     | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| TOTAL LIABILITIES                                       |     | 11 338 641      | 12 934 210      | 14 319 017      | 11 448 223           | 11 372 013      | 11 372 013         | 14 383 961        | 8 602 567                                           | 11 384 272             | 10 142 398             |
| NET ASSETS                                              |     | (2 857 887)     | (3 391 567)     | (4 642 083)     | 381 949              | 335 165         | 335 165            | (3 438 311)       | 4 745 618                                           | 704 172                | 210 245                |
| COMMUNITY WEALTH/EQUITY                                 |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Accumulated surplus/(deficit)                           | 8   | (1 949 542)     | (2 533 633)     | (3 947 349)     | 377 107              | 320 121         | 320 121            | (3 378 580)       | 4 006 311                                           | 680 692                | 1 376 490              |
| Reserves and funds                                      | 9   | —               | —               | —               | —                    | —               | —                  | —                 | —                                                   | —                      | —                      |
| Other                                                   |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| TOTAL COMMUNITY WEALTH/EQUITY                           | 10  | (1 949 542)     | (2 533 633)     | (3 947 349)     | 377 107              | 320 121         | 320 121            | (3 378 580)       | 4 006 311                                           | 680 692                | 1 376 490              |

References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.

**FS184 Matjhabeng - Table A7 Budgeted Cash Flows**

| Description                                    | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    |                   | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                     |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Receipts                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Property rates                                 |     | 133 374         | 339 116         | 226 609         | 412 014              | 412 014         | 412 014            | 188 305           | 494 592                                             | 462 938                | 565 522                |
| Service charges                                |     | 640 945         | 1 142 196       | 797 640         | 1 845 025            | 1 795 025       | 1 795 025          | 670 374           | 1 983 707                                           | 2 020 979              | 1 852 760              |
| Other revenue                                  |     | 442 216         | (198 326)       | (82 369)        | 464 475              | 554 475         | 554 475            | (214 693)         | 41 123                                              | 577 827                | (3 057 694)            |
| Transfers and Subsidies - Operational          | 1   | 2 300           | 21 064          | 230 490         | 692 171              | 691 966         | 691 966            | 672 888           | 737 537                                             | 783 505                | 773 676                |
| Transfers and Subsidies - Capital              | 1   | 161 274         | 133 069         | (76 448)        | 192 914              | 155 014         | 155 014            | 167 455           | 183 574                                             | 286 421                | 192 569                |
| Interest                                       |     | 217             | 2 132           | 10 209          | 4 801                | 4 801           | 4 801              | 4 038             | 5 162                                               | 5 394                  | 5 415                  |
| Dividends                                      |     | 13              | 34              | 41              | 38                   | 38              | 38                 | 49                | 40                                                  | 42                     | 42                     |
| Payments                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Suppliers and employees                        |     | (286 226)       | (2 171 593)     | (2 265 376)     | (2 714 481)          | (2 714 481)     | (2 714 481)        | (2 125 124)       | (3 064 145)                                         | (3 332 629)            | (2 493 494)            |
| Interest                                       |     | –               | –               | –               | (183 884)            | (183 884)       | (183 884)          | –                 | (194 917)                                           | –                      | (204 468)              |
| Transfers and Subsidies                        | 1   | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 1 094 112       | (732 308)       | (1 159 205)     | 713 072              | 714 967         | 714 967            | (636 708)         | 186 675                                             | 804 479                | (2 365 670)            |
| CASH FLOWS FROM INVESTING ACTIVITIES           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Receipts                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Proceeds on disposal of PPE                    |     | –               | –               | –               | 60 000               | 60 000          | 60 000             | –                 | 63 600                                              | 67 416                 | 66 716                 |
| Decrease (increase) in non-current receivables |     | –               | –               | –               | 259 255              | –               | –                  | –                 | (15 555)                                            | (16 489)               | 3 023                  |
| Decrease (increase) in non-current investments |     | –               | –               | –               | 441                  | –               | –                  | –                 | (62)                                                | 7                      | (32)                   |
| Payments                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Capital assets                                 |     | (51 840)        | (113 878)       | (253 667)       | –                    | –               | –                  | (112 359)         | (200 574)                                           | –                      | –                      |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (51 840)        | (113 878)       | (253 667)       | 319 696              | 60 000          | 60 000             | (112 359)         | (152 591)                                           | 50 935                 | 69 707                 |
| CASH FLOWS FROM FINANCING ACTIVITIES           |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Receipts                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Short term loans                               |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Borrowing long term/refinancing                |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| Increase (decrease) in consumer deposits       |     | 35 000          | 67 146          | 612             | –                    | –               | –                  | 1 431             | –                                                   | 45 181                 | –                      |
| Payments                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Repayment of borrowing                         |     | –               | –               | –               | –                    | –               | –                  | –                 | –                                                   | –                      | –                      |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     | 35 000          | 67 146          | 612             | –                    | –               | –                  | 1 431             | –                                                   | 45 181                 | –                      |
| NET INCREASE/ (DECREASE) IN CASH HELD          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash/cash equivalents at the year begin:       | 2   | 1 077 272       | (779 040)       | (1 412 260)     | 1 032 768            | 774 967         | 774 967            | (747 636)         | 34 084                                              | 900 595                | (2 295 963)            |
| Cash/cash equivalents at the year end:         | 2   | 58 800          | 65 219          | 203 507         | –                    | –               | –                  | –                 | 86 064                                              | 120 148                | 1 020 743              |
| Cash/cash equivalents at the year end:         | 2   | 1 136 072       | (713 820)       | (1 208 753)     | 1 032 768            | 774 967         | 774 967            | (747 636)         | 120 148                                             | 1 020 743              | (1 275 220)            |

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

[illegible]

| Description                                                                                                                                                          | Ref | 2020/21            | 2021/22            | 2022/23             | Current Year 2023/24 |                    |                    |                     | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|---------------------|----------------------|--------------------|--------------------|---------------------|-----------------------------------------------------|------------------------|------------------------|
| R thousand                                                                                                                                                           |     | Audited Outcome    | Audited Outcome    | Audited Outcome     | Original Budget      | Adjusted Budget    | Full Year Forecast | Pre-audit outcome   | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| <b>Cash and investments available</b>                                                                                                                                |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| Cash/cash equivalents at the year end                                                                                                                                | 1   | 1 136 072          | (713 820)          | (1 208 753)         | 1 032 768            | 774 967            | 774 967            | (747 636)           | 120 148                                             | 1 020 743              | (1 275 220)            |
| Other current investments > 90 days                                                                                                                                  |     | (1 078 903)        | 917 327            | 1 340 131           | 2 651 669            | 2 911 365          | 2 911 365          | 765 430             | 4 629 310                                           | 3 228 963              | 1 688 683              |
| Non current Investments                                                                                                                                              | 1   | -                  | -                  | -                   | 441                  | 441                | 441                | -                   | 502                                                 | 495                    | 527                    |
| <b>Cash and investments available:</b>                                                                                                                               |     | <b>57 169</b>      | <b>203 507</b>     | <b>131 378</b>      | <b>3 684 878</b>     | <b>3 686 773</b>   | <b>3 686 773</b>   | <b>17 794</b>       | <b>4 749 961</b>                                    | <b>4 250 201</b>       | <b>413 990</b>         |
| <b>Application of cash and investments</b>                                                                                                                           |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| Unspent conditional transfers                                                                                                                                        |     | 102 363            | 191 001            | 118 957             | 399 350              | 323 140            | 323 140            | 167 560             | -                                                   | 599 600                | 394 495                |
| Unspent borrowing                                                                                                                                                    |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| Statutory requirements                                                                                                                                               | 2   | (821 086)          | (921 643)          | (968 242)           | (976 485)            | (976 485)          | (976 485)          | (841 209)           | (925 074)                                           | (1 097 178)            | (1 085 792)            |
| Other working capital requirements                                                                                                                                   | 3   | 8 894 127          | 10 276 910         | 11 639 042          | 6 679 246            | 6 589 355          | 6 589 355          | 11 420 000          | 3 746 120                                           | 9 200 299              | 11 576 627             |
| Other provisions                                                                                                                                                     |     | 614 853            | 627 382            | 620 316             | 459 890              | 459 890            | 459 890            | 620 316             | 487 484                                             | 516 733                | 511 370                |
| Long term investments committed                                                                                                                                      | 4   | -                  | -                  | -                   | -                    | -                  | -                  | -                   | -                                                   | -                      | -                      |
| Reserves to be backed by cash/investments                                                                                                                            | 5   |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| <b>Total Application of cash and investments:</b>                                                                                                                    |     | <b>8 790 256</b>   | <b>10 173 651</b>  | <b>11 410 074</b>   | <b>6 562 002</b>     | <b>6 395 901</b>   | <b>6 395 901</b>   | <b>11 366 667</b>   | <b>3 308 530</b>                                    | <b>9 219 454</b>       | <b>11 396 701</b>      |
| <b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>                                                                              |     | <b>(8 733 088)</b> | <b>(9 970 144)</b> | <b>(11 278 696)</b> | <b>(2 877 124)</b>   | <b>(2 709 128)</b> | <b>(2 709 128)</b> | <b>(11 348 874)</b> | <b>1 441 430</b>                                    | <b>(4 969 253)</b>     | <b>(10 982 711)</b>    |
| <b>Creditors transferred to Debt Relief - Non-Current portion</b>                                                                                                    |     | <b>-</b>           | <b>-</b>           | <b>-</b>            | <b>-</b>             | <b>-</b>           | <b>-</b>           | <b>-</b>            | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| <b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>                                                                              |     | <b>(8 733 088)</b> | <b>(9 970 144)</b> | <b>(11 278 696)</b> | <b>(2 877 124)</b>   | <b>(2 709 128)</b> | <b>(2 709 128)</b> | <b>(11 348 874)</b> | <b>1 441 430</b>                                    | <b>(4 969 253)</b>     | <b>(10 982 711)</b>    |
| <b>References</b>                                                                                                                                                    |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| 1. Must reconcile with Budgeted Cash Flows                                                                                                                           |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| 2. For example: VAT, taxation                                                                                                                                        |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)                   |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| 4. For example: sinking fund requirements for borrowing                                                                                                              |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| 5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| <b>Other working capital requirements</b>                                                                                                                            |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| Debtors                                                                                                                                                              |     | 258 285            | 309 574            | 302 407             | 3 909 737            | 3 999 628          | 3 999 628          | 443 057             | 4 258 963                                           | 1 022 459              | (2 340 095)            |
| Creditors due                                                                                                                                                        |     | 9 152 412          | 10 586 484         | 11 941 449          | 10 588 983           | 10 588 983         | 10 588 983         | 11 863 057          | 8 005 083                                           | 10 222 758             | 9 236 532              |
| Total                                                                                                                                                                |     | (8 894 127)        | (10 276 910)       | (11 639 042)        | (6 679 246)          | (6 589 355)        | (6 589 355)        | (11 420 000)        | (3 746 120)                                         | (9 200 299)            | (11 576 627)           |
| <b>Debtors collection assumptions</b>                                                                                                                                |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| Balance outstanding - debtors                                                                                                                                        |     | 841 255            | 994 644            | 1 259 756           | 11 602 243           | 11 552 243         | 11 552 243         | 2 626 123           | 4 864 947                                           | 1 161 582              | 12 639 705             |
| Estimate of debtors collection rate                                                                                                                                  |     | 30,7%              | 31,1%              | 24,0%               | 33,7%                | 34,6%              | 34,6%              | 16,9%               | 87,5%                                               | 88,0%                  | -18,5%                 |
| <b>Long term investments committed</b>                                                                                                                               |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| <b>Balance (Insert description; eg sinking fund)</b>                                                                                                                 |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
|                                                                                                                                                                      |     | -                  | -                  | -                   | -                    | -                  | -                  | -                   | -                                                   | -                      | -                      |
| <b>Reserves to be backed by cash/investments</b>                                                                                                                     |     |                    |                    |                     |                      |                    |                    |                     |                                                     |                        |                        |
| Housing Development Fund                                                                                                                                             |     | -                  | -                  | -                   | -</                  |                    |                    |                     |                                                     |                        |                        |

[illegible][illegible]

|                                                |   |          |         |         |         |         |         |         |         |         |
|------------------------------------------------|---|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Total Upgrading of Existing Assets</b>      | 6 | 4 841    | 24 042  | 55 852  | 8 077   | 10 568  | 10 568  | -       | 9 075   | -       |
| Roads Infrastructure                           |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Storm water Infrastructure                     |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Electrical Infrastructure                      |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Water Supply Infrastructure                    |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Sanitation Infrastructure                      |   | 4 841    | 22 408  | 41 438  | 8 077   | 10 568  | 10 568  | -       | 9 075   | -       |
| Solid Waste Infrastructure                     |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Rail Infrastructure                            |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Coastal Infrastructure                         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Information and Communication Infrastructure   |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Infrastructure</b>                          |   | 4 841    | 22 408  | 41 438  | 8 077   | 10 568  | 10 568  | -       | 9 075   | -       |
| Community Facilities                           |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Sport and Recreation Facilities                |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Community Assets</b>                        |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Heritage Assets</b>                         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Revenue Generating                             |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Non-revenue Generating                         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Investment properties</b>                   |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Operational Buildings                          |   | -        | 1 634   | 14 414  | -       | -       | -       | -       | -       | -       |
| Housing                                        |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Other Assets</b>                            |   | -        | 1 634   | 14 414  | -       | -       | -       | -       | -       | -       |
| <b>Biological or Cultivated Assets</b>         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Servitudes                                     |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Licences and Rights                            |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Intangible Assets</b>                       |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Computer Equipment                             |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Furniture and Office Equipment                 |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Machinery and Equipment                        |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Transport Assets                               |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Land                                           |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals       |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Mature                                         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Immature                                       |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Living Resources</b>                        |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Total Capital Expenditure</b>               | 4 | 90 009   | 155 878 | 253 667 | 202 914 | 315 071 | 315 071 | 200 574 | 227 994 | 228 978 |
| Roads Infrastructure                           |   | 58 920   | 17 610  | 16 925  | 95 235  | 153 904 | 153 904 | 103 501 | 107 006 | 116 508 |
| Storm water Infrastructure                     |   | -        | -       | -       | 1 960   | 1 960   | 1 960   | 980     | 2 202   | 1 028   |
| Electrical Infrastructure                      |   | 9 530    | 1 874   | 3 104   | 30 000  | 30 000  | 30 000  | 26 092  | 33 708  | 27 371  |
| Water Supply Infrastructure                    |   | 10 406   | 11 579  | 13 777  | -       | 4 308   | 4 308   | -       | -       | -       |
| Sanitation Infrastructure                      |   | (21 114) | 53 027  | 71 466  | 44 788  | 58 210  | 58 210  | 42 632  | 50 323  | 36 785  |
| Solid Waste Infrastructure                     |   | 2 704    | -       | -       | 20 932  | 4 791   | 4 791   | -       | 23 519  | -       |
| Rail Infrastructure                            |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Coastal Infrastructure                         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Information and Communication Infrastructure   |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Infrastructure</b>                          |   | 60 448   | 84 091  | 105 272 | 192 914 | 253 173 | 253 173 | 173 204 | 216 758 | 181 691 |
| Community Facilities                           |   | 11 381   | 277     | 0       | -       | -       | -       | -       | -       | -       |
| Sport and Recreation Facilities                |   | 11 209   | 3 666   | 9 756   | -       | 3 396   | 3 396   | 3 527   | -       | 29 620  |
| <b>Community Assets</b>                        |   | 22 590   | 3 944   | 9 756   | -       | 3 396   | 3 396   | 3 527   | -       | 29 620  |
| <b>Heritage Assets</b>                         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Revenue Generating                             |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Non-revenue Generating                         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Investment properties</b>                   |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Operational Buildings                          |   | -        | 1 634   | 14 414  | -       | -       | -       | -       | -       | -       |
| Housing                                        |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Other Assets</b>                            |   | -        | 1 634   | 14 414  | -       | -       | -       | -       | -       | -       |
| <b>Biological or Cultivated Assets</b>         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Servitudes                                     |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Licences and Rights                            |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Intangible Assets</b>                       |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Computer Equipment                             |   | -        | 4 003   | 1 853   | -       | 1 090   | 1 090   | -       | -       | -       |
| Furniture and Office Equipment                 |   | -        | 195     | 1 382   | -       | 2 106   | 2 106   | -       | -       | -       |
| Machinery and Equipment                        |   | -        | 3 197   | 10 570  | -       | 26 992  | 26 992  | 7 000   | -       | -       |
| Transport Assets                               |   | 6 972    | 16 814  | 110 421 | 10 000  | 28 314  | 28 314  | 16 842  | 11 236  | 17 668  |
| Land                                           |   | -        | 42 000  | -       | -       | -       | -       | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals       |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Mature                                         |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| Immature                                       |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>Living Resources</b>                        |   | -        | -       | -       | -       | -       | -       | -       | -       | -       |
| <b>TOTAL CAPITAL EXPENDITURE - Asset class</b> |   | 90 009   | 155 878 | 253 667 | 202 914 | 315 071 | 315 071 | 200 574 | 227 994 | 228 978 |

|                                                                                |   |                  |                  |                  |                    |                    |                    |                  |                   |                    |
|--------------------------------------------------------------------------------|---|------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|-------------------|--------------------|
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>                                      | 5 | 4 800 105        | 5 442 862        | 5 182 634        | (4 438 275)        | (4 531 802)        | (4 531 802)        | 2 674 724        | 5 994 827         | (3 371 502)        |
| Roads Infrastructure                                                           |   | 1 457 025        | 1 393 438        | 1 262 237        | 95 235             | 153 904            | 153 904            | 103 501          | 107 006           | 116 508            |
| Storm water Infrastructure                                                     |   | 120 904          | 120 904          | 120 904          | 1 960              | 1 960              | 1 960              | 980              | 2 202             | 1 028              |
| Electrical Infrastructure                                                      |   | 432 287          | 400 754          | 355 802          | 3 922 462          | 3 922 462          | 3 922 462          | 4 152 102        | 10 811 629        | 4 355 555          |
| Water Supply Infrastructure                                                    |   | 260 194          | 246 959          | 240 283          | –                  | 4 308              | 4 308              | –                | –                 | –                  |
| Sanitation Infrastructure                                                      |   | 866 231          | 880 476          | 804 614          | 202 864            | 216 287            | 216 287            | 210 193          | 227 938           | 212 557            |
| Solid Waste Infrastructure                                                     |   | 18 422           | 18 422           | 18 422           | 20 932             | 4 791              | 4 791              | –                | 23 519            | –                  |
| Rail Infrastructure                                                            |   |                  |                  |                  |                    |                    |                    |                  |                   |                    |
| Coastal Infrastructure                                                         |   |                  |                  |                  |                    |                    |                    |                  |                   |                    |
| Information and Communication Infrastructure                                   |   |                  |                  |                  |                    |                    |                    |                  |                   |                    |
| <b>Infrastructure</b>                                                          |   | <b>3 155 063</b> | <b>3 060 953</b> | <b>2 802 261</b> | <b>4 243 453</b>   | <b>4 303 711</b>   | <b>4 303 711</b>   | <b>4 466 775</b> | <b>11 172 294</b> | <b>4 685 647</b>   |
| <b>Community Assets</b>                                                        |   | <b>158 707</b>   | <b>117 438</b>   | <b>260 289</b>   | <b>144 196</b>     | <b>147 591</b>     | <b>147 591</b>     | <b>156 375</b>   | <b>162 018</b>    | <b>189 957</b>     |
| <b>Heritage Assets</b>                                                         |   | <b>7 104</b>     | <b>7 078</b>     | <b>7 078</b>     | <b>7 982</b>       | <b>7 982</b>       | <b>7 982</b>       | <b>8 461</b>     | <b>8 969</b>      | <b>8 876</b>       |
| <b>Investment properties</b>                                                   |   | <b>1 094 908</b> | <b>1 897 400</b> | <b>1 664 200</b> | <b>2 319 526</b>   | <b>2 319 526</b>   | <b>2 319 526</b>   | <b>2 458 697</b> | <b>–</b>          | <b>2 579 174</b>   |
| <b>Other Assets</b>                                                            |   | <b>234 465</b>   | <b>236 099</b>   | <b>250 513</b>   | <b>–</b>           | <b>–</b>           | <b>–</b>           | <b>–</b>         | <b>–</b>          | <b>–</b>           |
| <b>Biological or Cultivated Assets</b>                                         |   |                  |                  |                  |                    |                    |                    |                  |                   |                    |
| <b>Intangible Assets</b>                                                       |   |                  |                  |                  |                    |                    |                    |                  |                   |                    |
| Computer Equipment                                                             |   | 7 577            | 7 182            | 6 655            | –                  | 1 090              | 1 090              | –                | –                 | –                  |
| Furniture and Office Equipment                                                 |   | (407)            | (213)            | (254)            | 51 538             | 33 502             | 33 502             | 54 630           | 57 908            | 57 307             |
| Machinery and Equipment                                                        |   | 6 336            | 9 458            | 16 673           | –                  | (158 551)          | (158 551)          | 7 000            | –                 | –                  |
| Transport Assets                                                               |   | 63 320           | 38 370           | 123 517          | (11 204 969)       | (11 186 655)       | (11 186 655)       | (4 477 214)      | (5 406 362)       | (10 892 462)       |
| Land                                                                           |   | 73 033           | 69 097           | 51 703           | –                  | –                  | –                  | –                | –                 | –                  |
| Zoo's, Marine and Non-biological Animals                                       |   |                  |                  |                  |                    |                    |                    |                  |                   |                    |
| Living Resources                                                               |   |                  |                  |                  |                    |                    |                    |                  |                   |                    |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>                                | 5 | <b>4 800 105</b> | <b>5 442 862</b> | <b>5 182 634</b> | <b>(4 438 275)</b> | <b>(4 531 802)</b> | <b>(4 531 802)</b> | <b>2 674 724</b> | <b>5 994 827</b>  | <b>(3 371 502)</b> |
| <b>EXPENDITURE OTHER ITEMS</b>                                                 |   | <b>264 963</b>   | <b>273 488</b>   | <b>291 005</b>   | <b>480 152</b>     | <b>450 856</b>     | <b>450 856</b>     | <b>513 962</b>   | <b>661 242</b>    | <b>257 419</b>     |
| <u>Depreciation</u>                                                            | 7 | 233 601          | 241 822          | 250 766          | 248 648            | 248 648            | 248 648            | 263 567          | 279 381           | –                  |
| <u>Repairs and Maintenance by Asset Class</u>                                  | 3 | 31 362           | 31 665           | 40 240           | 231 505            | 202 209            | 202 209            | 250 395          | 381 862           | 257 419            |
| Roads Infrastructure                                                           |   | 16 011           | 16 898           | 1 825            | 19 447             | 19 125             | 19 125             | 20 614           | 44 323            | 21 624             |
| Storm water Infrastructure                                                     |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| Electrical Infrastructure                                                      |   | –                | –                | 9 376            | 23 850             | 21 773             | 21 773             | 25 281           | 54 888            | 26 520             |
| Water Supply Infrastructure                                                    |   | 12 233           | 2 540            | 9 740            | 54 000             | 43 397             | 43 397             | 57 240           | 83 146            | 60 045             |
| Sanitation Infrastructure                                                      |   | –                | 494              | 5 494            | 41 050             | 36 546             | 36 546             | 48 513           | 91 068            | 45 645             |
| Solid Waste Infrastructure                                                     |   | –                | 274              | 908              | 35 575             | 40 213             | 40 213             | 37 710           | 43 737            | 39 558             |
| Rail Infrastructure                                                            |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| Coastal Infrastructure                                                         |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| Information and Communication Infrastructure                                   |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| <b>Infrastructure</b>                                                          |   | <b>28 243</b>    | <b>20 205</b>    | <b>27 343</b>    | <b>173 922</b>     | <b>161 052</b>     | <b>161 052</b>     | <b>189 358</b>   | <b>317 162</b>    | <b>193 391</b>     |
| Community Facilities                                                           |   | –                | –                | –                | 300                | 200                | 200                | 318              | 337               | 334                |
| Sport and Recreation Facilities                                                |   | –                | 19               | 300              | 2 000              | 145                | 145                | 2 120            | 2 247             | 2 224              |
| <b>Community Assets</b>                                                        |   | <b>–</b>         | <b>19</b>        | <b>300</b>       | <b>2 300</b>       | <b>345</b>         | <b>345</b>         | <b>2 438</b>     | <b>2 584</b>      | <b>2 557</b>       |
| <b>Heritage Assets</b>                                                         |   | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>           | <b>–</b>           | <b>–</b>           | <b>–</b>         | <b>–</b>          | <b>–</b>           |
| Revenue Generating                                                             |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| Non-revenue Generating                                                         |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| <b>Investment properties</b>                                                   |   | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>           | <b>–</b>           | <b>–</b>           | <b>–</b>         | <b>–</b>          | <b>–</b>           |
| Operational Buildings                                                          |   | –                | 6                | 3 721            | 19 420             | 14 375             | 14 375             | 20 585           | 21 820            | 21 594             |
| Housing                                                                        |   | –                | –                | –                | 2 530              | 2 371              | 2 371              | 2 682            | 2 843             | 2 813              |
| <b>Other Assets</b>                                                            |   | <b>–</b>         | <b>6</b>         | <b>3 721</b>     | <b>21 950</b>      | <b>16 747</b>      | <b>16 747</b>      | <b>23 267</b>    | <b>24 663</b>     | <b>24 407</b>      |
| <b>Biological or Cultivated Assets</b>                                         |   | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>           | <b>–</b>           | <b>–</b>           | <b>–</b>         | <b>–</b>          | <b>–</b>           |
| Servitudes                                                                     |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| Licences and Rights                                                            |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| <b>Intangible Assets</b>                                                       |   | <b>–</b>         | <b>–</b>         | <b>–</b>         | <b>–</b>           | <b>–</b>           | <b>–</b>           | <b>–</b>         | <b>–</b>          | <b>–</b>           |
| Computer Equipment                                                             |   | –                | –                | 4                | 10 150             | 2 391              | 2 391              | 10 759           | 11 405            | 11 286             |
| Furniture and Office Equipment                                                 |   | –                | –                | 794              | 2 743              | 2 264              | 2 264              | 2 908            | 3 082             | 3 050              |
| Machinery and Equipment                                                        |   | 58               | 65               | 2 948            | 3 676              | 2 100              | 2 100              | 3 896            | 4 130             | 4 087              |
| Transport Assets                                                               |   | 3 061            | 11 369           | 5 131            | 16 763             | 17 310             | 17 310             | 17 769           | 18 835            | 18 640             |
| Land                                                                           |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| Zoo's, Marine and Non-biological Animals                                       |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| Mature                                                                         |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| Immature                                                                       |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| Living Resources                                                               |   | –                | –                | –                | –                  | –                  | –                  | –                | –                 | –                  |
| <b>TOTAL EXPENDITURE OTHER ITEMS</b>                                           |   | <b>264 963</b>   | <b>273 488</b>   | <b>291 005</b>   | <b>480 152</b>     | <b>450 856</b>     | <b>450 856</b>     | <b>513 962</b>   | <b>661 242</b>    | <b>257 419</b>     |
| <b>Renewal and upgrading of Existing Assets as % of total capex</b>            |   | <b>6,4%</b>      | <b>17,4%</b>     | <b>22,0%</b>     | <b>4,0%</b>        | <b>3,4%</b>        | <b>3,4%</b>        | <b>51,6%</b>     | <b>4,0%</b>       | <b>50,9%</b>       |
| <b>Renewal and upgrading of Existing Assets as % of deprecn</b>                |   | <b>2,5%</b>      | <b>11,2%</b>     | <b>22,3%</b>     | <b>3,2%</b>        | <b>4,3%</b>        | <b>4,3%</b>        | <b>39,3%</b>     | <b>3,2%</b>       | <b>0,0%</b>        |
| <b>R&amp;M as a % of PPE &amp; Investment Property</b>                         |   | <b>0,7%</b>      | <b>0,6%</b>      | <b>0,8%</b>      | <b>-5,2%</b>       | <b>-4,5%</b>       | <b>-4,5%</b>       | <b>9,4%</b>      | <b>6,4%</b>       | <b>-7,6%</b>       |
| <b>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</b> |   | <b>0,8%</b>      | <b>1,1%</b>      | <b>1,9%</b>      | <b>-5,4%</b>       | <b>-4,7%</b>       | <b>-4,7%</b>       | <b>13,3%</b>     | <b>6,5%</b>       | <b>-11,1%</b>      |

#### References

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

FS184 Matjhabeng - Table A10 Basic service delivery measurement

| Description                                                                                                | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------------------------|-----|---------|---------|---------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                            |     | Outcome | Outcome | Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| <b>Household service targets</b>                                                                           | 1   |         |         |         |                      |                 |                    |                                                     |                        |                        |
| <b>Water:</b>                                                                                              |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Piped water inside dwelling                                                                                |     | –       | 80 523  | –       | 85 355               | 85 355          | 85 355             | 90 476                                              | 95 904                 | 101 659                |
| Piped water inside yard (but not in dwelling)                                                              |     | –       | 40 810  | –       | 43 259               | 43 259          | 43 259             | 45 854                                              | 48 605                 | 51 522                 |
| Using public tap (at least min.service level)                                                              | 2   | –       | 9 282   | –       | 9 839                | 9 839           | 9 839              | 10 429                                              | 11 055                 | 11 718                 |
| Other water supply (at least min.service level)                                                            | 4   | –       | 1 658   | –       | 1 758                | 1 758           | 1 758              | 1 863                                               | 1 975                  | 2 094                  |
| <i>Minimum Service Level and Above sub-total</i>                                                           |     | –       | 132 274 | –       | 140 211              | 140 211         | 140 211            | 148 622                                             | 157 539                | 166 993                |
| Using public tap (< min.service level)                                                                     | 3   | –       | 104     | –       | 110                  | 110             | 110                | 117                                                 | 124                    | 131                    |
| Other water supply (< min.service level)                                                                   | 4   | –       | 1 014   | –       | 1 075                | 1 075           | 1 075              | 1 139                                               | 1 208                  | 1 280                  |
| No water supply                                                                                            |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| <i>Below Minimum Service Level sub-total</i>                                                               |     | –       | 1 118   | –       | 1 185                | 1 185           | 1 185              | 1 256                                               | 1 332                  | 1 411                  |
| <b>Total number of households</b>                                                                          | 5   | –       | 133 392 | –       | 141 396              | 141 396         | 141 396            | 149 878                                             | 158 871                | 168 404                |
| <b>Sanitation/sewerage:</b>                                                                                |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Flush toilet (connected to sewerage)                                                                       |     | –       | 104 204 | –       | 110 456              | 110 456         | 110 456            | 117 083                                             | 124 108                | 131 555                |
| Flush toilet (with septic tank)                                                                            |     | –       | 180     | –       | 191                  | 191             | 191                | 202                                                 | 214                    | 227                    |
| Chemical toilet                                                                                            |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| Pit toilet (ventilated)                                                                                    |     | –       | 246     | –       | 261                  | 261             | 261                | 277                                                 | 294                    | 311                    |
| Other toilet provisions (> min.service level)                                                              |     | –       | 9 011   | –       | 9 552                | 9 552           | 9 552              | 10 125                                              | 10 733                 | 11 376                 |
| <i>Minimum Service Level and Above sub-total</i>                                                           |     | –       | 113 641 | –       | 120 460              | 120 460         | 120 460            | 127 687                                             | 135 349                | 143 469                |
| Bucket toilet                                                                                              |     | –       | 14 746  | –       | 15 631               | 15 631          | 15 631             | 16 569                                              | 17 563                 | 18 616                 |
| Other toilet provisions (< min.service level)                                                              |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| No toilet provisions                                                                                       |     | –       | 2 820   | –       | 2 989                | 2 989           | 2 989              | 3 168                                               | 3 359                  | 3 560                  |
| <i>Below Minimum Service Level sub-total</i>                                                               |     | –       | 17 566  | –       | 18 620               | 18 620          | 18 620             | 19 737                                              | 20 922                 | 22 176                 |
| <b>Total number of households</b>                                                                          | 5   | –       | 131 207 | –       | 139 080              | 139 080         | 139 080            | 147 424                                             | 156 271                | 165 645                |
| <b>Energy:</b>                                                                                             |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Electricity (at least min.service level)                                                                   |     | –       | 102 413 | –       | 108 558              | 108 558         | 108 558            | 115 071                                             | 121 976                | 129 294                |
| Electricity - prepaid (min.service level)                                                                  |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| <i>Minimum Service Level and Above sub-total</i>                                                           |     | –       | 102 413 | –       | 108 558              | 108 558         | 108 558            | 115 071                                             | 121 976                | 129 294                |
| Electricity (< min.service level)                                                                          |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| Electricity - prepaid (< min. service level)                                                               |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other energy sources                                                                                       |     | –       | 30 354  | –       | 32 175               | 32 175          | 32 175             | 34 105                                              | 34 105                 | 36 152                 |
| <i>Below Minimum Service Level sub-total</i>                                                               |     | –       | 30 354  | –       | 32 175               | 32 175          | 32 175             | 34 105                                              | 34 105                 | 36 152                 |
| <b>Total number of households</b>                                                                          | 5   | –       | 132 767 | –       | 140 733              | 140 733         | 140 733            | 149 176                                             | 156 081                | 165 446                |
| <b>Refuse:</b>                                                                                             |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Removed at least once a week                                                                               |     | –       | 118 457 | –       | 125 564              | 125 564         | 125 564            | 133 098                                             | 141 084                | 149 549                |
| <i>Minimum Service Level and Above sub-total</i>                                                           |     | –       | 118 457 | –       | 125 564              | 125 564         | 125 564            | 133 098                                             | 141 084                | 149 549                |
| Removed less frequently than once a week                                                                   |     | –       | 178     | –       | 188                  | 188             | 188                | 200                                                 | 212                    | 224                    |
| Using communal refuse dump                                                                                 |     | –       | 1 543   | –       | 1 636                | 1 636           | 1 636              | 1 734                                               | 1 838                  | 1 948                  |
| Using own refuse dump                                                                                      |     | –       | 10 416  | –       | 11 041               | 11 041          | 11 041             | 11 704                                              | 12 406                 | 13 150                 |
| Other rubbish disposal                                                                                     |     | –       | 118     | –       | 125                  | 125             | 125                | 133                                                 | 141                    | 149                    |
| No rubbish disposal                                                                                        |     | –       | 2 226   | –       | 2 360                | 2 360           | 2 360              | 2 501                                               | 2 651                  | 2 810                  |
| <i>Below Minimum Service Level sub-total</i>                                                               |     | –       | 14 481  | –       | 15 350               | 15 350          | 15 350             | 16 272                                              | 17 248                 | 18 281                 |
| <b>Total number of households</b>                                                                          | 5   | –       | 132 938 | –       | 140 914              | 140 914         | 140 914            | 149 370                                             | 158 332                | 167 830                |
| <b>Households receiving Free Basic Service</b>                                                             | 7   |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Water (6 kilolitres per household per month)                                                               |     | –       | 21 052  | –       | 22 315               | 22 315          | 22 315             | 23 654                                              | 25 074                 | 26 578                 |
| Sanitation (free minimum level service)                                                                    |     | –       | 21 052  | –       | 22 315               | 22 315          | 22 315             | 23 654                                              | 25 074                 | 26 578                 |
| Electricity/other energy (50kwh per household per month)                                                   |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| Refuse (removed at least once a week)                                                                      |     | –       | 21 052  | –       | 22 315               | 22 315          | 22 315             | 23 654                                              | 25 074                 | 26 578                 |
| <i>Informal Settlements</i>                                                                                |     | –       | –       | –       | 67                   | 67              | 67                 | 71                                                  | 75                     | 80                     |
| <b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>                                   |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Water (6 kilolitres per indigent household per month)                                                      |     | 16 857  | 14 862  | 18 250  | 34 623               | 34 623          | 34 623             | 37 739                                              | 50 631                 | 39 588                 |
| Sanitation (free sanitation service to indigent households)                                                |     | 23 841  | 25 238  | 28 029  | 15 853               | 15 853          | 15 853             | 17 438                                              | 17 812                 | 18 292                 |
| Electricity/other energy (50kwh per indigent household per month)                                          |     | 1 547   | 1 762   | 2 054   | 24 013               | 24 013          | 24 013             | 25 454                                              | 24 848                 | 26 701                 |
| Refuse (removed once a week for indigent households)                                                       |     | 16 721  | 25 271  | 28 009  | 4 517                | 4 517           | 4 517              | 4 969                                               | 5 076                  | 5 213                  |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                          |     | –       | 39 403  | –       | 79                   | 79              | 79                 | 93                                                  | 98                     | 87                     |
| <b>Total cost of FBS provided</b>                                                                          | 8   | 58 966  | 106 535 | 76 342  | 79 085               | 79 085          | 79 085             | 85 693                                              | 98 465                 | 89 881                 |
| <b>Highest level of free service provided per household</b>                                                |     |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Property rates (R value threshold)                                                                         |     | –       | 75 750  | –       | 80 295               | 80 295          | 80 295             | 85 113                                              | 90 219                 | 95 633                 |
| Water (kilolitres per household per month)                                                                 |     | –       | 6       | –       | 6                    | 6               | 6                  | 7                                                   | 7                      | 8                      |
| Sanitation (kilolitres per household per month)                                                            |     | –       | 6       | –       | 6                    | 6               | 6                  | 7                                                   | 7                      | 8                      |
| Sanitation (Rand per household per month)                                                                  |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| Electricity (kwh per household per month)                                                                  |     | –       | 51      | –       | 54                   | 54              | 54                 | 57                                                  | 60                     | 64                     |
| Refuse (average litres per week)                                                                           |     | –       | 20      | –       | 21                   | 21              | 21                 | 23                                                  | 24                     | 26                     |
| <b>Revenue cost of subsidised services provided (R'000)</b>                                                | 9   |         |         |         |                      |                 |                    |                                                     |                        |                        |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)                           |     | –       | 78      | –       | 0                    | 0               | 0                  | 0                                                   | 0                      | 0                      |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA |     | 55 962  | 78 472  | 75 634  | 47 412               | 47 412          | 47 412             | 50 257                                              | 53 272                 | 52 719                 |
| 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                                                                          |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other                                                                                                      |     | –       | –       | –       | –                    | –               | –                  | –                                                   | –                      | –                      |
| <b>Total revenue cost of subsidised services provided</b>                                                  | 6   | 55 962  | 78 550  | 75 634  | 47 412               | 47 412          | 47 412             | 50 257                                              | 53 272                 | 52 720                 |

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

FS184 Matjhabeng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

| 2024/25 Medium Term Revenue & Expenditure Framework                                                                 |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
|---------------------------------------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---------------------|------------------------|------------------------|
| Description                                                                                                         | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    |                   | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                                                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome |                     |                        |                        |
| R thousand                                                                                                          |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| REVENUE ITEMS:                                                                                                      |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Non-exchange revenue by source                                                                                      |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Exchange Revenue                                                                                                    |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Total Property Rates                                                                                                | 6   | 480 316         | 521 812         | 483 723         | 514 009              | 514 009         | 514 009            | 465 316           | 544 849             | 567 648                | 571 547                |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |     | 55 962          | 78 472          | 75 634          | 47 412               | 47 412          | 47 412             | 66 831            | 50 257              | 53 272                 | 52 719                 |
| Net Property Rates                                                                                                  |     | 424 353         | 443 340         | 408 090         | 466 597              | 466 597         | 466 597            | 398 485           | 494 592             | 514 376                | 518 827                |
| Exchange revenue service charges                                                                                    |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Service charges - Electricity                                                                                       |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Total Service charges - Electricity                                                                                 | 6   | 655 740         | 695 017         | 645 837         | 1 125 373            | 1 125 373       | 1 125 373          | 637 728           | 842 638             | 1 207 504              | 1 251 348              |
| 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)                                          |     | 1 547           | 1 762           | 2 054           | 24 013               | 24 013          | 24 013             | 623               | 25 454              | 24 848                 | 26 701                 |
| Net Service charges - Electricity                                                                                   |     | 654 193         | 693 255         | 643 783         | 1 101 361            | 1 101 361       | 1 101 361          | 637 105           | 817 184             | 1 182 657              | 1 224 647              |
| Service charges - Water                                                                                             |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Total Service charges - Water                                                                                       | 6   | 429 523         | 426 955         | 499 324         | 662 074              | 562 074         | 562 074            | 437 088           | 619 103             | 810 369                | 755 943                |
| 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)                                    |     | 16 857          | 14 862          | 18 250          | 34 623               | 34 623          | 34 623             | 4 311             | 37 739              | 50 631                 | 39 588                 |
| Net Service charges - Water                                                                                         |     | 412 666         | 412 093         | 481 074         | 627 451              | 527 451         | 527 451            | 432 777           | 581 364             | 759 738                | 716 355                |
| Service charges - Waste Water Management                                                                            |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Total Service charges - Waste Water Management                                                                      |     | 188 636         | 189 902         | 202 608         | 224 136              | 224 136         | 224 136            | 198 699           | 253 654             | 251 840                | 258 631                |
| Less Revenue Foregone (in excess of free sanitation service to indigent households)                                 |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Less Cost of Free Basis Services (free sanitation service to indigent households)                                   |     | 23 841          | 25 238          | 28 029          | 15 853               | 15 853          | 15 853             | 5 804             | 17 438              | 17 812                 | 18 292                 |
| Net Service charges - Waste Water Management                                                                        |     | 164 794         | 164 664         | 174 579         | 208 284              | 208 284         | 208 284            | 192 894           | 236 216             | 234 028                | 240 338                |
| Service charges - Waste Management                                                                                  |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Total refuse removal revenue                                                                                        | 6   | 116 830         | 123 832         | 133 979         | 143 809              | 143 809         | 143 809            | 122 633           | 158 190             | 161 584                | 165 941                |
| Total landfill revenue                                                                                              |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Less Revenue Foregone (in excess of one removal a week to indigent households)                                      |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Less Cost of Free Basis Services (removed once a week to indigent households)                                       |     | 16 721          | 25 271          | 28 009          | 4 517                | 4 517           | 4 517              | 4 000             | 4 969               | 5 076                  | 5 213                  |
| Net Service charges - Waste Management                                                                              |     | 100 109         | 98 561          | 105 970         | 139 292              | 139 292         | 139 292            | 118 633           | 153 221             | 156 508                | 160 729                |
|                                                                                                                     |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| EXPENDITURE ITEMS:                                                                                                  |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Employee related costs                                                                                              |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Basic Salaries and Wages                                                                                            | 2   | 397 228         | 434 330         | 524 179         | 555 698              | 555 698         | 555 698            | 442 271           | 582 927             | 624 382                | 611 490                |
| Pension and UIF Contributions                                                                                       |     | 73 918          | 75 285          | 88 661          | 90 296               | 90 296          | 90 296             | 80 136            | 94 721              | 101 457                | 99 362                 |
| Medical Aid Contributions                                                                                           |     | 46 919          | 47 685          | 58 659          | 67 388               | 67 388          | 67 388             | 59 606            | 70 690              | 75 718                 | 74 154                 |
| Overtime                                                                                                            |     | 105 236         | 95 394          | 73 773          | 42 530               | 42 530          | 42 530             | 63 908            | 44 614              | 47 786                 | 46 800                 |
| Performance Bonus                                                                                                   |     | 31 562          | 32 388          | 44 447          | 53 362               | 53 362          | 53 362             | 27 398            | 55 977              | 59 958                 | 58 720                 |
| Motor Vehicle Allowance                                                                                             |     | 45 841          | 49 618          | 59 569          | 55 490               | 55 490          | 55 490             | 53 313            | 58 209              | 62 348                 | 61 061                 |
| Cellphone Allowance                                                                                                 |     | 278             | 298             | 317             | 280                  | 280             | 280                | 229               | 294                 | 314                    | 308                    |
| Housing Allowances                                                                                                  |     | 4 096           | 4 055           | 4 509           | 5 548                | 5 548           | 5 548              | 4 027             | 5 820               | 6 234                  | 6 105                  |
| Other benefits and allowances                                                                                       |     | 21 934          | 21 834          | 20 582          | 22 772               | 22 772          | 22 772             | 17 532            | 23 888              | 25 587                 | 25 058                 |
| Payments in lieu of leave                                                                                           |     | 18 201          | 8 538           | 19 179          | 21 015               | 21 015          | 21 015             | 7 588             | 22 045              | 23 612                 | 23 125                 |
| Long service awards                                                                                                 |     | (4 639)         | (2 138)         | 0               | 6 392                | 6 392           | 6 392              | 1 499             | 6 706               | 7 183                  | 7 034                  |
| Post-retirement benefit obligations                                                                                 | 4   | 68 272          | 80 496          | 91 882          | 4 805                | 4 805           | 4 805              | 9 665             | 5 041               | 5 399                  | 5 288                  |
| Entertainment                                                                                                       |     | 1               | 30              | 1               | 1                    | 1               | 1                  | 1                 | 1                   | 1                      | 1                      |
| Scarcity                                                                                                            |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Acting and post related allowance                                                                                   |     | 24 888          | 26 910          | 19 484          | 27 403               | 27 403          | 27 403             | 15 765            | 28 746              | 30 791                 | 30 155                 |
| In kind benefits                                                                                                    |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| sub-total                                                                                                           | 5   | 833 734         | 874 723         | 1 005 242       | 952 980              | 952 980         | 952 980            | 782 935           | 999 676             | 1 070 769              | 1 048 660              |
| Less: Employees costs capitalised to PPE                                                                            |     |                 |                 |                 |                      |                 |                    |                   |                     |                        |                        |
| Total Employee related costs                                                                                        | 1   | 833 734         | 874 723         | 1 005 242       | 952 980              | 952 980         | 952 980            | 782 935           | 999 676             | 1 070 769              | 1 048 660              |

|                                                      |         |         |          |           |           |           |         |           |           |           |
|------------------------------------------------------|---------|---------|----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|
| <b>Depreciation and amortisation</b>                 |         |         |          |           |           |           |         |           |           |           |
| Depreciation of Property, Plant & Equipment          | 233 601 | 241 299 | 250 766  | 248 648   | 248 648   | 248 648   | –       | 263 567   | 279 381   | –         |
| Lease amortisation                                   | –       | 523     | –        | –         | –         | –         | –       | –         | –         | –         |
| Capital asset impairment                             | –       | –       | –        | –         | –         | –         | –       | –         | –         | –         |
| <b>Total Depreciation and amortisation</b>           | 1       | 233 601 | 241 822  | 250 766   | 248 648   | 248 648   | –       | 263 567   | 279 381   | –         |
| <b>Bulk purchases - electricity</b>                  |         |         |          |           |           |           |         |           |           |           |
| Electricity bulk purchases                           | –       | 544 880 | 643 907  | 626 574   | 667 847   | 667 847   | 524 291 | 752 663   | 750 393   | 789 544   |
| <b>Total bulk purchases</b>                          | 1       | 544 880 | 643 907  | 626 574   | 667 847   | 667 847   | 524 291 | 752 663   | 750 393   | 789 544   |
| <b>Transfers and grants</b>                          |         |         |          |           |           |           |         |           |           |           |
| Cash transfers and grants                            | –       | 1 422   | 1 047    | 753       | 1 330     | (393)     | (393)   | (393)     | 1 330     | 1 494     |
| Non-cash transfers and grants                        | –       | 106     | 148      | –         | –         | –         | –       | –         | –         | –         |
| <b>Total transfers and grants</b>                    | 1       | 1 528   | 1 194    | 753       | 1 330     | (393)     | (393)   | (393)     | 1 330     | 1 494     |
| <b>Contracted Services</b>                           |         |         |          |           |           |           |         |           |           |           |
| Outsourced Services                                  | –       | 89 157  | 63 320   | 29 153    | 13 573    | 30 235    | 30 235  | 19 808    | 14 388    | 15 093    |
| Consultants and Professional Services                | –       | 86 737  | 42 423   | 24 735    | 25 310    | 32 555    | 32 555  | 24 233    | 26 829    | 28 143    |
| Contractors                                          | –       | 357 808 | 198 712  | 99 834    | 58 373    | 81 681    | 81 681  | 47 046    | 61 875    | 65 588    |
| <b>Total contracted services</b>                     | –       | 533 702 | 304 455  | 153 723   | 97 256    | 144 470   | 144 470 | 91 087    | 103 091   | 109 277   |
| <b>Operational Costs</b>                             |         |         |          |           |           |           |         |           |           |           |
| Collection costs                                     | –       | –       | 4 992    | 4 497     | 1 084     | 814       | 814     | 2 424     | 1 149     | 1 218     |
| Contributions to 'other' provisions                  | –       | –       | 848      | 6 558     | 7 839     | 7 839     | 7 839   | 7 671     | 8 309     | 8 808     |
| Audit fees                                           | –       | 10 159  | 9 945    | 14 552    | 10 542    | 11 332    | 11 332  | 7 343     | 11 175    | 11 722    |
| Other Operational Costs                              | –       | 300 147 | 381 073  | 217 299   | 229 905   | 199 683   | 199 683 | 98 244    | 243 700   | 263 856   |
| <b>Total Operational Costs</b>                       | 1       | 310 306 | 396 858  | 242 905   | 249 371   | 219 668   | 219 668 | 115 682   | 264 333   | 285 727   |
| <b>Repairs and Maintenance by Expenditure Item</b>   |         |         |          |           |           |           |         |           |           |           |
| Employee related costs                               | 8       | –       | –        | –         | –         | –         | –       | –         | –         | –         |
| Inventory Consumed (Project Maintenance)             | –       | –       | –        | –         | –         | –         | –       | –         | –         | –         |
| Contracted Services                                  | –       | 31 309  | 31 198   | 15 879    | 40 426    | 36 639    | 36 639  | 9 291     | 42 851    | 45 423    |
| Operational Costs                                    | –       | –       | 235      | 1 228     | 4 515     | 3 854     | 3 854   | 80        | 4 786     | 5 073     |
| <b>Total Repairs and Maintenance Expenditure</b>     | 9       | 31 309  | 31 433   | 17 107    | 44 941    | 40 492    | 40 492  | 9 370     | 47 638    | 50 496    |
| <b>Inventory Consumed</b>                            |         |         |          |           |           |           |         |           |           |           |
| Inventory Consumed - Water                           | –       | –       | –        | –         | 656 722   | 656 722   | 656 722 | 240 358   | 715 827   | 877 644   |
| Inventory Consumed - Other                           | –       | –       | –        | –         | 200 168   | 181 530   | 181 530 | –         | 217 179   | 346 652   |
| <b>Total Inventory Consumed &amp; Other Material</b> | –       | –       | –        | –         | 856 891   | 838 252   | 838 252 | 240 358   | 933 006   | 1 224 297 |
| check                                                | (53)    | (232)   | (23 133) | (186 563) | (161 716) | (161 716) |         | (202 757) | (331 366) | (207 447) |

#### References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

| Description                                                   | Ref | Vote 01 - Council General | Vote 02 - Office Of The Executive Mayor | Vote 03 - Office Of The Speaker | Vote 04 - Council Whip | Vote 05 - Office Of The Municipal Manager | Vote 06 - Corporate Services | Vote 07 - Finance | Vote 08 - Human Resources | Vote 09 - Community Services | Vote 10 - Public Safety And Transport | Vote 11 - Economic Development | Vote 12 - Engineering Services | Vote 13 - Water/ Sewerage | Vote 14 - Electricity | Vote 15 - Other | Total     |
|---------------------------------------------------------------|-----|---------------------------|-----------------------------------------|---------------------------------|------------------------|-------------------------------------------|------------------------------|-------------------|---------------------------|------------------------------|---------------------------------------|--------------------------------|--------------------------------|---------------------------|-----------------------|-----------------|-----------|
| R thousand                                                    | 1   |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 |           |
| Revenue                                                       |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 |           |
| Exchange Revenue                                              |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 |           |
| Service charges - Electricity                                 |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           | 817 184               |                 | 817 184   |
| Service charges - Water                                       |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                | 581 364                   |                       |                 | 581 364   |
| Service charges - Waste Water Management                      |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                | 236 216                   |                       |                 | 236 216   |
| Service charges - Waste Management                            |     |                           |                                         |                                 |                        |                                           |                              |                   |                           | 153 221                      |                                       |                                |                                |                           |                       |                 | 153 221   |
| Sale of Goods and Rendering of Services                       |     |                           |                                         |                                 |                        |                                           |                              | 4 662             |                           | 14 343                       | 6 666                                 | 2 093                          | 3 901                          |                           | 4 098                 | 179             | 35 942    |
| Agency services                                               |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Interest                                                      |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Interest earned from Receivables                              |     |                           |                                         |                                 |                        |                                           |                              | 30 107            |                           | 40 453                       |                                       |                                |                                | 265 680                   | 66 143                | -               | 402 383   |
| Interest earned from Current and Non Current Assets           |     |                           |                                         |                                 |                        |                                           |                              | 5 162             |                           |                              |                                       |                                |                                |                           |                       |                 | 5 162     |
| Dividends                                                     |     |                           |                                         |                                 |                        |                                           |                              | 40                |                           |                              |                                       |                                |                                |                           |                       |                 | 40        |
| Rent on Land                                                  |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Rental from Fixed Assets                                      |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       | 29 874          | 29 874    |
| Licence and permits                                           |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       | 231                            |                                |                           |                       |                 | 231       |
| Operational Revenue                                           |     |                           |                                         |                                 |                        | -                                         |                              | 513 373           |                           | 1 338                        | 2 007                                 | 134                            | 12 180                         | -                         | -                     | 134             | 529 166   |
| Non-Exchange Revenue                                          |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 |           |
| Property rates                                                |     |                           |                                         |                                 |                        |                                           |                              | 494 592           |                           |                              |                                       | -                              |                                |                           |                       |                 | 494 592   |
| Surcharges and Taxes                                          |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Fines, penalties and forfeits                                 |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              | 29 981                                |                                |                                |                           |                       |                 | 29 981    |
| Licences or permits                                           |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Transfer and subsidies - Operational                          |     | 137 537                   |                                         |                                 |                        | 100 000                                   |                              |                   |                           | 200 000                      |                                       |                                | 100 000                        | 200 000                   |                       |                 | 737 537   |
| Interest                                                      |     |                           |                                         |                                 |                        |                                           |                              | 55 383            |                           |                              |                                       |                                |                                |                           |                       |                 | 55 383    |
| Fuel Levy                                                     |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Operational Revenue                                           |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Gains on disposal of Assets                                   |     | 63 600                    | -                                       | -                               |                        | -                                         |                              | -                 | -                         | -                            | -                                     | -                              | -                              | -                         | -                     | -               | 63 600    |
| Other Gains                                                   |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Discontinued Operations                                       |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Total Revenue (excluding capital transfers and contributions) |     | 201 137                   | -                                       | -                               | -                      | 100 000                                   | -                            | 1 103 319         | -                         | 409 355                      | 38 654                                | 2 457                          | 116 080                        | 1 283 281                 | 887 426               | 30 187          | 4 171 877 |
| Expenditure                                                   |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 |           |
| Employee related costs                                        |     | 6 886                     | 1 959                                   | 243                             | 56 569                 | 61 123                                    | 61 758                       | 91 927            | 21 567                    | 241 631                      | 159 122                               | 22 505                         | 80 874                         | 104 353                   | 63 088                | 26 070          | 999 676   |
| Remuneration of councillors                                   |     | 26 655                    | 13 790                                  | 845                             |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           | 752 663               |                 | 41 291    |
| Bulk purchases - electricity                                  |     |                           |                                         |                                 |                        |                                           |                              | 217 179           |                           |                              |                                       |                                |                                | 715 827                   |                       |                 | 752 663   |
| Inventory consumed                                            |     |                           |                                         |                                 |                        |                                           |                              | 18 610            |                           |                              |                                       |                                |                                | 266 413                   | 149 491               |                 | 933 006   |
| Debt impairment                                               |     | -                         |                                         |                                 |                        |                                           |                              |                   |                           | 50 752                       |                                       |                                |                                |                           |                       |                 | 485 266   |
| Depreciation and amortisation                                 |     | -                         | -                                       | -                               |                        | -                                         | -                            |                   | -                         |                              | -                                     |                                | 50 000                         | 113 567                   | 100 000               | -               | 263 567   |
| Interest                                                      |     |                           |                                         |                                 |                        |                                           |                              | 194 917           |                           |                              |                                       |                                |                                |                           |                       |                 | 194 917   |
| Contracted services                                           |     | 4 003                     | 532                                     | 53                              |                        | 14 957                                    | 3 180                        | 13 202            | 212                       | 1 179                        | 15 900                                | 2 915                          | 5 300                          | 22 525                    | 16 960                | 2 173           | 103 091   |
| Transfers and subsidies                                       |     | -                         | 1 330                                   |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | 1 330     |
| Irrecoverable debts written off                               |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                | 100 000                   |                       |                 | 100 000   |
| Operational costs                                             |     | 82 958                    | 674                                     | 6 135                           | 394                    | 22 273                                    | 10 062                       | 17 056            | 2 061                     | 48 900                       | 9 742                                 | 644                            | 14 119                         | 30 822                    | 17 846                | 648             | 264 333   |
| Losses on disposal of Assets                                  |     | -                         | -                                       | -                               |                        | -                                         | -                            | -                 | -                         | -                            | -                                     | -                              | -                              | -                         | -                     | -               | -         |
| Other Losses                                                  |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Total Expenditure                                             |     | 120 503                   | 18 285                                  | 7 277                           | 56 963                 | 98 353                                    | 75 000                       | 552 891           | 23 840                    | 342 462                      | 184 764                               | 26 064                         | 150 292                        | 1 353 507                 | 1 100 049             | 28 891          | 4 139 140 |
| Surplus(Deficit)                                              |     | 80 634                    | (18 285)                                | (7 277)                         | (56 963)               | 1 647                                     | (75 000)                     | 550 428           | (23 840)                  | 66 894                       | (146 110)                             | (23 607)                       | (34 212)                       | (70 246)                  | (212 623)             | 1 296           | 32 737    |
| Transfers and subsidies - capital (monetary allocations)      |     | 183 574                   |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | 183 574   |
| Transfers and subsidies - capital (in-kind)                   |     |                           |                                         |                                 |                        |                                           |                              |                   |                           |                              |                                       |                                |                                |                           |                       |                 | -         |
| Surplus(Deficit) after capital transfers & contributions      |     | 264 208                   | (18 285)                                | (7 277)                         | (56 963)               | 1 647                                     | (75 000)                     | 550 428           | (23 840)                  | 66 894                       | (146 110)                             | (23 607)                       | (34 212)                       | (70 246)                  | (212 623)             | 1 296           | 216 311   |

References:

1. Departmental columns to be based on municipal organisation structure



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

| Strategic Objective                                                    | Goal                                                                                                                                                                                                           | Goal Code | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                        |                                                                                                                                                                                                                |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                                             |                                                                                                                                                                                                                |           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| FINANCIAL SUSTAINABILITY AND VIABILITY<br>INSTITUTIONAL TRANSFORMATION | Ensuring sound financial management and viability.                                                                                                                                                             | E         |     | 528 152         | 503 620         | 506 046         | 1 005 535            | 1 005 535       | 1 005 535          | 1 103 319                                           | 1 088 013              | 1 117 852              |
|                                                                        | Accelerating service delivery through the acquisition and retention of competent and efficient human capital                                                                                                   | D         |     | (5)             | (14)            | 17              | –                    | –               | –                  | 100 000                                             | –                      | –                      |
|                                                                        | INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION                                                                                                                                                                | C         |     | 246             | 243             | 481             | 156                  | 156             | 156                | 2 457                                               | 176                    | 174                    |
| BASIC SERVICE DELIVERY                                                 | Ensuring access to basic services for all residents. Fostering a safe, secure and healthy environment for employees and communities.                                                                           | B         |     | 1 538 454       | 1 634 297       | 1 774 937       | 2 400 550            | 2 300 550       | 2 300 550          | 2 764 963                                           | 2 427 337              | 2 639 730              |
| GOOD GOVERNANCE                                                        | Ensuring access to basic services for all residents. Addressing the challenges of poverty, unemployment and social inequality. Fostering a safe, secure and healthy environment for employees and communities. | A         |     | 632 601         | 533 327         | 636 814         | 752 171              | 751 966         | 751 966            | 201 137                                             | 850 921                | 840 393                |
| Allocations to other priorities                                        |                                                                                                                                                                                                                |           | 2   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Revenue (excluding capital transfers and contributions)          |                                                                                                                                                                                                                |           | 1   | 2 699 447       | 2 671 474       | 2 918 296       | 4 158 412            | 4 058 207       | 4 058 207          | 4 171 877                                           | 4 366 447              | 4 598 149              |

## References

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

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

| Strategic Objective                             | Goal                                                                                                                                 | Goal Code | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                 |                                                                                                                                      |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                      |                                                                                                                                      |           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| FINANCIAL SUSTAINABILITY AND VIABILITY          | Ensuring sound financial management and viability.                                                                                   | E         |     | 387 006         | 450 978         | 741 279         | 329 544              | 328 303         | 328 303            | 341 222                                             | 342 990                | 357 942                |
| INSTITUTIONAL TRANSFORMATION                    | Accelerating service delivery through the acquisition and retention of competent and efficient human capital                         | D         |     | 190 409         | 185 162         | 177 720         | 201 871              | 200 511         | 200 511            | 212 468                                             | 226 822                | 222 879                |
| INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION | Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.                                 | C         |     | 17 280          | 19 313          | 24 670          | 25 312               | 27 714          | 27 714             | 26 594                                              | 28 440                 | 27 897                 |
| BASIC SERVICE DELIVERY                          | Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities. | B         |     | 3 376 514       | 3 226 157       | 3 151 333       | 3 224 360            | 3 205 932       | 3 205 932          | 2 639 510                                           | 3 156 921              | 3 342 922              |
| GOOD GOVERNANCE                                 | Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social                   | A         |     | 173 131         | 211 555         | 195 330         | 193 132              | 188 378         | 188 378            | 203 519                                             | 217 003                | 213 491                |
| Allocations to other priorities                 |                                                                                                                                      |           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Expenditure                               |                                                                                                                                      |           | 1   | 4 144 340       | 4 093 163       | 4 290 332       | 3 974 219            | 3 950 839       | 3 950 839          | 3 423 313                                           | 3 972 176              | 4 165 131              |

References

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

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

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

| Strategic Objective                             | Goal                                                                                                                                 | Goal Code | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                 |                                                                                                                                      |           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                      |                                                                                                                                      |           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| FINANCIAL SUSTAINABILITY AND VIABILITY          | Ensuring sound financial management and viability.                                                                                   | E         |     | –               | –               | 2 213           | –                    | 1 334           | 1 334              | –                                                   | –                      | –                      |
| INSTITUTIONAL TRANSFORMATION                    | Accelerating service delivery through the acquisition and retention of competent and efficient human capital                         | D         |     | –               | (235)           | 809             | –                    | 1 360           | 1 360              | –                                                   | –                      | –                      |
| INCLUSIVE ECONOMIC DEVELOPMENT AND JOB CREATION | Providing integrated and sustainable human settlements, Developing a prosperous and diverse economy.                                 | C         |     | –               | –               | 156             | –                    | 98              | 98                 | –                                                   | –                      | –                      |
| BASIC SERVICE DELIVERY                          | Ensuring access to basic services for all residents, Fostering a safe, secure and healthy environment for employees and communities. | B         |     | 83 037          | 131 040         | 135 584         | 192 914              | 283 284         | 283 284            | 190 574                                             | 216 758                | 218 488                |
| GOOD GOVERNANCE                                 | Ensuring access to basic services for all residents, Addressing the challenges of poverty, unemployment and social                   | A         |     | 6 972           | 25 073          | 114 906         | 10 000               | 28 996          | 28 996             | 10 000                                              | 11 236                 | 10 490                 |
| Allocations to other priorities                 |                                                                                                                                      |           | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total Capital Expenditure                       |                                                                                                                                      |           | 1   | 90 009          | 155 878         | 253 667         | 202 914              | 315 071         | 315 071            | 200 574                                             | 227 994                | 228 978                |

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

FS184 Matjhabeng - Supporting Table SA7 Measureable performance objectives

| Description                                | Unit of measurement          | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue Framework |                        |
|--------------------------------------------|------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---------------------------------------|------------------------|
|                                            |                              | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                   | Budget Year +1 2025/26 |
| <b>08 - Human Resources</b>                |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Finance And Administration                 |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Property Services                          |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Property Rates (R000 Value Threshold)      | Rand Value Threshold         |                 | 75 750          |                 | 80 295               | 80 295          | 80 295             | 85 113                                | 90 219                 |
| Adjustment)(Impermissible Values Per       | Rand Value                   |                 | 78 472          |                 | 50                   | 50              | 50                 | 53                                    | 56                     |
| <b>Waste Management</b>                    |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Solid Waste Removal                        |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Removal                                    | Households                   |                 | 21 052          |                 | 22 315               | 22 315          | 22 315             | 23 654                                | 25 074                 |
| Removal                                    | Households                   |                 |                 |                 | 22 315               | 22 315          | 22 315             | 23 654                                | 25 074                 |
| Informal Settlements (R000)                | Rand Value                   |                 | 3418 100        |                 | 4 517                | 4 517           | 4 517              | 4 788                                 | 5 076                  |
| No Rubbish Disposal                        | Households                   |                 | 2 226           |                 | 2 360                | 2 360           | 2 360              | 2 501                                 | 2 651                  |
| Other Rubbish Disposal                     | Households                   |                 | 118             |                 | 125                  | 125             | 125                | 133                                   | 141                    |
| Refuse (Average Litres Per Week)           | Average Litres Per Week      |                 | 20              |                 | 21                   | 21              | 21                 | 23                                    | 24                     |
| Removed At Least Once A Week               | Households                   |                 | 118 457         |                 | 125 564              | 125 564         | 125 564            | 133 098                               | 141 084                |
| Week                                       | Households                   |                 | 178             |                 | 188                  | 188             | 188                | 200                                   | 212                    |
| Using Communal Refuse Dump                 | Households                   |                 | 1 543           |                 | 1 636                | 1 636           | 1 636              | 1 734                                 | 1 838                  |
| Using Own Refuse Dump                      | Households                   |                 | 10 416          |                 | 11 041               | 11 041          | 11 041             | 11 704                                | 12 406                 |
| <b>11 - Economic Development</b>           |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Energy Sources                             |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Electricity                                |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Electricity (At Least Min. Service Level)  | Households                   |                 | 102 413         |                 | 108 558              | 108 558         | 108 558            | 115 071                               | 121 976                |
| Electricity (Kwh Per Household Per Month)  | Kwh Per Household Per        |                 | 51              |                 | 54                   | 54              | 54                 | 57                                    | 60                     |
| Informal Settlements (R000)                | Rand Value                   |                 |                 |                 | 24 013               | 24 013          | 24 013             | 23 441                                | 24 848                 |
| Other Energy Sources                       | Households                   |                 | 30 354          |                 | 32 175               | 32 175          | 32 175             | 34 105                                | 34 105                 |
| <b>Waste Water Management</b>              |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Sewerage                                   |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Bucket Toilet                              | Households                   |                 | 14 746          |                 | 15 631               | 15 631          | 15 631             | 16 569                                | 17 563                 |
| Flush Toilet (Connected To Sewerage)       | Households                   |                 | 104 204         |                 | 110 456              | 110 456         | 110 456            | 117 083                               | 124 108                |
| Flush Toilet (With Septic Tank)            | Households                   |                 | 180             |                 | 191                  | 191             | 191                | 202                                   | 214                    |
| Sanitation                                 | Households                   |                 | 21 052          |                 | 22 315               | 22 315          | 22 315             | 23 654                                | 25 074                 |
| Sanitation                                 | Households                   |                 |                 |                 | 22 315               | 22 315          | 22 315             | 23 654                                | 25 074                 |
| Informal Settlements (R000)                | Rand Value                   |                 | 11994 917       |                 | 15 853               | 15 853          | 15 853             | 16 804                                | 17 812                 |
| No Toilet Provisions                       | Households                   |                 | 2 820           |                 | 2 989                | 2 989           | 2 989              | 3 168                                 | 3 359                  |
| Level)                                     | Households                   |                 | 9 011           |                 | 9 552                | 9 552           | 9 552              | 10 125                                | 10 733                 |
| Pit Toilet (Ventilated)                    | Households                   |                 | 246             |                 | 261                  | 261             | 261                | 277                                   | 294                    |
| Month)                                     | Kilolitres Per Household Per |                 | 6               |                 | 6                    | 6               | 6                  | 7                                     | 7                      |
| <b>Water Management</b>                    |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Water Distribution                         |                              |                 |                 |                 |                      |                 |                    |                                       |                        |
| Water                                      | Households                   |                 | 21 052          |                 | 22 315               | 22 315          | 22 315             | 23 654                                | 25 074                 |
| Water                                      | Households                   |                 |                 |                 | 22 315               | 22 315          | 22 315             | 23 654                                | 25 074                 |
| Informal Settlements (R000)                | Rand Value                   |                 | 23989 834       |                 | 34 623               | 34 623          | 34 623             | 47 765                                | 50 631                 |
| Other Water Supply (< Min. Service Level)  | Households                   |                 | 1 014           |                 | 1 075                | 1 075           | 1 075              | 1 139                                 | 1 208                  |
| Level)                                     | Households                   |                 | 1 658           |                 | 1 758                | 1 758           | 1 758              | 1 863                                 | 1 975                  |
| Piped Water Inside Dwelling                | Households                   |                 | 80 523          |                 | 85 355               | 85 355          | 85 355             | 90 476                                | 95 904                 |
| Dwelling)                                  | Households                   |                 | 40 810          |                 | 43 259               | 43 259          | 43 259             | 45 854                                | 48 605                 |
| Using Public Tap (< Min. Service Level)    | Households                   |                 | 104             |                 | 110                  | 110             | 110                | 117                                   | 124                    |
| Level)                                     | Households                   |                 | 9 282           |                 | 9 839                | 9 839           | 9 839              | 10 429                                | 11 055                 |
| Water (Kilolitres Per Household Per Month) | Kilolitres Per Household Per |                 | 6               |                 | 6                    | 6               | 6                  | 7                                     | 7                      |

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

FS184 Matjhabeng - Entities measureable performance objectives

| Description                            | Unit of measurement | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue Framework |                        |
|----------------------------------------|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---------------------------------------|------------------------|
|                                        |                     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                   | Budget Year +1 2025/26 |
| Entity 1 - (name of entity)            |                     |                 |                 |                 |                      |                 |                    |                                       |                        |
| Insert measure/s description           |                     |                 |                 |                 |                      |                 |                    |                                       |                        |
|                                        |                     |                 |                 |                 |                      |                 |                    |                                       |                        |
| Entity 2 - (name of entity)            |                     |                 |                 |                 |                      |                 |                    |                                       |                        |
| #REF!                                  |                     |                 |                 |                 |                      |                 |                    |                                       |                        |
|                                        |                     |                 |                 |                 |                      |                 |                    |                                       |                        |
| Entity 3 - (name of entity)            |                     |                 |                 |                 |                      |                 |                    |                                       |                        |
| #REF!                                  |                     |                 |                 |                 |                      |                 |                    |                                       |                        |
|                                        |                     |                 |                 |                 |                      |                 |                    |                                       |                        |
| And so on for the rest of the Entities |                     |                 |                 |                 |                      |                 |                    |                                       |                        |

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

| & Expenditure             |         |
|---------------------------|---------|
| Budget Year +2<br>2026/27 |         |
|                           | 95 633  |
|                           | 60      |
|                           | 26 578  |
|                           | 26 578  |
|                           | 5 380   |
|                           | 2 810   |
|                           | 149     |
|                           | 26      |
|                           | 149 549 |
|                           | 224     |
|                           | 1 948   |
|                           | 13 150  |
|                           | 129 294 |
|                           | 64      |
|                           | 26 339  |
|                           | 36 152  |
|                           | 18 616  |
|                           | 131 555 |
|                           | 227     |
|                           | 26 578  |
|                           | 26 578  |
|                           | 1 881   |
|                           | 3 560   |
|                           | 11 376  |
|                           | 311     |
|                           | 8       |
|                           | 26 578  |
|                           | 26 578  |
|                           | 53 669  |
|                           | 1 280   |
|                           | 2 094   |
|                           | 101 659 |
|                           | 51 522  |
|                           | 131     |
|                           | 11 718  |
|                           | 8       |

|                           |
|---------------------------|
| & Expenditure             |
| Budget Year +2<br>2026/27 |
|                           |
|                           |
|                           |

FS184 Matjhabeng - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator                                             | Basis of calculation                                                                          | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    |                   | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                |                                                                                               | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| <b><u>Borrowing Management</u></b>                                             |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Credit Rating                                                                  |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating Expenditure                                              | 3,2%            | 5,0%            | 9,1%            | 4,6%                 | 4,4%            | 4,4%               | 0,0%              | 4,7%                                                | 5,2%                   | 6,0%                   |
| Capital Charges to Own Revenue                                                 | Finance charges & Repayment of borrowing /Own Revenue                                         | 4,0%            | 6,4%            | 11,4%           | 4,5%                 | 4,3%            | 4,3%               | 0,0%              | 4,7%                                                | 4,8%                   | 4,5%                   |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants and contributions                    | 0,0%            | 0,0%            | 0,0%            | 0,0%                 | 0,0%            | 0,0%               | 0,0%              | 0,0%                                                | 0,0%                   | 0,0%                   |
| <b><u>Safety of Capital</u></b>                                                |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| 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%                   |
| <b><u>Liquidity</u></b>                                                        |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Current Ratio                                                                  | Current assets/current liabilities                                                            | 0,3             | 0,3             | 0,3             | 1,4                  | 1,4             | 1,4                | 0,4               | 1,2                                                 | 0,5                    | 1,3                    |
| Current Ratio adjusted for aged debtors                                        | Current assets less debtors > 90 days/current liabilities                                     | 0,3             | 0,3             | 0,3             | 1,4                  | 1,4             | 1,4                | 0,4               | 1,2                                                 | 0,5                    | 1,3                    |
| Liquidity Ratio                                                                | Monetary Assets/Current Liabilities                                                           | 0,1             | 0,1             | 0,1             | 1,3                  | 1,3             | 1,3                | 0,2               | 1,1                                                 | 0,4                    | 1,3                    |
| <b><u>Revenue Management</u></b>                                               |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/Last 12 Mths Billing                                                    | 0,0%            | 57,3%           | 106,6%          | 71,4%                | 119,2%          | 109,8%             | 109,8%            | 61,5%                                               | 135,0%                 | 104,1%                 |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |                                                                                               | 57,3%           | 106,6%          | 71,4%           | 107,0%               | 109,8%          | 109,8%             | 61,5%             | 135,9%                                              | 104,8%                 | 101,6%                 |
| Outstanding Debtors to Revenue                                                 | Total Outstanding Debtors to Annual Revenue                                                   | 125,4%          | 163,3%          | 154,9%          | 91,1%                | 93,8%           | 93,8%              | 157,0%            | 84,8%                                               | 17,3%                  | 70,1%                  |
| Longstanding Debtors Recovered                                                 | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                     | 0,0%            | 0,0%            | 0,0%            | 0,0%                 | 0,0%            | 0,0%               | 0,0%              | 0,0%                                                | 0,0%                   | 0,0%                   |
| <b><u>Creditors Management</u></b>                                             |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Creditors System Efficiency                                                    | % of Creditors Paid Within Terms (within' MFMA' s 65(e))                                      | 0,0%            | 0,0%            | 0,0%            | 0,0%                 | 0,0%            | 0,0%               | 0,0%              | 0,0%                                                | 0,0%                   | 0,0%                   |
| Creditors to Cash and Investments                                              |                                                                                               | 805,6%          | -1483,1%        | -987,9%         | 1025,3%              | 1366,4%         | 1366,4%            | -1586,7%          | 6662,7%                                             | 1001,5%                | -724,3%                |
| <b><u>Other Indicators</u></b>                                                 |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                | Total Volume Losses (kW) technical                                                            |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                | Total Volume Losses (kW) non technical                                                        |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Electricity Distribution Losses (2)                                            | Total Cost of Losses (Rand '000)                                                              |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated        |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Water Volumes :System input                                                    | Bulk Purchase                                                                                 |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                | Water treatment works                                                                         |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                | Natural sources                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                | Total Volume Losses (kℓ)                                                                      |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Water Distribution Losses (2)                                                  | Total Cost of Losses (Rand '000)                                                              |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                | % Volume (units purchased and generated less units sold)/units purchased and generated        |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                                                |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Employee costs                                                                 | Employee costs/(Total Revenue - capital revenue)                                              | 30,9%           | 32,7%           | 34,4%           | 22,9%                | 23,5%           | 23,5%              | 26,6%             | 24,0%                                               | 24,5%                  | 22,8%                  |
| Remuneration                                                                   | Total remuneration/(Total Revenue - capital revenue)                                          | 31,9%           | 33,4%           | 34,8%           | 23,9%                | 24,5%           | 24,5%              | 35,4%             | 25,0%                                               | 25,5%                  | 23,7%                  |
| Repairs & Maintenance                                                          | R&M/(Total Revenue excluding capital revenue)                                                 | 1,2%            | 1,2%            | 1,4%            | 5,6%                 | 5,0%            | 5,0%               | 8,5%              | 6,0%                                                | 8,7%                   | 5,6%                   |
| Finance charges & Depreciation                                                 | FC&D/(Total Revenue - capital revenue)                                                        | 12,7%           | 15,5%           | 20,0%           | 10,4%                | 10,4%           | 10,4%              | 0,0%              | 11,0%                                               | 11,1%                  | 4,4%                   |
| <b><u>IDP regulation financial viability indicators</u></b>                    |                                                                                               |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| i. Debt coverage                                                               | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 1 266,0         | 265,3           | 607,9           | 853,7                | 832,8           | 990,1              | 569,4             | 761,6                                               | 793,9                  | 836,8                  |
| ii.O/S Service Debtors to Revenue                                              | Total outstanding service debtors/annual revenue received for services                        | 169,6%          | 180,5%          | 198,9%          | 69,5%                | 73,9%           | 73,9%              | 211,4%            | 59,2%                                               | 31,8%                  | 27,1%                  |
| iii. Cost coverage                                                             | (Available cash + Investments)/monthly fixed operational expenditure                          | 6,3             | (3,9)           | (6,5)           | 4,4                  | 3,3             | 3,3                | (5,8)             | 0,5                                                 | 4,4                    | (6,4)                  |

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

FS184 Matjhabeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]





|                |      |                                                                           |            |            |            |            |            |            |            |            |            |
|----------------|------|---------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                |      | Informal settlements (Rands)                                              | -          | -          | -          | 24 013     | 24 013     | 24 013     | 23 441     | 24 848     | 26 339     |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | Informal settlements targeted for upgrading (Rands)                       |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | Living in informal backyard rental agreement (Rands)                      |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | Other (Rands)                                                             |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | <b>Total cost of FBS - Electricity for informal settlements</b>           | -          | -          | -          | 24 013     | 24 013     | 24 013     | 23 441     | 24 848     | 26 339     |
|                |      | <b>Location of households for each type of FBS</b>                        |            |            |            |            |            |            |            |            |            |
| Water          | Ref. |                                                                           |            |            |            |            |            |            |            |            |            |
|                |      | Formal settlements - (8 kilolitre per indigent household per month Rands) | 16 856 941 | 14 861 567 | 18 250 018 | 34 622 934 | 34 622 934 | 34 622 934 | 37 738 999 | 50 630 895 | 39 588 210 |
|                |      | Number of HH receiving this type of FBS                                   | -          | 21 052     | -          | 22 315     | 22 315     | 22 315     | 23 654     | 25 074     | 26 578     |
|                |      | Informal settlements (Rands)                                              | -          | 23 989 834 | -          | 34 623     | 34 623     | 34 623     | 47 765     | 50 631     | 53 669     |
|                |      | Number of HH receiving this type of FBS                                   | -          | -          | -          | 22 315     | 22 315     | 22 315     | 23 654     | 25 074     | 26 578     |
|                |      | Informal settlements targeted for upgrading (Rands)                       |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | Living in informal backyard rental agreement (Rands)                      |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | Other (Rands)                                                             |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | <b>Total cost of FBS - Water for informal settlements</b>                 | -          | 23 989 834 | -          | 34 623     | 34 623     | 34 623     | 47 765     | 50 631     | 53 669     |
|                |      | <b>Location of households for each type of FBS</b>                        |            |            |            |            |            |            |            |            |            |
| Sanitation     | Ref. |                                                                           |            |            |            |            |            |            |            |            |            |
|                |      | Formal settlements - (free sanitation service to indigent households)     | 23 841 302 | 25 237 818 | 28 028 540 | 15 852 729 | 15 852 729 | 15 852 729 | 17 438 002 | 17 812 126 | 18 292 464 |
|                |      | Number of HH receiving this type of FBS                                   | -          | 21 052     | -          | 22 315     | 22 315     | 22 315     | 23 654     | 25 074     | 26 578     |
|                |      | Informal settlements (Rands)                                              | -          | 11 994 917 | -          | 15 853     | 15 853     | 15 853     | 16 804     | 17 812     | 1 881      |
|                |      | Number of HH receiving this type of FBS                                   | -          | -          | -          | 22 315     | 22 315     | 22 315     | 23 654     | 25 074     | 26 578     |
|                |      | Informal settlements targeted for upgrading (Rands)                       |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | Living in informal backyard rental agreement (Rands)                      |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | Other (Rands)                                                             |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | <b>Total cost of FBS - Sanitation for informal settlements</b>            | -          | 11 994 917 | -          | 15 853     | 15 853     | 15 853     | 16 804     | 17 812     | 1 881      |
|                |      | <b>Location of households for each type of FBS</b>                        |            |            |            |            |            |            |            |            |            |
| Refuse Removal | Ref. |                                                                           |            |            |            |            |            |            |            |            |            |
|                |      | Formal settlements - (removed once a week to indigent households)         | 16 720 859 | 25 270 744 | 28 009 330 | 4 517 432  | 4 517 432  | 4 517 432  | 4 969 175  | 5 075 787  | 5 212 665  |
|                |      | Number of HH receiving this type of FBS                                   | -          | 21 052     | -          | 22 315     | 22 315     | 22 315     | 23 654     | 25 074     | 26 578     |
|                |      | Informal settlements (Rands)                                              | -          | 3 418 100  | -          | 4 517      | 4 517      | 4 517      | 4 788      | 5 076      | 5 380      |
|                |      | Number of HH receiving this type of FBS                                   | -          | -          | -          | 22 315     | 22 315     | 22 315     | 23 654     | 25 074     | 26 578     |
|                |      | Informal settlements targeted for upgrading (Rands)                       |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | Living in informal backyard rental agreement (Rands)                      |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | Other (Rands)                                                             |            |            |            |            |            |            |            |            |            |
|                |      | Number of HH receiving this type of FBS                                   |            |            |            |            |            |            |            |            |            |
|                |      | <b>Total cost of FBS - Refuse Removal for informal settlements</b>        | -          | 3 418 100  | -          | 4 517      | 4 517      | 4 517      | 4 788      | 5 076      | 5 380      |

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons



FS184 Matjhabeng - Supporting Table SA11 Property rates summary

| Description                                                         | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                     |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| <b>Valuation:</b>                                                   | 1   | 2000/01/01      | 2000/01/01      | 2000/01/01      | 2000/01/01           |                 |                    |                                                     |                        |                        |
| Date of valuation:                                                  |     | 0               | 0               | 0               | 0                    |                 |                    | 0                                                   |                        |                        |
| Financial year valuation used                                       |     |                 |                 |                 |                      |                 |                    | No                                                  |                        |                        |
| Municipal by-laws s6 in place? (Y/N)                                | 2   |                 |                 | No              | No                   |                 |                    | No                                                  |                        |                        |
| Municipal/assistant valuer appointed? (Y/N)                         |     |                 |                 | No              | No                   |                 |                    | No                                                  |                        |                        |
| Municipal partnership s38 used? (Y/N)                               |     |                 |                 | No              | No                   | No              | No                 | No                                                  | No                     | No                     |
| No. of assistant valuers (FTE)                                      | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| No. of data collectors (FTE)                                        | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| No. of internal valuers (FTE)                                       | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| No. of external valuers (FTE)                                       | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| No. of additional valuers (FTE)                                     | 4   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Valuation appeal board established? (Y/N)                           |     |                 |                 | No              | No                   |                 |                    | No                                                  |                        |                        |
| Implementation time of new valuation roll (mths)                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| No. of properties                                                   | 5   | -               | -               | -               | -                    | 169 279         | 169 279            | 179 436                                             | 190 202                | 201 614                |
| No. of sectional title values                                       | 5   | -               | -               | -               | -                    | 81 909          | 81 909             | 86 824                                              | 92 033                 | 97 555                 |
| No. of unreasonably difficult properties s7(2)                      |     | -               | -               | -               | -                    | 5 461           | 5 461              | 5 789                                               | 6 136                  | 6 504                  |
| 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)                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Valuation reductions:</b>                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| 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)                                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total valuation reductions:</b>                                  |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total value used for rating (Rm)                                    | 5   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total land value (Rm)                                               | 5   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total value of improvements (Rm)                                    | 5   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Total market value (Rm)                                             | 5   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Rating:</b>                                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Residential rate used to determine rate for other categories? (Y/N) |     |                 | No              | No              | No                   |                 |                    | No                                                  |                        |                        |
| 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)                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Fixed amount minimum value (R'000)                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Non-residential prescribed ratio s19? (%)                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Rate revenue:</b>                                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Rate revenue budget (R'000)                                         | 6   | -               | -               | -               | -                    | -               | -                  | 4 383 364                                           | -                      | -                      |
| Rate revenue expected to collect (R'000)                            | 6   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Expected cash collection rate (%)                                   |     | 0,0%            | 0,0%            | 0,0%            | 0,0%                 | 75,0%           | 75,0%              | 70,0%                                               | 0,0%                   | 0,0%                   |
| 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)                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| <b>Total rebates,exemptns,reductns,discs (R'000)</b>                |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

**References**

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

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

| Description                                         | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|-----------------------------------------------------|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|------------------------------------------|-------------|-------------------------------------|--------------------------------------------|
| <b>Current Year 2023/24</b>                         |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Valuation:</b>                                   |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| No. of properties                                   |     | 22 491                             | 692                   | 125               | 115 837                | –                       | 1 033                        | –                                 | 461                                      | –           | –                                   | –                                          |
| 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 ( <b>select</b> )        |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Frequency of valuation ( <b>select</b> )            |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Method of valuation used ( <b>select</b> )          |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Base of valuation ( <b>select</b> )                 |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| 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?     |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Valuation reductions:</b>                        |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| 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   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Total valuation reductions:</b>                  |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total value used for rating (Rm)                    | 6   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total land value (Rm)                               | 6   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total value of improvements (Rm)                    | 6   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total market value (Rm)                             | 6   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Rating:</b>                                      |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Average rate                                        | 3   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rate revenue budget (R '000)                        |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rate revenue expected to collect (R'000)            |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Expected cash collection rate (%)                   | 4   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Special rating areas (R'000)                        |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rebates, exemptions - indigent (R'000)              |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rebates, exemptions - pensioners (R'000)            |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rebates, exemptions - bona fide farm. (R'000)       |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rebates, exemptions - other (R'000)                 |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Phase-in reductions/discounts (R'000)               |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Total rebates,exemptns,eductns,discs (R'000)</b> |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
|                                                     |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |

**References**

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

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

| Description                                          | Ref | Business and commercial properties | Industrial properties | Mining properties | Residential properties | Agricultural properties | Public benefit organisations | Public service purpose properties | Public service infrastructure properties | Vacant land | Sport Clubs and Fields (Bitou only) | Sectional Title Garages (Drakenstein only) |
|------------------------------------------------------|-----|------------------------------------|-----------------------|-------------------|------------------------|-------------------------|------------------------------|-----------------------------------|------------------------------------------|-------------|-------------------------------------|--------------------------------------------|
| <b>Budget Year 2024/25</b>                           |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Valuation:</b>                                    |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| No. of properties                                    |     | 22 491                             | 692                   | 125               | 115 837                | –                       | 1 033                        | –                                 | 461                                      | –           | –                                   | –                                          |
| 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 ( <b>select</b> )         |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Frequency of valuation ( <b>select</b> )             |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Method of valuation used ( <b>select</b> )           |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Base of valuation ( <b>select</b> )                  |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| 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?      |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Valuation reductions:</b>                         |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| 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   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Total valuation reductions:</b>                   |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total value used for rating (Rm)                     | 6   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total land value (Rm)                                | 6   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total value of improvements (Rm)                     | 6   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Total market value (Rm)                              | 6   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Rating:</b>                                       |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Average rate                                         | 3   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rate revenue budget (R '000)                         |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rate revenue expected to collect (R'000)             |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Expected cash collection rate (%)                    | 4   |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Special rating areas (R'000)                         |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rebates, exemptions - indigent (R'000)               |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rebates, exemptions - pensioners (R'000)             |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rebates, exemptions - bona fide farm. (R'000)        |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Rebates, exemptions - other (R'000)                  |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| Phase-in reductions/discounts (R'000)                |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |
| <b>Total rebates,exemptns,reductns,discs (R'000)</b> |     |                                    |                       |                   |                        |                         |                              |                                   |                                          |             |                                     |                                            |

**References**

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

**FS184 Matjhabeng - Supporting Table SA13a Service Tariffs by category**

| Description                                              | Ref | Provide description of tariff structure where appropriate | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------|-----|-----------------------------------------------------------|---------|---------|---------|----------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                          |     |                                                           |         |         |         |                      | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| <b>Property rates</b> <i>(rate in the Rand)</i>          | 1   |                                                           |         |         |         |                      |                                                     |                        |                        |
| Residential properties                                   |     | RATES HOUSES ( R 75 000                                   | -       | -       | -       | 0,0141               | 0,0084                                              | -                      | -                      |
| Residential properties - vacant land                     |     | Vacant land                                               | -       | -       | -       | 0,0141               | 0,0084                                              | -                      | -                      |
| Formal/informal settlements                              |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Small holdings                                           |     | SMALL HOLDING                                             | -       | -       | -       | 0,0141               | 0,0084                                              | -                      | -                      |
| Farm properties - used                                   |     | FARM PROPERTIES                                           | -       | -       | -       | 0,0035               | 0,0021                                              | -                      | -                      |
| Farm properties - not used                               |     |                                                           | -       | -       | -       | 0,0035               | 0,0021                                              | -                      | -                      |
| Industrial properties                                    |     | MINES                                                     | -       | -       | -       | 0,0565               | 0,0339                                              | -                      | -                      |
| Business and commercial properties                       |     | RATES BUSINESS                                            | -       | -       | -       | 0,0282               | 0,0169                                              | -                      | -                      |
| Communal land - residential                              |     |                                                           | -       | -       | -       | 0,0141               | 0,0084                                              | -                      | -                      |
| Communal land - small holdings                           |     |                                                           | -       | -       | -       | 0,0035               | 0,0021                                              | -                      | -                      |
| Communal land - farm property                            |     |                                                           | -       | -       | -       | 0,0035               | 0,0021                                              | -                      | -                      |
| Communal land - business and commercial                  |     |                                                           | -       | -       | -       | 0,0282               | 0,0169                                              | -                      | -                      |
| Communal land - other                                    |     |                                                           | -       | -       | -       | 0,0282               | 0,0169                                              | -                      | -                      |
| State-owned properties                                   |     | SCHOOLS ( INACTIVE)II                                     | -       | -       | -       | 0,0282               | 0,0169                                              | -                      | -                      |
| Municipal properties                                     |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Public service infrastructure                            |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Privately owned towns serviced by the owner              |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| State trust land                                         |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Restitution and redistribution properties                |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Protected areas                                          |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| National monuments properties                            |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Property rates by usage</b>                           |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Business and commercial properties                       |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Industrial properties                                    |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Mining properties                                        |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Residential properties                                   |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Agricultural properties                                  |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Public benefit organisations                             |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Public service purpose properties                        |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Public service infrastructure properties                 |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Vacant land                                              |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Sport Clubs and Fields (Bitou only)                      |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Sectional Title Garages (Drakenstein only)               |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Exemptions, reductions and rebates</b> <i>(Rands)</i> |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Residential properties</b>                            |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| R15 000 threshold 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               | -                                                   | -                      | -                      |
| <b>Other rebates or exemptions</b>                       | 2   |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Water tariffs</b>                                     |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Domestic</b>                                          |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Basic charge/fixd fee <i>(Rands/month)</i>               |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Service point - vacant land <i>(Rands/month)</i>         |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Water usage - flat rate tariff <i>(c/kl)</i>             |     |                                                           |         |         |         |                      |                                                     |                        |                        |
| Water usage - life line tariff                           |     | Water house                                               | -       | -       | -       | 13                   | -                                                   | -                      | -                      |
| Water usage - Block 1 <i>(c/kl)</i>                      |     | Water house                                               | -       | -       | -       | 16                   | -                                                   | -                      | -                      |
| Water usage - Block 2 <i>(c/kl)</i>                      |     | Water house                                               | -       | -       | -       | 22                   | -                                                   | -                      | -                      |
| Water usage - Block 3 <i>(c/kl)</i>                      |     | (fill in thresholds)                                      |         |         |         |                      |                                                     |                        |                        |

|                                           |   |                      |   |   |   |     |   |   |
|-------------------------------------------|---|----------------------|---|---|---|-----|---|---|
| Water usage - Block 4 (c/kl)              | 2 | (fill in thresholds) |   |   |   |     |   |   |
| Water usage - Block 5 (c/kl)              |   | (fill in thresholds) |   |   |   |     |   |   |
| Water usage - Block 6 (c/kl)              |   | (fill in thresholds) |   |   |   |     |   |   |
| Other                                     |   |                      |   |   |   |     |   |   |
| Waste water tariffs                       |   |                      |   |   |   |     |   |   |
| Domestic                                  |   |                      |   |   |   |     |   |   |
| Basic charge/ fixed fee (Rands/month)     |   |                      |   |   |   |     |   |   |
| Service point - vacant land (Rands/month) |   |                      |   |   |   |     |   |   |
| Waste water - flat rate tariff (c/kl)     |   |                      |   |   |   |     |   |   |
| Volumetric charge - Block 1 (c/kl)        |   | SEWER RESIDENTIAL    | - | - | - | 131 | - | - |
| Volumetric charge - Block 2 (c/kl)        |   | Sewer vacant stands  | - | - | - | 76  | - | - |
| Volumetric charge - Block 3 (c/kl)        |   | Sewer business       | - | - | - | 91  | - | - |

|                                           |   |                         |   |   |   |     |     |   |
|-------------------------------------------|---|-------------------------|---|---|---|-----|-----|---|
| Volumetric charge - Block 4 (c/kl)        |   |                         |   |   |   |     |     |   |
| <b>Other</b>                              | 2 | Min charge              | - | - | - | 154 | -   | - |
| <b>Electricity tariffs</b>                |   |                         |   |   |   |     |     |   |
| <b>Domestic</b>                           |   |                         |   |   |   |     |     |   |
| Basic charge/fixed fee (Rands/month)      |   | Residential             | - | - | - | 97  | -   | - |
| Service point - vacant land (Rands/month) |   |                         | - | - | - | 234 | -   | - |
| 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)    |   |   |   |     |     |   |
| <b>Other</b>                              | 2 |                         |   |   |   |     |     |   |
| <b>Waste management tariffs</b>           |   |                         |   |   |   |     |     |   |
| <b>Domestic</b>                           |   |                         |   |   |   |     |     |   |
| Street cleaning charge                    |   |                         | - | - | - | 660 | 726 | - |
| Basic charge/fixed fee                    |   |                         |   |   |   |     |     |   |
| 80l bin - once a week                     |   |                         |   |   |   |     |     |   |
| 250l bin - once a week                    |   |                         |   |   |   |     |     |   |

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

**FS184 Matjhabeng - Supporting Table SA13b Service Tariffs by category - explanatory**

| Description                                       | Ref                         | Provide description of tariff structure where appropriate | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------|-----------------------------|-----------------------------------------------------------|---------|---------|---------|----------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                   |                             |                                                           |         |         |         |                      | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| <b>Exemptions, reductions and rebates (Rands)</b> |                             |                                                           |         |         |         |                      |                                                     |                        |                        |
| -                                                 |                             | -                                                         | -       | -       | -       | -                    | -                                                   | -                      | -                      |
| [Insert lines as applicable]                      |                             |                                                           |         |         |         |                      |                                                     |                        |                        |
| <b>Water tariffs</b>                              |                             |                                                           |         |         |         |                      |                                                     |                        |                        |
| Water Houses                                      |                             | -                                                         | -       | -       | -       | 18                   | 20                                                  | -                      | -                      |
| Water House Indigent                              | Water Indigent              | -                                                         | -       | -       | -       | 22                   | 24                                                  | -                      | -                      |
| Water Business                                    | Water Business              | -                                                         | -       | -       | -       | 22                   | 24                                                  | -                      | -                      |
| Water Special Tariffs: Water Leakage              | Water Special Tariff: Water | -                                                         | -       | -       | -       | 17                   | 19                                                  | -                      | -                      |
| Water Special Tariffs: Sparta/Tikwe               |                             | -                                                         | -       | -       | -       | 23                   | 26                                                  | -                      | -                      |
| Water Purified Departmental                       | Water Purified Departmental | -                                                         | -       | -       | -       | 2                    | 2                                                   | -                      | -                      |
| Water Purified                                    | Water Purified              | -                                                         | -       | -       | -       | 10                   | 11                                                  | -                      | -                      |
| Water Schools                                     | Water Schools               | -                                                         | -       | -       | -       | 19                   | 23                                                  | -                      | -                      |
| Water Departmental                                | Water Departmental          | -                                                         | -       | -       | -       | 17                   | 19                                                  | -                      | -                      |
| Basic Water Departmental                          | Basic Water Departmental    | -                                                         | -       | -       | -       | 73                   | 80                                                  | -                      | -                      |
| Vacant Stand                                      |                             | -                                                         | -       | -       | -       | 73                   | 80                                                  | -                      | -                      |
| Min Charge                                        |                             | -                                                         | -       | -       | -       | 73                   | 80                                                  | -                      | -                      |
| Unmeasured Water Phom/Other (Indigent)            | Unmeasured Water Phom /     | -                                                         | -       | -       | -       | 82                   | 90                                                  | -                      | -                      |
| Unmeasured Water Phom/Other                       |                             | -                                                         | -       | -       | -       | 137                  | 149                                                 | -                      | -                      |
| Basic Water (Excluding Indigents)                 |                             | -                                                         | -       | -       | -       | 25                   | 27                                                  | -                      | -                      |
| Water House Step 2: 7-50 KI                       |                             | -                                                         | -       | -       | -       | 29                   | 32                                                  | -                      | -                      |
| Water House Step 3: > 50 KI                       |                             | -                                                         | -       | -       | -       | 29                   | 32                                                  | -                      | -                      |
| Water House Indigent Step 3: > 50 KI              |                             | -                                                         | -       | -       | -       | 29                   | 32                                                  | -                      | -                      |
| Water Business Step 2: > 50 KI                    |                             | -                                                         | -       | -       | -       | 29                   | 32                                                  | -                      | -                      |
| <b>Waste water tariffs</b>                        |                             |                                                           |         |         |         |                      |                                                     |                        |                        |
| Sewer Industrial                                  |                             | -                                                         | -       | -       | -       | 265                  | 292                                                 | -                      | -                      |
| Sewer Departmental                                |                             | -                                                         | -       | -       | -       | 45                   | 49                                                  | -                      | -                      |
| Sewer Other                                       |                             | -                                                         | -       | -       | -       | 55                   | 60                                                  | -                      | -                      |
| Sewer Meloding Pails                              |                             | -                                                         | -       | -       | -       | 45                   | 49                                                  | -                      | -                      |
| Sewer Residential                                 |                             | -                                                         | -       | -       | -       | 164                  | 181                                                 | -                      | -                      |
| Sewer Vacant Stands                               |                             | -                                                         | -       | -       | -       | 90                   | 99                                                  | -                      | -                      |
| Sewer Business                                    |                             | -                                                         | -       | -       | -       | 109                  | 119                                                 | -                      | -                      |
| Min Charge                                        |                             | -                                                         | -       | -       | -       | 183                  | 201                                                 | -                      | -                      |
| <b>Electricity tariffs</b>                        |                             |                                                           |         |         |         |                      |                                                     |                        |                        |
| Basic Electricity Business Vacant Stands          |                             | -                                                         | -       | -       | -       | 714                  | 756                                                 | -                      | -                      |
| Basic Electricity Residential Vacant Stand        |                             | -                                                         | -       | -       | -       | 302                  | 320                                                 | -                      | -                      |
| Basic Electricity Residential Conventional Meter  |                             | -                                                         | -       | -       | -       | 125                  | 133                                                 | -                      | -                      |

FS184 Matjhabeng - Supporting Table SA14 Household bills

| Description                                                                        | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                     |                        |                        |
|------------------------------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|---------------------|------------------------|------------------------|
|                                                                                    |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 % incr.                         | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Rand/cent                                                                          |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Monthly Account for Household - 'Middle Income Range'                              | 1   |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Rates and services charges:                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Property rates                                                                     |     | -               | -               | -               | -                    | 6,00            | 6,00               | 10 000,0%                                           | 6,00                | -                      | -                      |
| Electricity: Basic levy                                                            |     | -               | -               | -               | -                    | 15,10           | 15,10              | 9 980,0%                                            | 6,00                | -                      | -                      |
| Electricity: Consumption                                                           |     | -               | -               | -               | -                    | 15,10           | 15,10              | 10 000,0%                                           | 6,00                | -                      | -                      |
| Water: Basic levy                                                                  |     | -               | -               | -               | -                    | 15,00           | 15,00              | -                                                   | 9,00                | -                      | -                      |
| Water: Consumption                                                                 |     | -               | -               | -               | -                    | 15,00           | 15,00              | 10 010,0%                                           | 9,00                | -                      | -                      |
| Sanitation                                                                         |     | -               | -               | -               | -                    | 10,00           | 10,00              | 10 030,0%                                           | 10,00               | -                      | -                      |
| Refuse removal                                                                     |     | -               | -               | -               | -                    | 10,00           | 10,00              | 9 990,0%                                            | 10,00               | -                      | -                      |
| Other                                                                              |     | -               | -               | -               | -                    |                 |                    |                                                     |                     |                        |                        |
| sub-total                                                                          |     | -               | -               | -               | -                    | 86,20           | 86,20              | -                                                   | 56,00               | -                      | -                      |
| VAT on Services                                                                    |     | -               | -               | -               | -                    |                 |                    |                                                     |                     |                        |                        |
| Total large household bill:                                                        |     | -               | -               | -               | -                    | 86,20           | 86,20              | -                                                   | 56,00               | -                      | -                      |
| % increase/-decrease                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | (35,0%)             | (100,0%)               | -                      |
| Monthly Account for Household - 'Affordable Range'                                 | 2   |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Rates and services charges:                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Property rates                                                                     |     | -               | -               | -               | -                    | 6,00            | 6,00               | #####                                               | 6,00                | -                      | -                      |
| Electricity: Basic levy                                                            |     | -               | -               | -               | -                    | 15,10           | 15,10              | 9 980,0%                                            | 6,00                | -                      | -                      |
| Electricity: Consumption                                                           |     | -               | -               | -               | -                    | 15,10           | 15,10              | 10 000,0%                                           | 6,00                | -                      | -                      |
| Water: Basic levy                                                                  |     | -               | -               | -               | -                    | 15,00           | 15,00              | -                                                   | 9,00                | -                      | -                      |
| Water: Consumption                                                                 |     | -               | -               | -               | -                    | 15,00           | 15,00              | 10 000,0%                                           | 9,00                | -                      | -                      |
| Sanitation                                                                         |     | -               | -               | -               | -                    | 10,00           | 10,00              | 9 980,0%                                            | 10,00               | -                      | -                      |
| Refuse removal                                                                     |     | -               | -               | -               | -                    | 10,00           | 10,00              | 10 050,0%                                           | 10,00               | -                      | -                      |
| Other                                                                              |     | -               | -               | -               | -                    |                 |                    |                                                     |                     |                        |                        |
| sub-total                                                                          |     | -               | -               | -               | -                    | 86,20           | 86,20              | -                                                   | 56,00               | -                      | -                      |
| VAT on Services                                                                    |     | -               | -               | -               | -                    |                 |                    |                                                     |                     |                        |                        |
| Total small household bill:                                                        |     | -               | -               | -               | -                    | 86,20           | 86,20              | -                                                   | 56,00               | -                      | -                      |
| % increase/-decrease                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | (35,0%)             | (100,0%)               | -                      |
| Monthly Account for Household - 'Indigent' Household receiving free basic services | 3   |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Rates and services charges:                                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                     |                        |                        |
| Property rates                                                                     |     | -               | -               | -               | -                    | 6,00            | 6,00               | 10 000,0%                                           | 6,00                | -                      | -                      |
| Electricity: Basic levy                                                            |     | -               | -               | -               | -                    | 15,10           | 15,10              | -                                                   | 6,00                | -                      | -                      |
| Electricity: Consumption                                                           |     | -               | -               | -               | -                    | 15,10           | 15,10              | -                                                   | 6,00                | -                      | -                      |
| Water: Basic levy                                                                  |     | -               | -               | -               | -                    | 15,00           | 15,00              | -                                                   | 9,00                | -                      | -                      |
| Water: Consumption                                                                 |     | -               | -               | -               | -                    | 15,00           | 15,00              | 10 070,0%                                           | 9,00                | -                      | -                      |
| Sanitation                                                                         |     | -               | -               | -               | -                    | 10,00           | 10,00              | 10 000,0%                                           | 10,00               | -                      | -                      |
| Refuse removal                                                                     |     | -               | -               | -               | -                    | 10,00           | 10,00              | 10 010,0%                                           | 10,00               | -                      | -                      |
| Other                                                                              |     | -               | -               | -               | -                    |                 |                    |                                                     |                     |                        |                        |
| sub-total                                                                          |     | -               | -               | -               | -                    | 86,20           | 86,20              | -                                                   | 56,00               | -                      | -                      |
| VAT on Services                                                                    |     | -               | -               | -               | -                    |                 |                    |                                                     |                     |                        |                        |
| Total small household bill:                                                        |     | -               | -               | -               | -                    | 86,20           | 86,20              | -                                                   | 56,00               | -                      | -                      |
| % increase/-decrease                                                               |     | -               | -               | -               | -                    | -               | -                  | -                                                   | (35,0%)             | (100,0%)               | -                      |

References

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

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

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

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

| Investment type                            | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|--------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                            |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Parent municipality                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Securities - National Government           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Listed Corporate Bonds                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Bank                            |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Deposits - Public Investment Commissioners |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Corporation for Public Deposits |     | 718 905         | 1 035 262       | 114 911         | 4 266                | 4 266           | 4 266              | 4 557                                               | 4 793                  | 4 780                  |
| Bankers Acceptance Certificates            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Negotiable Certificates of Deposit - Banks |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Guaranteed Endowment Policies (sinking)    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Repurchase Agreements - Banks              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Municipal Bonds                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Municipality sub-total                     | 1   | 718 905         | 1 035 262       | 114 911         | 4 266                | 4 266           | 4 266              | 4 557                                               | 4 793                  | 4 780                  |
| Entities                                   |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Securities - National Government           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Listed Corporate Bonds                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Bank                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Public Investment Commissioners |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Deposits - Corporation for Public Deposits |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Bankers Acceptance Certificates            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Negotiable Certificates of Deposit - Banks |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Guaranteed Endowment Policies (sinking)    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Repurchase Agreements - Banks              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Entities sub-total                         |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Consolidated total:                        |     | 718 905         | 1 035 262       | 114 911         | 4 266                | 4 266           | 4 266              | 4 557                                               | 4 793                  | 4 780                  |

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity             | Ref | Period of Investment | Type of Investment | Capital Guarantee<br>(Yes/ No) | Variable or Fixed<br>interest rate | Interest Rate * | Commission Paid<br>(Rands) | Commission Recipient | Expiry date of<br>investment | Opening balance | Interest to be realised | Partial / Premature<br>Withdrawal (4) | Investment Top Up | Closing Balance |
|-------------------------------------|-----|----------------------|--------------------|--------------------------------|------------------------------------|-----------------|----------------------------|----------------------|------------------------------|-----------------|-------------------------|---------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1   | Yrs/Months           |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
| Parent municipality                 |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
| Absa Call Account-9094617107        |     | Year                 | Call Account       | Yes                            | Variable                           | >0              | 0                          |                      |                              | 1               | 0                       | -                                     | -                 | 1               |
| Absa Call Account - 9106684115 Mig  |     | Year                 | Call Account       | Yes                            | Variable                           | >0              | 0                          |                      |                              | 27              | 139                     | 122 395                               | 109 700           | 232 261         |
| Absa Call Account - 9106684157 Led  |     | Year                 | Call Account       | Yes                            | Variable                           | >0              | 0                          |                      |                              | 1               | 0                       | -                                     | -                 | 1               |
| Absa Call Account - 9106684238      |     | Year                 | Call Account       | Yes                            | Variable                           | >0              | 0                          |                      |                              | 1               | 0                       | -                                     | -                 | 1               |
| Absa Call Account - 911141338       |     | Year                 | Call Account       | Yes                            | Variable                           | >0              | 0                          |                      |                              | 1               | 0                       | -                                     | -                 | 1               |
| Absa Call Account - 9123515666      |     | Year                 | Call Account       | Yes                            | Variable                           | >0              | 0                          |                      |                              | 1               | 0                       | -                                     | -                 | 1               |
| Absa Bank                           |     | Year                 | Call Account       | Yes                            | Variable                           | >0              | 0                          |                      |                              | -               | -                       | -                                     | -                 | -               |
| Municipality sub-total              |     |                      |                    |                                |                                    |                 |                            |                      |                              | 33              |                         | 122 395                               | 109 700           | 232 267         |
| Entities                            |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   |                 |
| N/A                                 |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
|                                     |     |                      |                    |                                |                                    |                 |                            |                      |                              |                 |                         |                                       |                   | -               |
| Entities sub-total                  |     |                      |                    |                                |                                    |                 |                            |                      |                              | -               |                         | -                                     | -                 | -               |
| TOTAL INVESTMENTS AND INTEREST      | 1   |                      |                    |                                |                                    |                 |                            |                      |                              | 33              |                         | 122 395                               | 109 700           | 232 267         |

References

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

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

FS184 Matjhabeng - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type           | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|-------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                           |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Parent municipality                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Annuity and Bullet Loans                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Long-Term Loans (non-annuity)             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Local registered stock                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Instalment Credit                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Financial Leases                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| PPP liabilities                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Finance Granted By Cap Equipment Supplier |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Marketable Bonds                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Non-Marketable Bonds                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Bankers Acceptances                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Financial derivatives                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Other Securities                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Municipality sub-total                    | 1   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Entities                                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Annuity and Bullet Loans                  |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Long-Term Loans (non-annuity)             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Local registered stock                    |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Instalment Credit                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Financial Leases                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| PPP liabilities                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Finance Granted By Cap Equipment Supplier |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Marketable Bonds                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Non-Marketable Bonds                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Bankers Acceptances                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Financial derivatives                     |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Other Securities                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Entities sub-total                        | 1   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| Total Borrowing                           | 1   | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |

|                                            |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------|---|---|---|---|---|---|---|---|---|---|
| Unspent Borrowing - Categorised by type    |   |   |   |   |   |   |   |   |   |   |
| Parent municipality                        |   |   |   |   |   |   |   |   |   |   |
| Long-Term Loans (annuity/reducing balance) |   |   |   |   |   |   |   |   |   |   |
| Long-Term Loans (non-annuity)              |   |   |   |   |   |   |   |   |   |   |
| Local registered stock                     |   |   |   |   |   |   |   |   |   |   |
| Instalment Credit                          |   |   |   |   |   |   |   |   |   |   |
| Financial Leases                           |   |   |   |   |   |   |   |   |   |   |
| PPP liabilities                            |   |   |   |   |   |   |   |   |   |   |
| Finance Granted By Cap Equipment Supplier  |   |   |   |   |   |   |   |   |   |   |
| Marketable Bonds                           |   |   |   |   |   |   |   |   |   |   |
| Non-Marketable Bonds                       |   |   |   |   |   |   |   |   |   |   |
| Bankers Acceptances                        |   |   |   |   |   |   |   |   |   |   |
| Financial derivatives                      |   |   |   |   |   |   |   |   |   |   |
| Other Securities                           |   |   |   |   |   |   |   |   |   |   |
| Municipality sub-total                     | 1 | - | - | - | - | - | - | - | - | - |
| Entities                                   |   |   |   |   |   |   |   |   |   |   |
| Long-Term Loans (annuity/reducing balance) |   |   |   |   |   |   |   |   |   |   |
| Long-Term Loans (non-annuity)              |   |   |   |   |   |   |   |   |   |   |
| Local registered stock                     |   |   |   |   |   |   |   |   |   |   |
| Instalment Credit                          |   |   |   |   |   |   |   |   |   |   |
| Financial Leases                           |   |   |   |   |   |   |   |   |   |   |
| PPP liabilities                            |   |   |   |   |   |   |   |   |   |   |
| Finance Granted By Cap Equipment Supplier  |   |   |   |   |   |   |   |   |   |   |
| Marketable Bonds                           |   |   |   |   |   |   |   |   |   |   |
| Non-Marketable Bonds                       |   |   |   |   |   |   |   |   |   |   |
| Bankers Acceptances                        |   |   |   |   |   |   |   |   |   |   |
| Financial derivatives                      |   |   |   |   |   |   |   |   |   |   |
| Other Securities                           |   |   |   |   |   |   |   |   |   |   |
| Entities sub-total                         | 1 | - | - | - | - | - | - | - | - | - |
| Total Unspent Borrowing                    | 1 | - | - | - | - | - | - | - | - | - |

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

FS184 Matjhabeng - Supporting Table SA18 Transfers and grant receipts

| Description                                                | Ref  | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                            |      | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                                 |      |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| RECEIPTS:                                                  | 1, 2 |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Operating Transfers and Grants                             |      |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| National Government:                                       |      | 632 601         | 569 972         | 636 814         | 692 171              | 691 966         | 691 966            | 737 537                                             | 777 723                | 773 676                |
| Local Government Equitable Share                           |      | 622 853         | 561 611         | 628 524         | 685 410              | 685 410         | 685 410            | 733 077                                             | 770 127                | 768 998                |
| Energy Efficiency and Demand Side Management (EEDSM) Grant |      | 5 000           | 2 297           | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Expanded Public Works Programme Integrated Grant           |      | 1 748           | 2 964           | 5 191           | 3 661                | 3 456           | 3 456              | 1 460                                               | 4 114                  | 1 532                  |
| Local Government Financial Management Grant                |      | 3 000           | 3 100           | 3 100           | 3 100                | 3 100           | 3 100              | 3 000                                               | 3 483                  | 3 147                  |
| Municipal Disaster Relief Grant                            |      | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Neighbourhood Development Partnership Grant                |      | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Provincial Government:                                     |      | –               | –               | –               | –                    | –               | –                  | –                                                   | 5 782                  | –                      |
| Capacity Building and Other Grants                         |      | –               | –               | –               | –                    | –               | –                  | –                                                   | 5 782                  | –                      |
| District Municipality:                                     |      | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other grant providers:                                     |      | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Total Operating Transfers and Grants                       | 5    | 632 601         | 569 972         | 636 814         | 692 171              | 691 966         | 691 966            | 737 537                                             | 783 505                | 773 676                |
| Capital Transfers and Grants                               |      |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| National Government:                                       |      | 157 742         | 99 264          | 126 604         | 192 914              | 222 955         | 222 955            | 183 574                                             | 216 758                | 192 569                |
| Integrated National Electrification Programme Grant        |      | 837             | –               | 3 082           | 30 000               | 24 100          | 24 100             | 26 092                                              | 33 708                 | 27 371                 |
| Municipal Infrastructure Grant                             |      | 122 270         | 84 264          | 114 628         | 142 914              | 165 355         | 165 355            | 139 514                                             | 160 578                | 146 350                |
| Water Services Infrastructure Grant                        |      | 34 634          | 15 000          | 8 894           | 20 000               | 33 500          | 33 500             | 17 968                                              | 22 472                 | 18 848                 |
| Provincial Government:                                     |      | –               | –               | –               | –                    | –               | –                  | –                                                   | 69 663                 | –                      |
| Infrastructure Grant                                       |      | –               | –               | –               | –                    | –               | –                  | –                                                   | 69 663                 | –                      |
| District Municipality:                                     |      | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other grant providers:                                     |      | –               | 44 552          | 4 217           | –                    | –               | –                  | –                                                   | –                      | –                      |
| Unspecified                                                |      | –               | 44 552          | 4 217           | –                    | –               | –                  | –                                                   | –                      | –                      |
| Total Capital Transfers and Grants                         | 5    | 157 742         | 143 815         | 130 821         | 192 914              | 222 955         | 222 955            | 183 574                                             | 286 421                | 192 569                |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                       |      | 790 343         | 713 788         | 767 636         | 885 085              | 914 921         | 914 921            | 921 111                                             | 1 069 927              | 966 245                |

References

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

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

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

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

| Description                                          | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                      |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                           |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| EXPENDITURE:                                         | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Operating expenditure of Transfers and Grants        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| National Government:                                 |     | 4 851           | 8 864           | 329 537         | 434 715              | 441 137         | 441 137            | 455 688                                             | 488 446                | 478 017                |
| Local Government Equitable Share                     |     | 3 959           | 1 943           | 322 897         | 418 843              | 426 193         | 426 193            | 438 943                                             | 470 612                | 460 451                |
| Energy Efficiency and Demand Side Management Grant   |     | –               | 1 998           | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Expanded Public Works Programme Integrated Grant     |     | –               | 2 818           | 6 165           | 3 661                | 4 219           | 4 219              | 3 881                                               | 4 114                  | 4 071                  |
| Local Government Financial Management Grant          |     | –               | 1 771           | –               | 2 500                | 1 278           | 1 278              | 2 650                                               | 2 809                  | 2 780                  |
| Municipal Disaster Relief Grant                      |     | 891             | –               | –               | 2 500                | 2 190           | 2 190              | 2 650                                               | 2 809                  | 2 780                  |
| Municipal Infrastructure Grant                       |     | –               | 334             | 475             | 7 211                | 7 256           | 7 256              | 7 565                                               | 8 103                  | 7 936                  |
| Provincial Government:                               |     | –               | –               | 0               | 395                  | 395             | 395                | 418                                                 | 5 977                  | 439                    |
| Capacity Building and Other Grants                   |     | –               | –               | 0               | 395                  | 395             | 395                | 418                                                 | 5 977                  | 439                    |
| District Municipality:                               |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other grant providers:                               |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Total operating expenditure of Transfers and Grants: |     | 4 851           | 8 864           | 329 537         | 435 110              | 441 531         | 441 531            | 456 107                                             | 494 423                | 478 456                |
| Capital expenditure of Transfers and Grants          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| National Government:                                 |     | 80 376          | 89 040          | 121 184         | 192 914              | 215 347         | 215 347            | 183 574                                             | 216 758                | 218 488                |
| Integrated National Electrification Programme Grant  |     | 8 701           | 1 820           | 2 770           | 30 000               | 30 000          | 30 000             | 26 092                                              | 33 708                 | 27 371                 |
| Municipal Infrastructure Grant                       |     | 37 922          | 74 797          | 99 557          | 142 914              | 152 759         | 152 759            | 139 514                                             | 160 578                | 172 269                |
| Water Services Infrastructure Grant                  |     | 33 753          | 12 423          | 18 856          | 20 000               | 32 588          | 32 588             | 17 968                                              | 22 472                 | 18 848                 |
| Provincial Government:                               |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Infrastructure Grant                                 |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| District Municipality:                               |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Other grant providers:                               |     | –               | 42 000          | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Unspecified                                          |     | –               | 42 000          | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Total capital expenditure of Transfers and Grants    |     | 80 376          | 131 040         | 121 184         | 192 914              | 215 347         | 215 347            | 183 574                                             | 216 758                | 218 488                |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            |     | 85 226          | 139 903         | 450 720         | 628 024              | 656 878         | 656 878            | 639 681                                             | 711 182                | 696 944                |

References

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

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

| Description                                             | Ref | 2020/21          | 2021/22          | 2022/23         | Current Year 2023/24 |                  |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|---------------------------------------------------------|-----|------------------|------------------|-----------------|----------------------|------------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                         |     | Audited Outcome  | Audited Outcome  | Audited Outcome | Original Budget      | Adjusted Budget  | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                              |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Operating transfers and grants:</b>                  | 1,3 |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>National Government:</b>                             |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     | (5 837)          | (2 300)          | (3)             | -                    | -                | -                  | -                                                   | -                      | -                      |
| Current year receipts                                   |     | (2 300)          | (6 064)          | (0)             | (6 761)              | (6 556)          | (6 556)            | (4 460)                                             | (7 597)                | (4 679)                |
| Repayment of grants                                     |     | -                | -                | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| <b>Conditions met - transferred to revenue</b>          |     | <b>(13 975)</b>  | <b>(16 725)</b>  | <b>(3)</b>      | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>(8 920)</b>                                      | <b>-</b>               | <b>-</b>               |
| Conditions still to be met - transferred to liabilities |     | 5 837            | 8 361            | -               | (6 761)              | (6 556)          | (6 556)            | 4 460                                               | (7 597)                | (4 679)                |
| <b>Provincial Government:</b>                           |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Current year receipts                                   |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| Conditions still to be met - transferred to liabilities |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>District Municipality:</b>                           |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Current year receipts                                   |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| Conditions still to be met - transferred to liabilities |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Other grant providers:</b>                           |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     | -                | -                | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| Current year receipts                                   |     | -                | -                | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| <b>Conditions met - transferred to revenue</b>          |     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| Conditions still to be met - transferred to liabilities |     | -                | -                | -               | -                    | -                | -                  | -                                                   | -                      | -                      |
| <b>Total operating transfers and grants revenue</b>     |     | <b>(13 975)</b>  | <b>(16 725)</b>  | <b>(3)</b>      | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>(8 920)</b>                                      | <b>-</b>               | <b>-</b>               |
| <b>Total operating transfers and grants - CTBM</b>      | 2   | <b>5 837</b>     | <b>8 361</b>     | <b>-</b>        | <b>(6 761)</b>       | <b>(6 556)</b>   | <b>(6 556)</b>     | <b>4 460</b>                                        | <b>(7 597)</b>         | <b>(4 679)</b>         |
| <b>Capital transfers and grants:</b>                    | 1,3 |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>National Government:</b>                             |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     | (44 389)         | (62 544)         | (111 350)       | -                    | -                | -                  | -                                                   | -                      | -                      |
| Current year receipts                                   |     | (161 274)        | (133 069)        | 76 274          | (192 914)            | (155 014)        | (155 014)          | (183 574)                                           | (216 758)              | (192 569)              |
| <b>Conditions met - transferred to revenue</b>          |     | <b>(327 933)</b> | <b>(279 877)</b> | <b>(35 076)</b> | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>(367 148)</b>                                    | <b>-</b>               | <b>-</b>               |
| Conditions still to be met - transferred to liabilities |     | 122 270          | 84 264           | -               | (192 914)            | (155 014)        | (155 014)          | 183 574                                             | (216 758)              | (192 569)              |
| <b>Provincial Government:</b>                           |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Current year receipts                                   |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| Conditions still to be met - transferred to liabilities |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>District Municipality:</b>                           |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Current year receipts                                   |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| Conditions still to be met - transferred to liabilities |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Other grant providers:</b>                           |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Balance unspent at beginning of the year                |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| Current year receipts                                   |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>-</b>                                            | <b>-</b>               | <b>-</b>               |
| Conditions still to be met - transferred to liabilities |     |                  |                  |                 |                      |                  |                    |                                                     |                        |                        |
| <b>Total capital transfers and grants revenue</b>       |     | <b>(327 933)</b> | <b>(279 877)</b> | <b>(35 076)</b> | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>(367 148)</b>                                    | <b>-</b>               | <b>-</b>               |
| <b>Total capital transfers and grants - CTBM</b>        | 2   | <b>122 270</b>   | <b>84 264</b>    | <b>-</b>        | <b>(192 914)</b>     | <b>(155 014)</b> | <b>(155 014)</b>   | <b>183 574</b>                                      | <b>(216 758)</b>       | <b>(192 569)</b>       |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | <b>(341 908)</b> | <b>(296 602)</b> | <b>(35 079)</b> | <b>-</b>             | <b>-</b>         | <b>-</b>           | <b>(376 068)</b>                                    | <b>-</b>               | <b>-</b>               |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | <b>128 108</b>   | <b>92 625</b>    | <b>-</b>        | <b>(199 675)</b>     | <b>(161 570)</b> | <b>(161 570)</b>   | <b>188 034</b>                                      | <b>(224 355)</b>       | <b>(197 248)</b>       |

References

- 1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
- 2. CTBM = conditions to be met
- 3. National Treasury database will require this reconciliation for each transfer/grant

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

| Description                                              | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    |                   | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                          |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                               |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Cash Transfers to other municipalities                   | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Insert description                                       |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Cash Transfers To Municipalities:                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Cash Transfers to Entities/Other External Mechanisms     | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Cash Transfers To Entities/Ems'                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Cash Transfers to other Organs of State                  | 3   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Cash Transfers To Other Organs Of State:           |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Cash Transfers to Organisations                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Cash Transfers To Organisations                    |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Cash Transfers to Groups of Individuals                  |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Hh Oth Trans: Bursaries Non Employee                     |     | -               | -               | 71              | 530                  | -               | -                  | -                 | 530                                                 | 596                    | 556                    |
| Hh Oth Trans: Housing - Individual Supp                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Hh Ssp Soc Ass: Poverty Relief                           |     | -               | -               | 772             | 800                  | -               | -                  | -                 | 800                                                 | 899                    | 839                    |
| Hh Oth Trans: Bursaries Non Employee                     |     | 1 307           | 507             | -               | -                    | (334)           | (334)              | (334)             | -                                                   | -                      | -                      |
| Hh Oth Trans: Housing - Individual Supp                  |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Hh Ssp Soc Ass: Poverty Relief                           |     | 115             | 540             | (90)            | -                    | (59)            | (59)               | (59)              | -                                                   | -                      | -                      |
| Total Cash Transfers To Groups Of Individuals:           |     | 1 422           | 1 047           | 753             | 1 330                | (393)           | (393)              | (393)             | 1 330                                               | 1 494                  | 1 395                  |
| TOTAL CASH TRANSFERS AND GRANTS                          | 6   | 1 422           | 1 047           | 753             | 1 330                | (393)           | (393)              | (393)             | 1 330                                               | 1 494                  | 1 395                  |
| Non-Cash Transfers to other municipalities               | 1   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Non-Cash Transfers To Municipalities:              |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Non-Cash Transfers to Entities/Other External Mechanisms | 2   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Non-Cash Transfers To Entities/Ems'                |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Non-Cash Transfers to other Organs of State              | 3   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Non-Cash Transfers To Other Organs Of State:       |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Non-Cash Grants to Organisations                         | 4   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
|                                                          |     |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Total Non-Cash Grants To Organisations                   |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Groups of Individuals                                    | 5   |                 |                 |                 |                      |                 |                    |                   |                                                     |                        |                        |
| Hh Ssp Soc Ass: Poverty Relief                           |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Ts_O_lk_Hh_Soc Assis_Social Relief                       |     | 106             | 148             | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Hh Ssp Soc Ass: Poverty Relief                           |     | -               | -               | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| Total Non-Cash Grants To Groups Of Individuals:          |     | 106             | 148             | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| TOTAL NON-CASH TRANSFERS AND GRANTS                      |     | 106             | 148             | -               | -                    | -               | -                  | -                 | -                                                   | -                      | -                      |
| TOTAL TRANSFERS AND GRANTS                               | 6   | 1 528           | 1 194           | 753             | 1 330                | (393)           | (393)              | (393)             | 1 330                                               | 1 494                  | 1 395                  |

References

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

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

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

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

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

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

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration          | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                          |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                               |     | A               | B               | C               | D                    | E               | F                  | G                                                   | H                      | I                      |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                 | 1   | 18 188          | 9 683           | 4 699           | 25 629               | 25 629          | 25 629             | 26 885                                              | 28 797                 | 28 202                 |
| Pension and UIF Contributions                            |     | 834             | 338             | 78              | 887                  | 887             | 887                | 931                                                 | 997                    | 976                    |
| Medical Aid Contributions                                |     | 563             | 242             | 86              | 557                  | 557             | 557                | 584                                                 | 625                    | 613                    |
| Motor Vehicle Allowance                                  |     | 6 178           | 3 110           | 1 711           | 8 567                | 8 567           | 8 567              | 8 987                                               | 9 626                  | 9 428                  |
| Cellphone Allowance                                      |     | 2 903           | 2 976           | 2 938           | 3 587                | 3 587           | 3 587              | 3 763                                               | 4 030                  | 3 947                  |
| Housing Allowances                                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Other benefits and allowances                            |     | 6               | –               | –               | 135                  | 135             | 135                | 142                                                 | 152                    | 149                    |
| Sub Total - Councillors                                  |     | 28 671          | 16 349          | 9 512           | 39 362               | 39 362          | 39 362             | 41 291                                              | 44 227                 | 43 314                 |
| % increase                                               | 4   |                 | (43,0%)         | (41,8%)         | 313,8%               | –               | –                  | 4,9%                                                | 7,1%                   | (2,1%)                 |
| <b>Senior Managers of the Municipality</b>               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                 | 2   | 3 351           | 3 455           | 2 024           | 9 128                | 9 128           | 9 128              | 9 575                                               | 10 256                 | 10 045                 |
| Pension and UIF Contributions                            |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| Medical Aid Contributions                                |     | 28              | 29              | 36              | 141                  | 141             | 141                | 148                                                 | 159                    | 155                    |
| Overtime                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Performance Bonus                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Motor Vehicle Allowance                                  | 3   | 511             | 511             | 202             | 1 588                | 1 588           | 1 588              | 1 666                                               | 1 785                  | 1 748                  |
| Cellphone Allowance                                      | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Housing Allowances                                       | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Other benefits and allowances                            | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Payments in lieu of leave                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Long service awards                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Post-retirement benefit obligations                      | 6   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Entertainment                                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Scarcity                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Acting and post related allowance                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| In kind benefits                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Sub Total - Senior Managers of Municipality              |     | 3 891           | 3 996           | 2 262           | 10 858               | 10 858          | 10 858             | 11 390                                              | 12 200                 | 11 948                 |
| % increase                                               | 4   |                 | 2,7%            | (43,4%)         | 380,0%               | –               | –                  | 4,9%                                                | 7,1%                   | (2,1%)                 |
| <b>Other Municipal Staff</b>                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                 |     | 393 877         | 430 875         | 522 155         | 546 570              | 546 570         | 546 570            | 573 351                                             | 614 126                | 601 446                |
| Pension and UIF Contributions                            |     | 73 918          | 75 285          | 88 661          | 90 296               | 90 296          | 90 296             | 94 721                                              | 101 457                | 99 362                 |
| Medical Aid Contributions                                |     | 46 890          | 47 656          | 58 623          | 67 247               | 67 247          | 67 247             | 70 542                                              | 75 559                 | 73 999                 |
| Overtime                                                 |     | 105 236         | 95 394          | 73 773          | 42 530               | 42 530          | 42 530             | 44 614                                              | 47 786                 | 46 800                 |
| Performance Bonus                                        |     | 31 562          | 32 388          | 44 447          | 53 362               | 53 362          | 53 362             | 55 977                                              | 59 958                 | 58 720                 |
| Motor Vehicle Allowance                                  | 3   | 45 330          | 49 107          | 59 367          | 53 902               | 53 902          | 53 902             | 56 543                                              | 60 564                 | 59 313                 |
| Cellphone Allowance                                      | 3   | 278             | 298             | 317             | 280                  | 280             | 280                | 294                                                 | 314                    | 308                    |
| Housing Allowances                                       | 3   | 4 096           | 4 055           | 4 509           | 5 548                | 5 548           | 5 548              | 5 820                                               | 6 234                  | 6 105                  |
| Other benefits and allowances                            | 3   | 21 934          | 21 834          | 20 582          | 22 772               | 22 772          | 22 772             | 23 888                                              | 25 587                 | 25 058                 |
| Payments in lieu of leave                                |     | 18 201          | 8 538           | 19 179          | 21 015               | 21 015          | 21 015             | 22 045                                              | 23 612                 | 23 125                 |
| Long service awards                                      |     | (4 639)         | (2 138)         | 0               | 6 392                | 6 392           | 6 392              | 6 706                                               | 7 183                  | 7 034                  |
| Post-retirement benefit obligations                      | 6   | 68 272          | 80 496          | 91 882          | 4 805                | 4 805           | 4 805              | 5 041                                               | 5 399                  | 5 288                  |
| Entertainment                                            |     | 1               | 30              | 1               | 1                    | 1               | 1                  | 1                                                   | 1                      | 1                      |
| Scarcity                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Acting and post related allowance                        |     | 24 888          | 26 910          | 19 484          | 27 403               | 27 403          | 27 403             | 28 746                                              | 30 791                 | 30 155                 |
| In kind benefits                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Sub Total - Other Municipal Staff                        |     | 829 843         | 870 727         | 1 002 980       | 942 123              | 942 123         | 942 123            | 988 287                                             | 1 058 569              | 1 036 713              |
| % increase                                               | 4   |                 | 4,9%            | 15,2%           | (6,1%)               | –               | –                  | 4,9%                                                | 7,1%                   | (2,1%)                 |
| Total Parent Municipality                                |     | 862 405         | 891 073         | 1 014 754       | 992 342              | 992 342         | 992 342            | 1 040 967                                           | 1 114 996              | 1 091 975              |
|                                                          |     |                 | 3,3%            | 13,9%           | (2,2%)               | –               | –                  | 4,9%                                                | 7,1%                   | (2,1%)                 |
| <b>Board Members of Entities</b>                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Basic Salaries and Wages                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Pension and UIF Contributions                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Medical Aid Contributions                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Overtime                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Performance Bonus                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Motor Vehicle Allowance                                  | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Cellphone Allowance                                      | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Housing Allowances                                       | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Other benefits and allowances                            | 3   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Board Fees                                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Payments in lieu of leave                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Long service awards                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Post-retirement benefit obligations                      | 6   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Entertainment                                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Scarcity                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Acting and post related allowance                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| In kind benefits                                         |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Sub Total - Board Members of Entities                    |     | –               | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |
| % increase                                               | 4   |                 | –               | –               | –                    | –               | –                  | –                                                   | –                      | –                      |

|                                                |     |         |         |           |         |         |         |           |           |           |
|------------------------------------------------|-----|---------|---------|-----------|---------|---------|---------|-----------|-----------|-----------|
| <b>Senior Managers of Entities</b>             |     |         |         |           |         |         |         |           |           |           |
| Basic Salaries and Wages                       |     |         |         |           |         |         |         |           |           |           |
| Pension and UIF Contributions                  |     |         |         |           |         |         |         |           |           |           |
| Medical Aid Contributions                      |     |         |         |           |         |         |         |           |           |           |
| Overtime                                       |     |         |         |           |         |         |         |           |           |           |
| Performance Bonus                              |     |         |         |           |         |         |         |           |           |           |
| Motor Vehicle Allowance                        | 3   |         |         |           |         |         |         |           |           |           |
| Cellphone Allowance                            | 3   |         |         |           |         |         |         |           |           |           |
| Housing Allowances                             | 3   |         |         |           |         |         |         |           |           |           |
| Other benefits and allowances                  | 3   |         |         |           |         |         |         |           |           |           |
| Payments in lieu of leave                      |     |         |         |           |         |         |         |           |           |           |
| Long service awards                            |     |         |         |           |         |         |         |           |           |           |
| Post-retirement benefit obligations            | 6   |         |         |           |         |         |         |           |           |           |
| Entertainment                                  |     |         |         |           |         |         |         |           |           |           |
| Scarcity                                       |     |         |         |           |         |         |         |           |           |           |
| Acting and post related allowance              |     |         |         |           |         |         |         |           |           |           |
| In kind benefits                               |     |         |         |           |         |         |         |           |           |           |
| <b>Sub Total - Senior Managers of Entities</b> |     | -       | -       | -         | -       | -       | -       | -         | -         | -         |
| <b>% increase</b>                              | 4   |         | -       | -         | -       | -       | -       | -         | -         | -         |
| <b>Other Staff of Entities</b>                 |     |         |         |           |         |         |         |           |           |           |
| Basic Salaries and Wages                       |     |         |         |           |         |         |         |           |           |           |
| Pension and UIF Contributions                  |     |         |         |           |         |         |         |           |           |           |
| Medical Aid Contributions                      |     |         |         |           |         |         |         |           |           |           |
| Overtime                                       |     |         |         |           |         |         |         |           |           |           |
| Performance Bonus                              |     |         |         |           |         |         |         |           |           |           |
| Motor Vehicle Allowance                        | 3   |         |         |           |         |         |         |           |           |           |
| Cellphone Allowance                            | 3   |         |         |           |         |         |         |           |           |           |
| Housing Allowances                             | 3   |         |         |           |         |         |         |           |           |           |
| Other benefits and allowances                  | 3   |         |         |           |         |         |         |           |           |           |
| Payments in lieu of leave                      |     |         |         |           |         |         |         |           |           |           |
| Long service awards                            |     |         |         |           |         |         |         |           |           |           |
| Post-retirement benefit obligations            | 6   |         |         |           |         |         |         |           |           |           |
| Entertainment                                  |     |         |         |           |         |         |         |           |           |           |
| Scarcity                                       |     |         |         |           |         |         |         |           |           |           |
| Acting and post related allowance              |     |         |         |           |         |         |         |           |           |           |
| In kind benefits                               |     |         |         |           |         |         |         |           |           |           |
| <b>Sub Total - Other Staff of Entities</b>     |     | -       | -       | -         | -       | -       | -       | -         | -         | -         |
| <b>% increase</b>                              | 4   |         | -       | -         | -       | -       | -       | -         | -         | -         |
| <b>Total Municipal Entities</b>                |     | -       | -       | -         | -       | -       | -       | -         | -         | -         |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |     | 862 405 | 891 073 | 1 014 754 | 992 342 | 992 342 | 992 342 | 1 040 967 | 1 114 996 | 1 091 975 |
| <b>% increase</b>                              | 4   |         | 3,3%    | 13,9%     | (2,2%)  | -       | -       | 4,9%      | 7,1%      | (2,1%)    |
| <b>TOTAL MANAGERS AND STAFF</b>                | 5,7 | 833 734 | 874 723 | 1 005 242 | 952 980 | 952 980 | 952 980 | 999 676   | 1 070 769 | 1 048 660 |

#### References

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

#### Column Definitions:

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

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

| Disclosure of Salaries, Allowances & Benefits 1.                     | Ref  | No. | Salary            | Contributions    | Allowances        | Performance Bonuses | In-kind benefits | Total Package     |
|----------------------------------------------------------------------|------|-----|-------------------|------------------|-------------------|---------------------|------------------|-------------------|
| Rand per annum                                                       |      |     |                   | 1.               |                   |                     |                  | 2.                |
| <b>Councillors</b>                                                   | 3    |     |                   |                  |                   |                     |                  |                   |
| Speaker                                                              | 4    |     | 708 374           | 80 485           | 56 295            |                     |                  | 845 154           |
| Chief Whip                                                           |      |     | 718 178           | 72 938           | 321 447           |                     |                  | 1 112 563         |
| Executive Mayor                                                      |      |     | 980 918           |                  | 389 574           |                     |                  | 1 370 492         |
| Deputy Executive Mayor                                               |      |     |                   |                  |                   |                     |                  | -                 |
| Executive Committee                                                  |      |     | 752 383           | -                | 171 316           |                     |                  | 923 699           |
| Total for all other councillors                                      |      |     | 23 724 780        | 1 361 185        | 11 952 979        |                     |                  | 37 038 944        |
| <b>Total Councillors</b>                                             | 8    | -   | <b>26 884 633</b> | <b>1 514 608</b> | <b>12 891 611</b> |                     |                  | <b>41 290 852</b> |
| <b>Senior Managers of the Municipality</b>                           | 5    |     |                   |                  |                   |                     |                  |                   |
| Municipal Manager (MM)                                               |      |     | 1 984 403         | -                | 601 573           |                     |                  | 2 585 976         |
| Chief Finance Officer                                                |      |     | 1 459 763         |                  | 537 425           |                     |                  | 1 997 188         |
| SM D01                                                               |      |     | 1 683 173         | 34 998           |                   |                     |                  | 1 718 171         |
| SM D02                                                               |      |     | 1 752 021         | 69 827           |                   |                     |                  | 1 821 848         |
| SM D03                                                               |      |     | 1 356 572         |                  | 187 043           |                     |                  | 1 543 615         |
| SM D04                                                               |      |     | 1 339 382         | 43 299           | 340 077           |                     |                  | 1 722 758         |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
| List of each official with packages >= senior manager                |      |     |                   |                  |                   |                     |                  |                   |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
| <b>Total Senior Managers of the Municipality</b>                     | 8,10 | -   | <b>9 575 314</b>  | <b>148 124</b>   | <b>1 666 118</b>  | -                   |                  | <b>11 389 556</b> |
| <b>A Heading for Each Entity</b>                                     | 6,7  |     |                   |                  |                   |                     |                  |                   |
| List each member of board by designation                             |      |     |                   |                  |                   |                     |                  |                   |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
|                                                                      |      |     |                   |                  |                   |                     |                  | -                 |
| <b>Total for municipal entities</b>                                  | 8,10 | -   | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>            |                  | <b>-</b>          |
| <b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b> | 10   | -   | <b>36 459 947</b> | <b>1 662 732</b> | <b>14 557 729</b> | <b>-</b>            |                  | <b>52 680 408</b> |

## References

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

**FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers**

| Summary of Personnel Numbers                                  |       | Ref | 2022/23      |                     |                    | Current Year 2023/24 |                     |                    | Budget Year 2024/25 |                     |                    |
|---------------------------------------------------------------|-------|-----|--------------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| Number                                                        |       | 1,2 | Positions    | Permanent employees | Contract employees | Positions            | Permanent employees | Contract employees | Positions           | Permanent employees | Contract employees |
| <b>Municipal Council and Boards of Municipal Entities</b>     |       |     |              |                     |                    |                      |                     |                    |                     |                     |                    |
| Councillors (Political Office Bearers plus Other Councillors) | 4     |     | 5            | 12                  | 1                  | 5                    | 12                  | 1                  | 5                   | 12                  | 1                  |
| Board Members of municipal entities                           | 5     |     |              |                     |                    |                      |                     |                    |                     |                     |                    |
| <b>Municipal employees</b>                                    |       |     |              |                     |                    |                      |                     |                    |                     |                     |                    |
| Municipal Manager and Senior Managers                         | 3     |     | 26           | 24                  | 5                  | 26                   | 24                  | 5                  | 26                  | 24                  | 5                  |
| Other Managers                                                | 7     |     | 63           | 11                  | 3                  | 63                   | 11                  | 3                  | 63                  | 11                  | 3                  |
| Professionals                                                 |       |     | 779          | 493                 | 54                 | 779                  | 493                 | 54                 | 779                 | 493                 | 54                 |
| Finance                                                       |       |     | 15           | 4                   | –                  | 15                   | 4                   | –                  | 15                  | 4                   | –                  |
| Spatial/town planning                                         |       |     | 27           | 9                   | 1                  | 27                   | 9                   | 1                  | 27                  | 9                   | 1                  |
| Information Technology                                        |       |     | 11           | 1                   | –                  | 11                   | 1                   | –                  | 11                  | 1                   | –                  |
| Roads                                                         |       |     | 2            | 1                   | –                  | 2                    | 1                   | –                  | 2                   | 1                   | –                  |
| Electricity                                                   |       |     | 2            | –                   | –                  | 2                    | –                   | –                  | 2                   | –                   | –                  |
| Water                                                         |       |     | 125          | 115                 | 13                 | 125                  | 115                 | 13                 | 125                 | 115                 | 13                 |
| Sanitation                                                    |       |     | 430          | 244                 | 33                 | 430                  | 244                 | 33                 | 430                 | 244                 | 33                 |
| Refuse                                                        |       |     | 166          | 118                 | 7                  | 166                  | 118                 | 7                  | 166                 | 118                 | 7                  |
| Other                                                         |       |     | 1            | 1                   | –                  | 1                    | 1                   | –                  | 1                   | 1                   | –                  |
| Technicians                                                   |       |     | 840          | 491                 | 104                | 840                  | 491                 | 104                | 840                 | 491                 | 104                |
| Finance                                                       |       |     | 35           | 14                  | –                  | 35                   | 14                  | –                  | 35                  | 14                  | –                  |
| Spatial/town planning                                         |       |     | 41           | 36                  | 1                  | 41                   | 36                  | 1                  | 41                  | 36                  | 1                  |
| Information Technology                                        |       |     | 94           | 29                  | 2                  | 94                   | 29                  | 2                  | 94                  | 29                  | 2                  |
| Roads                                                         |       |     | 38           | 14                  | 4                  | 38                   | 14                  | 4                  | 38                  | 14                  | 4                  |
| Electricity                                                   |       |     | 30           | 12                  | 9                  | 30                   | 12                  | 9                  | 30                  | 12                  | 9                  |
| Water                                                         |       |     | 18           | 13                  | 7                  | 18                   | 13                  | 7                  | 18                  | 13                  | 7                  |
| Sanitation                                                    |       |     | 126          | 108                 | 79                 | 126                  | 108                 | 79                 | 126                 | 108                 | 79                 |
| Refuse                                                        |       |     | 458          | 222                 | 2                  | 458                  | 222                 | 2                  | 458                 | 222                 | 2                  |
| Other                                                         |       |     | –            | 43                  | –                  | –                    | 43                  | –                  | –                   | 43                  | –                  |
| Clerks (Clerical and administrative)                          |       |     | 132          | 52                  | 3                  | 132                  | 52                  | 3                  | 132                 | 52                  | 3                  |
| Service and sales workers                                     |       |     | 335          | 144                 | 4                  | 335                  | 144                 | 4                  | 335                 | 144                 | 4                  |
| Skilled agricultural and fishery workers                      |       |     | 1 826        | 1 034               | 216                | 1 826                | 1 034               | 216                | 1 826               | 1 034               | 216                |
| Craft and related trades                                      |       |     |              |                     |                    |                      |                     |                    |                     |                     |                    |
| Plant and Machine Operators                                   |       |     |              |                     |                    |                      |                     |                    |                     |                     |                    |
| Elementary Occupations                                        |       |     |              |                     |                    |                      |                     |                    |                     |                     |                    |
| <b>TOTAL PERSONNEL NUMBERS</b>                                | 9     |     | <b>4 006</b> | <b>2 261</b>        | <b>390</b>         | <b>4 006</b>         | <b>2 261</b>        | <b>390</b>         | <b>4 006</b>        | <b>2 261</b>        | <b>390</b>         |
| <b>% increase</b>                                             |       |     |              |                     |                    | –                    | –                   | –                  | –                   | –                   | –                  |
| <b>Total municipal employees headcount</b>                    | 6, 10 |     | <b>4 006</b> | <b>2 261</b>        | <b>390</b>         | <b>4 006</b>         | <b>2 261</b>        | <b>390</b>         | <b>4 006</b>        | <b>2 261</b>        | <b>390</b>         |
| Finance personnel headcount                                   | 8, 10 |     |              |                     |                    |                      |                     |                    |                     |                     |                    |
| Human Resources personnel headcount                           | 8, 10 |     |              |                     |                    |                      |                     |                    |                     |                     |                    |

**References**

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



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

| Description                                         | Ref | Budget Year 2024/25 |         |         |         |          |          |         |          |         |         |         |         | Medium Term Revenue and Expenditure Framework |                        |                        |
|-----------------------------------------------------|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|---------|---------|---------|-----------------------------------------------|------------------------|------------------------|
|                                                     |     | July                | August  | Sept.   | October | November | December | January | February | March   | April   | May     | June    | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                          |     |                     |         |         |         |          |          |         |          |         |         |         |         |                                               |                        |                        |
| Revenue by Vote                                     |     |                     |         |         |         |          |          |         |          |         |         |         |         |                                               |                        |                        |
| Vote 01 - Council General                           |     | 32 059              | 32 059  | 32 059  | 32 059  | 32 059   | 32 059   | 32 059  | 32 059   | 32 059  | 32 059  | 32 059  | 32 059  | 384 711                                       | 1 137 343              | 1 032 962              |
| Vote 02 - Office Of The Executive Mayor             |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -       | -                                             | -                      | -                      |
| Vote 03 - Office Of The Speaker                     |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -       | -                                             | -                      | -                      |
| Vote 04 - Council Whip                              |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -       | -                                             | -                      | -                      |
| Vote 05 - Office Of The Municipal Manager           |     | 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                                       | -                      | -                      |
| Vote 06 - Corporate Services                        |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -       | -                                             | -                      | -                      |
| Vote 07 - Finance                                   |     | 91 943              | 91 943  | 91 943  | 91 943  | 91 943   | 91 943   | 91 943  | 91 943   | 91 943  | 91 943  | 91 943  | 91 944  | 1 103 319                                     | 1 088 013              | 1 117 852              |
| Vote 08 - Human Resources                           |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -       | -                                             | -                      | -                      |
| Vote 09 - Community Services                        |     | 34 113              | 34 113  | 34 113  | 34 113  | 34 113   | 34 113   | 34 113  | 34 113   | 34 113  | 34 113  | 34 113  | 34 113  | 409 355                                       | 173 131                | 211 509                |
| Vote 10 - Public Safety And Transport               |     | 3 221               | 3 221   | 3 221   | 3 221   | 3 221    | 3 221    | 3 221   | 3 221    | 3 221   | 3 221   | 3 221   | 3 221   | 38 654                                        | 41 441                 | 9 561                  |
| Vote 11 - Economic Development                      |     | 205                 | 205     | 205     | 205     | 205      | 205      | 205     | 205      | 205     | 205     | 205     | 205     | 2 457                                         | 176                    | 174                    |
| Vote 12 - Engineering Services                      |     | 9 673               | 9 673   | 9 673   | 9 673   | 9 673    | 9 673    | 9 673   | 9 673    | 9 673   | 9 673   | 9 673   | 9 673   | 116 080                                       | 4 344                  | 4 299                  |
| Vote 13 - Water/ Sewerage                           |     | 106 938             | 106 938 | 106 938 | 106 938 | 106 938  | 106 938  | 106 938 | 106 938  | 106 938 | 106 938 | 106 938 | 106 938 | 1 283 261                                     | 993 766                | 1 172 452              |
| Vote 14 - Electricity                               |     | 73 952              | 73 952  | 73 952  | 73 952  | 73 952   | 73 952   | 73 952  | 73 952   | 73 952  | 73 952  | 73 952  | 73 952  | 887 426                                       | 1 182 657              | 1 241 581              |
| Vote 15 - Other                                     |     | 2 516               | 2 516   | 2 516   | 2 516   | 2 516    | 2 516    | 2 516   | 2 516    | 2 516   | 2 516   | 2 516   | 2 516   | 30 187                                        | 31 999                 | 329                    |
| Total Revenue by Vote                               |     | 362 954             | 362 954 | 362 954 | 362 954 | 362 954  | 362 954  | 362 954 | 362 954  | 362 954 | 362 954 | 362 954 | 362 955 | 4 355 451                                     | 4 652 868              | 4 790 718              |
| Expenditure by Vote to be appropriated              |     |                     |         |         |         |          |          |         |          |         |         |         |         |                                               |                        |                        |
| Vote 01 - Council General                           |     | 10 065              | 10 065  | 10 065  | 10 065  | 10 065   | 10 065   | 10 065  | 10 065   | 10 065  | 10 065  | 10 065  | 10 065  | 120 782                                       | 128 402                | 126 700                |
| Vote 02 - Office Of The Executive Mayor             |     | 1 537               | 1 537   | 1 537   | 1 537   | 1 537    | 1 537    | 1 537   | 1 537    | 1 537   | 1 537   | 1 537   | 1 537   | 18 444                                        | 19 810                 | 19 348                 |
| Vote 03 - Office Of The Speaker                     |     | 611                 | 611     | 611     | 611     | 611      | 611      | 611     | 611      | 611     | 611     | 611     | 611     | 7 330                                         | 7 781                  | 7 689                  |
| Vote 04 - Council Whip                              |     | 4 747               | 4 747   | 4 747   | 4 747   | 4 747    | 4 747    | 4 747   | 4 747    | 4 747   | 4 747   | 4 747   | 4 747   | 56 963                                        | 61 009                 | 59 754                 |
| Vote 05 - Office Of The Municipal Manager           |     | 9 097               | 9 097   | 9 097   | 9 097   | 9 097    | 9 097    | 9 097   | 9 097    | 9 097   | 9 097   | 9 097   | 9 097   | 109 168                                       | 116 397                | 114 517                |
| Vote 06 - Corporate Services                        |     | 6 622               | 6 622   | 6 622   | 6 622   | 6 622    | 6 622    | 6 622   | 6 622    | 6 622   | 6 622   | 6 622   | 6 621   | 79 460                                        | 84 915                 | 83 354                 |
| Vote 07 - Finance                                   |     | 28 435              | 28 435  | 28 435  | 28 435  | 28 435   | 28 435   | 28 435  | 28 435   | 28 435  | 28 435  | 28 435  | 28 434  | 341 222                                       | 342 990                | 357 942                |
| Vote 08 - Human Resources                           |     | 1 987               | 1 987   | 1 987   | 1 987   | 1 987    | 1 987    | 1 987   | 1 987    | 1 987   | 1 987   | 1 987   | 1 986   | 23 840                                        | 25 510                 | 25 008                 |
| Vote 09 - Community Services                        |     | 31 012              | 31 012  | 31 012  | 31 012  | 31 012   | 31 012   | 31 012  | 31 012   | 31 012  | 31 012  | 31 012  | 31 011  | 372 142                                       | 401 785                | 337 138                |
| Vote 10 - Public Safety And Transport               |     | 16 104              | 16 104  | 16 104  | 16 104  | 16 104   | 16 104   | 16 104  | 16 104   | 16 104  | 16 104  | 16 104  | 16 103  | 193 244                                       | 208 731                | 202 713                |
| Vote 11 - Economic Development                      |     | 2 216               | 2 216   | 2 216   | 2 216   | 2 216    | 2 216    | 2 216   | 2 216    | 2 216   | 2 216   | 2 216   | 2 216   | 26 594                                        | 28 440                 | 27 897                 |
| Vote 12 - Engineering Services                      |     | 15 567              | 15 567  | 15 567  | 15 567  | 15 567   | 15 567   | 15 567  | 15 567   | 15 567  | 15 567  | 15 567  | 15 567  | 186 806                                       | 168 386                | 143 510                |
| Vote 13 - Water/ Sewerage                           |     | 60 279              | 60 279  | 60 279  | 60 279  | 60 279   | 60 279   | 60 279  | 60 279   | 60 279  | 60 279  | 60 279  | 60 278  | 723 345                                       | 1 302 971              | 1 648 354              |
| Vote 14 - Electricity                               |     | 94 330              | 94 330  | 94 330  | 94 330  | 94 330   | 94 330   | 94 330  | 94 330   | 94 330  | 94 330  | 94 330  | 94 329  | 1 131 955                                     | 1 031 565              | 977 620                |
| Vote 15 - Other                                     |     | 2 668               | 2 668   | 2 668   | 2 668   | 2 668    | 2 668    | 2 668   | 2 668    | 2 668   | 2 668   | 2 668   | 2 668   | 32 018                                        | 43 483                 | 33 587                 |
| Total Expenditure by Vote                           |     | 285 277             | 285 277 | 285 277 | 285 277 | 285 277  | 285 277  | 285 277 | 285 277  | 285 277 | 285 277 | 285 277 | 285 270 | 3 423 313                                     | 3 972 176              | 4 165 131              |
| Surplus/(Deficit) before assoc.                     |     | 77 678              | 77 678  | 77 678  | 77 678  | 77 678   | 77 678   | 77 678  | 77 678   | 77 678  | 77 678  | 77 678  | 77 685  | 932 138                                       | 680 692                | 625 587                |
| Income Tax                                          |     |                     |         |         |         |          |          |         |          |         |         |         | -       | -                                             | -                      | -                      |
| Share of Surplus/Deficit attributable to Minorities |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -       | -       | -                                             | -                      | -                      |
| Intercompany/Parent subsidiary transactions         |     |                     |         |         |         |          |          |         |          |         |         |         | -       | -                                             | -                      | -                      |
| Surplus/(Deficit)                                   | 1   | 77 678              | 77 678  | 77 678  | 77 678  | 77 678   | 77 678   | 77 678  | 77 678   | 77 678  | 77 678  | 77 678  | 77 685  | 932 138                                       | 680 692                | 625 587                |

References

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

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

| Budget Year 2024/25                         |  |  |  |  |  |  |  |  |  |  |  |  |  | Medium Term Revenue and Expenditure Framework |                        |                        |
|---------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------------------------|------------------------|------------------------|
| R thousand                                  |  |  |  |  |  |  |  |  |  |  |  |  |  | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Revenue - Functional                        |  |  |  |  |  |  |  |  |  |  |  |  |  |                                               |                        |                        |
| Governance and administration               |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 643 472                                     | 2 233 181              | 2 127 221              |
| Executive and council                       |  |  |  |  |  |  |  |  |  |  |  |  |  | 484 711                                       | 1 137 343              | 1 032 962              |
| Finance and administration                  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 158 761                                     | 1 095 839              | 1 094 259              |
| Internal audit                              |  |  |  |  |  |  |  |  |  |  |  |  |  | -                                             | -                      | -                      |
| Community and public safety                 |  |  |  |  |  |  |  |  |  |  |  |  |  | 254 336                                       | 58 064                 | 26 011                 |
| Community and social services               |  |  |  |  |  |  |  |  |  |  |  |  |  | 14 132                                        | 14 980                 | 14 824                 |
| Sport and recreation                        |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 550                                         | 1 643                  | 1 626                  |
| Public safety                               |  |  |  |  |  |  |  |  |  |  |  |  |  | 38 654                                        | 41 441                 | 9 561                  |
| Housing                                     |  |  |  |  |  |  |  |  |  |  |  |  |  | -                                             | -                      | -                      |
| Health                                      |  |  |  |  |  |  |  |  |  |  |  |  |  | 200 000                                       | -                      | -                      |
| Economic and environmental services         |  |  |  |  |  |  |  |  |  |  |  |  |  | 66 219                                        | 147                    | 145                    |
| Planning and development                    |  |  |  |  |  |  |  |  |  |  |  |  |  | 16 219                                        | 147                    | 145                    |
| Road transport                              |  |  |  |  |  |  |  |  |  |  |  |  |  | 50 000                                        | -                      | -                      |
| Environmental protection                    |  |  |  |  |  |  |  |  |  |  |  |  |  | -                                             | -                      | -                      |
| Trading services                            |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 364 360                                     | 2 332 930              | 2 609 092              |
| Energy sources                              |  |  |  |  |  |  |  |  |  |  |  |  |  | 887 426                                       | 1 182 657              | 1 241 581              |
| Water management                            |  |  |  |  |  |  |  |  |  |  |  |  |  | 998 346                                       | 759 738                | 891 518                |
| Waste water management                      |  |  |  |  |  |  |  |  |  |  |  |  |  | 284 915                                       | 234 028                | 280 933                |
| Waste management                            |  |  |  |  |  |  |  |  |  |  |  |  |  | 193 673                                       | 156 508                | 195 059                |
| Other                                       |  |  |  |  |  |  |  |  |  |  |  |  |  | 27 064                                        | 28 546                 | 28 250                 |
| Total Revenue - Functional                  |  |  |  |  |  |  |  |  |  |  |  |  |  | 4 355 451                                     | 4 652 868              | 4 790 718              |
| Expenditure - Functional                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                                               |                        |                        |
| Governance and administration               |  |  |  |  |  |  |  |  |  |  |  |  |  | 855 256                                       | 864 608                | 870 938                |
| Executive and council                       |  |  |  |  |  |  |  |  |  |  |  |  |  | 235 995                                       | 251 754                | 247 559                |
| Finance and administration                  |  |  |  |  |  |  |  |  |  |  |  |  |  | 612 916                                       | 606 060                | 616 724                |
| Internal audit                              |  |  |  |  |  |  |  |  |  |  |  |  |  | 6 345                                         | 6 794                  | 6 656                  |
| Community and public safety                 |  |  |  |  |  |  |  |  |  |  |  |  |  | 384 714                                       | 426 519                | 403 565                |
| Community and social services               |  |  |  |  |  |  |  |  |  |  |  |  |  | 144 668                                       | 158 321                | 151 757                |
| Sport and recreation                        |  |  |  |  |  |  |  |  |  |  |  |  |  | 76 008                                        | 81 295                 | 79 732                 |
| Public safety                               |  |  |  |  |  |  |  |  |  |  |  |  |  | 121 173                                       | 131 784                | 127 111                |
| Housing                                     |  |  |  |  |  |  |  |  |  |  |  |  |  | 24 319                                        | 35 270                 | 25 510                 |
| Health                                      |  |  |  |  |  |  |  |  |  |  |  |  |  | 18 546                                        | 19 849                 | 19 455                 |
| Economic and environmental services         |  |  |  |  |  |  |  |  |  |  |  |  |  | 154 019                                       | 133 392                | 109 116                |
| Planning and development                    |  |  |  |  |  |  |  |  |  |  |  |  |  | 61 435                                        | 65 672                 | 64 446                 |
| Road transport                              |  |  |  |  |  |  |  |  |  |  |  |  |  | 92 583                                        | 67 720                 | 44 670                 |
| Environmental protection                    |  |  |  |  |  |  |  |  |  |  |  |  |  | -                                             | -                      | -                      |
| Trading services                            |  |  |  |  |  |  |  |  |  |  |  |  |  | 2 016 750                                     | 2 534 242              | 2 768 322              |
| Energy sources                              |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 068 990                                     | 991 170                | 937 795                |
| Water management                            |  |  |  |  |  |  |  |  |  |  |  |  |  | 467 839                                       | 1 067 921              | 1 484 138              |
| Waste water management                      |  |  |  |  |  |  |  |  |  |  |  |  |  | 297 135                                       | 279 507                | 207 883                |
| Waste management                            |  |  |  |  |  |  |  |  |  |  |  |  |  | 182 787                                       | 195 645                | 138 505                |
| Other                                       |  |  |  |  |  |  |  |  |  |  |  |  |  | 12 574                                        | 13 415                 | 13 191                 |
| Total Expenditure - Functional              |  |  |  |  |  |  |  |  |  |  |  |  |  | 3 423 313                                     | 3 972 176              | 4 165 131              |
| Surplus/(Deficit) before assoc.             |  |  |  |  |  |  |  |  |  |  |  |  |  | 932 138                                       | 680 692                | 625 587                |
| Intercompany/Parent subsidiary transactions |  |  |  |  |  |  |  |  |  |  |  |  |  | -                                             | -                      | -                      |
| Surplus/(Deficit)                           |  |  |  |  |  |  |  |  |  |  |  |  |  | 932 138                                       | 680 692                | 625 587                |

References

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

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

| Description                                | Ref | Budget Year 2024/25 |        |        |         |        |        |         |        |        |        |        |        | Medium Term Revenue and Expenditure Framework |                        |                        |
|--------------------------------------------|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|-----------------------------------------------|------------------------|------------------------|
|                                            |     | July                | August | Sept.  | October | Nov.   | Dec.   | January | Feb.   | March  | April  | May    | June   | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                 |     |                     |        |        |         |        |        |         |        |        |        |        |        |                                               |                        |                        |
| Multi-year expenditure to be appropriated  | 1   |                     |        |        |         |        |        |         |        |        |        |        |        |                                               |                        |                        |
| Vote 01 - Council General                  |     | 833                 | 833    | 833    | 833     | 833    | 833    | 833     | 833    | 833    | 833    | 833    | 833    | 10 000                                        | 11 236                 | 10 490                 |
| Vote 02 - Office Of The Executive Mayor    |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 03 - Office Of The Speaker            |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 04 - Council Whip                     |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 05 - Office Of The Municipal Manager  |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 06 - Corporate Services               |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 07 - Finance                          |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 08 - Human Resources                  |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 09 - Community Services               |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 10 - Public Safety And Transport      |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 11 - Economic Development             |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 12 - Engineering Services             |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 13 - Water/ Sewerage                  |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 14 - Electricity                      |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 15 - Other                            |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Capital multi-year expenditure sub-total   | 2   | 833                 | 833    | 833    | 833     | 833    | 833    | 833     | 833    | 833    | 833    | 833    | 833    | 10 000                                        | 11 236                 | 10 490                 |
| Single-year expenditure to be appropriated |     |                     |        |        |         |        |        |         |        |        |        |        |        |                                               |                        |                        |
| Vote 01 - Council General                  |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 02 - Office Of The Executive Mayor    |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 03 - Office Of The Speaker            |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 04 - Council Whip                     |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 05 - Office Of The Municipal Manager  |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 06 - Corporate Services               |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 07 - Finance                          |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 08 - Human Resources                  |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 09 - Community Services               |     | 294                 | 294    | 294    | 294     | 294    | 294    | 294     | 294    | 294    | 294    | 294    | 294    | 3 527                                         | 23 519                 | 29 620                 |
| Vote 10 - Public Safety And Transport      |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 11 - Economic Development             |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Vote 12 - Engineering Services             |     | 8 873               | 8 873  | 8 873  | 8 873   | 8 873  | 8 873  | 8 873   | 8 873  | 8 873  | 8 873  | 8 873  | 8 873  | 106 481                                       | 109 208                | 117 536                |
| Vote 13 - Water/ Sewerage                  |     | 4 373               | 4 373  | 4 373  | 4 373   | 4 373  | 4 373  | 4 373   | 4 373  | 4 373  | 4 373  | 4 373  | 4 373  | 52 474                                        | 50 323                 | 43 963                 |
| Vote 14 - Electricity                      |     | 2 341               | 2 341  | 2 341  | 2 341   | 2 341  | 2 341  | 2 341   | 2 341  | 2 341  | 2 341  | 2 341  | 2 341  | 28 092                                        | 33 708                 | 27 371                 |
| Vote 15 - Other                            |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Capital single-year expenditure sub-total  | 2   | 15 881              | 15 881 | 15 881 | 15 881  | 15 881 | 15 881 | 15 881  | 15 881 | 15 881 | 15 881 | 15 881 | 15 881 | 190 574                                       | 216 758                | 218 488                |
| Total Capital Expenditure                  | 2   | 16 715              | 16 715 | 16 715 | 16 715  | 16 715 | 16 715 | 16 715  | 16 715 | 16 715 | 16 715 | 16 715 | 16 714 | 200 574                                       | 227 994                | 228 978                |

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

| Description                                                                                                                                                                                    | Ref | Budget Year 2024/25 |        |        |         |        |        |         |        |        |        |        |        | Medium Term Revenue and Expenditure Framework |                        |                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|-----------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                |     | July                | August | Sept.  | October | Nov.   | Dec.   | January | Feb.   | March  | April  | May    | June   | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                                                                                                                                                                     |     |                     |        |        |         |        |        |         |        |        |        |        |        |                                               |                        |                        |
| Capital Expenditure - Functional                                                                                                                                                               | 1   |                     |        |        |         |        |        |         |        |        |        |        |        |                                               |                        |                        |
| Governance and administration                                                                                                                                                                  |     | 833                 | 833    | 833    | 833     | 833    | 833    | 833     | 833    | 833    | 833    | 833    | 833    | 10 000                                        | 11 236                 | 10 490                 |
| Executive and council                                                                                                                                                                          |     | 833                 | 833    | 833    | 833     | 833    | 833    | 833     | 833    | 833    | 833    | 833    | 833    | 10 000                                        | 11 236                 | 10 490                 |
| Finance and administration                                                                                                                                                                     |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Internal audit                                                                                                                                                                                 |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Community and public safety                                                                                                                                                                    |     | 294                 | 294    | 294    | 294     | 294    | 294    | 294     | 294    | 294    | 294    | 294    | 294    | 3 527                                         | -                      | 29 620                 |
| Community and social services                                                                                                                                                                  |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Sport and recreation                                                                                                                                                                           |     | 294                 | 294    | 294    | 294     | 294    | 294    | 294     | 294    | 294    | 294    | 294    | 294    | 3 527                                         | -                      | 29 620                 |
| Public safety                                                                                                                                                                                  |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Housing                                                                                                                                                                                        |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Health                                                                                                                                                                                         |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Economic and environmental services                                                                                                                                                            |     | 2 682               | 2 682  | 2 682  | 2 682   | 2 682  | 2 682  | 2 682   | 2 682  | 2 682  | 2 682  | 2 682  | 2 682  | 32 188                                        | 100 528                | 31 667                 |
| Planning and development                                                                                                                                                                       |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Road transport                                                                                                                                                                                 |     | 2 682               | 2 682  | 2 682  | 2 682   | 2 682  | 2 682  | 2 682   | 2 682  | 2 682  | 2 682  | 2 682  | 2 682  | 32 188                                        | 100 528                | 31 667                 |
| Environmental protection                                                                                                                                                                       |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Trading services                                                                                                                                                                               |     | 12 905              | 12 905 | 12 905 | 12 905  | 12 905 | 12 905 | 12 905  | 12 905 | 12 905 | 12 905 | 12 905 | 12 905 | 154 859                                       | 116 231                | 157 202                |
| Energy sources                                                                                                                                                                                 |     | 2 341               | 2 341  | 2 341  | 2 341   | 2 341  | 2 341  | 2 341   | 2 341  | 2 341  | 2 341  | 2 341  | 2 341  | 28 092                                        | 33 708                 | 27 371                 |
| Water management                                                                                                                                                                               |     | 167                 | 167    | 167    | 167     | 167    | 167    | 167     | 167    | 167    | 167    | 167    | 167    | 2 000                                         | -                      | -                      |
| Waste water management                                                                                                                                                                         |     | 10 397              | 10 397 | 10 397 | 10 397  | 10 397 | 10 397 | 10 397  | 10 397 | 10 397 | 10 397 | 10 397 | 10 397 | 124 767                                       | 59 004                 | 129 831                |
| Waste management                                                                                                                                                                               |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | 23 519                 | -                      |
| Other                                                                                                                                                                                          |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Total Capital Expenditure - Functional                                                                                                                                                         | 2   | 16 715              | 16 715 | 16 715 | 16 715  | 16 715 | 16 715 | 16 715  | 16 715 | 16 715 | 16 715 | 16 715 | 16 714 | 200 574                                       | 227 994                | 228 978                |
| Funded by:                                                                                                                                                                                     |     |                     |        |        |         |        |        |         |        |        |        |        |        |                                               |                        |                        |
| National Government                                                                                                                                                                            |     | 15 298              | 15 298 | 15 298 | 15 298  | 15 298 | 15 298 | 15 298  | 15 298 | 15 298 | 15 298 | 15 298 | 15 298 | 183 574                                       | 216 758                | 218 488                |
| Provincial Government                                                                                                                                                                          |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| District Municipality                                                                                                                                                                          |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Transfers recognised - capital                                                                                                                                                                 |     | 15 298              | 15 298 | 15 298 | 15 298  | 15 298 | 15 298 | 15 298  | 15 298 | 15 298 | 15 298 | 15 298 | 15 298 | 183 574                                       | 216 758                | 218 488                |
| Borrowing                                                                                                                                                                                      |     | -                   | -      | -      | -       | -      | -      | -       | -      | -      | -      | -      | -      | -                                             | -                      | -                      |
| Internally generated funds                                                                                                                                                                     |     | 1 417               | 1 417  | 1 417  | 1 417   | 1 417  | 1 417  | 1 417   | 1 417  | 1 417  | 1 417  | 1 417  | 1 417  | 17 000                                        | 11 236                 | 10 490                 |
| Total Capital Funding                                                                                                                                                                          |     | 16 715              | 16 715 | 16 715 | 16 715  | 16 715 | 16 715 | 16 715  | 16 715 | 16 715 | 16 715 | 16 715 | 16 714 | 200 574                                       | 227 994                | 228 978                |

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS184 Matjhabeng - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS                                                                                                                                                                              | Budget Year 2024/25 |                |                |                |                |                |                |                |                |                |                |                | Medium Term Revenue and Expenditure Framework |                        |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                                 | July                | August         | Sept.          | October        | November       | December       | January        | February       | March          | April          | May            | June           | Budget Year 2024/25                           | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| <b>R thousand</b>                                                                                                                                                                               |                     |                |                |                |                |                |                |                |                |                |                |                |                                               |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                                  |                     |                |                |                |                |                |                |                |                |                |                |                | 1                                             |                        |                        |
| Property rates                                                                                                                                                                                  | 41 216              | 41 216         | 41 216         | 41 216         | 41 216         | 41 216         | 41 216         | 41 216         | 41 216         | 41 216         | 41 216         | 41 216         | 494 592                                       | 462 938                | 565 522                |
| Service charges - electricity revenue                                                                                                                                                           | 83 914              | 83 914         | 83 914         | 83 914         | 83 914         | 83 914         | 83 914         | 83 914         | 83 914         | 83 914         | 83 914         | 83 914         | 1 006 969                                     | 1 324 696              | 1 186 889              |
| Service charges - water revenue                                                                                                                                                                 | 48 942              | 48 942         | 48 942         | 48 942         | 48 942         | 48 942         | 48 942         | 48 942         | 48 942         | 48 942         | 48 942         | 48 942         | 587 301                                       | 461 962                | 461 595                |
| Service charges - sanitation revenue                                                                                                                                                            | 19 685              | 19 685         | 19 685         | 19 685         | 19 685         | 19 685         | 19 685         | 19 685         | 19 685         | 19 685         | 19 685         | 19 685         | 236 216                                       | 140 417                | 91 766                 |
| Service charges - refuse revenue                                                                                                                                                                | 12 768              | 12 768         | 12 768         | 12 768         | 12 768         | 12 768         | 12 768         | 12 768         | 12 768         | 12 768         | 12 768         | 12 768         | 153 221                                       | 93 905                 | 112 510                |
| Rental of facilities and equipment                                                                                                                                                              | 1 743               | 1 743          | 1 743          | 1 743          | 1 743          | 1 743          | 1 743          | 1 743          | 1 743          | 1 743          | 1 743          | 1 743          | 20 912                                        | 23 750                 | 21 936                 |
| Interest earned - external investments                                                                                                                                                          | 430                 | 430            | 430            | 430            | 430            | 430            | 430            | 430            | 430            | 430            | 430            | 430            | 5 162                                         | 5 394                  | 5 415                  |
| Interest earned - outstanding debtors                                                                                                                                                           |                     |                |                |                |                |                |                |                |                |                |                |                | -                                             |                        |                        |
| Dividends received                                                                                                                                                                              | 3                   | 3              | 3              | 3              | 3              | 3              | 3              | 3              | 3              | 3              | 3              | 3              | 40                                            | 42                     | 42                     |
| Fines, penalties and forfeits                                                                                                                                                                   | 1 665               | 1 665          | 1 665          | 1 665          | 1 665          | 1 665          | 1 665          | 1 665          | 1 665          | 1 665          | 1 665          | 1 665          | 19 981                                        | -                      | -                      |
| Licences and permits                                                                                                                                                                            | 19                  | 19             | 19             | 19             | 19             | 19             | 19             | 19             | 19             | 19             | 19             | 19             | 231                                           | 244                    | -                      |
| Agency services                                                                                                                                                                                 |                     |                |                |                |                |                |                |                |                |                |                |                | -                                             |                        |                        |
| Transfers and Subsidies - Operational                                                                                                                                                           | 61 461              | 61 461         | 61 461         | 61 461         | 61 461         | 61 461         | 61 461         | 61 461         | 61 461         | 61 461         | 61 461         | 61 461         | 737 537                                       | 783 505                | 773 676                |
| Other revenue                                                                                                                                                                                   | 0                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | (0)            | -                                             | 553 833                | (3 079 630)            |
| <b>Cash Receipts by Source</b>                                                                                                                                                                  | <b>271 847</b>      | <b>271 847</b> | <b>271 847</b> | <b>271 847</b> | <b>271 847</b> | <b>271 847</b> | <b>271 847</b> | <b>271 847</b> | <b>271 847</b> | <b>271 847</b> | <b>271 847</b> | <b>271 847</b> | <b>3 262 162</b>                              | <b>3 850 687</b>       | <b>139 722</b>         |
| <b>Other Cash Flows by Source</b>                                                                                                                                                               |                     |                |                |                |                |                |                |                |                |                |                |                |                                               |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                   | 15 298              | 15 298         | 15 298         | 15 298         | 15 298         | 15 298         | 15 298         | 15 298         | 15 298         | 15 298         | 15 298         | 15 298         | 183 574                                       | 286 421                | 192 569                |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |                     |                |                |                |                |                |                |                |                |                |                |                | -                                             |                        |                        |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                                             | 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                                        | 67 416                 | 66 716                 |
| Short term loans                                                                                                                                                                                |                     |                |                |                |                |                |                |                |                |                |                |                | -                                             |                        |                        |
| Borrowing long term/refinancing                                                                                                                                                                 |                     |                |                |                |                |                |                |                |                |                |                |                | -                                             |                        |                        |
| Increase (decrease) in consumer deposits                                                                                                                                                        | (0)                 | (0)            | (0)            | (0)            | (0)            | (0)            | (0)            | (0)            | (0)            | (0)            | (0)            | 0              | -                                             | 45 181                 | -                      |
| VAT Control (receipts)                                                                                                                                                                          |                     |                |                |                |                |                |                |                |                |                |                |                | -                                             |                        |                        |
| Decrease (increase) in non-current receivables                                                                                                                                                  | (1 296)             | (1 296)        | (1 296)        | (1 296)        | (1 296)        | (1 296)        | (1 296)        | (1 296)        | (1 296)        | (1 296)        | (1 296)        | (1 296)        | (15 555)                                      | (16 489)               | 3 023                  |
| Decrease (increase) in non-current investments                                                                                                                                                  | (5)                 | (5)            | (5)            | (5)            | (5)            | (5)            | (5)            | (5)            | (5)            | (5)            | (5)            | (5)            | (62)                                          | 7                      | (32)                   |
| <b>Total Cash Receipts by Source</b>                                                                                                                                                            | <b>291 143</b>      | <b>291 143</b> | <b>291 143</b> | <b>291 143</b> | <b>291 143</b> | <b>291 143</b> | <b>291 143</b> | <b>291 143</b> | <b>291 143</b> | <b>291 143</b> | <b>291 143</b> | <b>291 143</b> | <b>3 493 719</b>                              | <b>4 233 224</b>       | <b>401 999</b>         |
| <b>Cash Payments by Type</b>                                                                                                                                                                    |                     |                |                |                |                |                |                |                |                |                |                |                |                                               |                        |                        |
| Employee related costs                                                                                                                                                                          | 83 307              | 83 307         | 83 307         | 83 307         | 83 307         | 83 307         | 83 307         | 83 307         | 83 307         | 83 307         | 83 307         | 83 307         | 999 676                                       | 1 114 996              | 1 048 660              |
| Remuneration of councillors                                                                                                                                                                     | 3 441               | 3 441          | 3 441          | 3 441          | 3 441          | 3 441          | 3 441          | 3 441          | 3 441          | 3 441          | 3 441          | 3 441          | 41 291                                        | -                      | 43 314                 |
| Interest                                                                                                                                                                                        | 16 243              | 16 243         | 16 243         | 16 243         | 16 243         | 16 243         | 16 243         | 16 243         | 16 243         | 16 243         | 16 243         | 16 243         | 194 917                                       | -                      | 204 468                |
| Bulk purchases - electricity                                                                                                                                                                    | 62 722              | 62 722         | 62 722         | 62 722         | 62 722         | 62 722         | 62 722         | 62 722         | 62 722         | 62 722         | 62 722         | 62 722         | 752 663                                       | 750 393                | 789 544                |
| Acquisitions - water & other inventory                                                                                                                                                          | 59 652              | 59 652         | 59 652         | 59 652         | 59 652         | 59 652         | 59 652         | 59 652         | 59 652         | 59 652         | 59 652         | 59 652         | 715 827                                       | 877 644                | -                      |
| Contracted services                                                                                                                                                                             | 17 924              | 17 924         | 17 924         | 17 924         | 17 924         | 17 924         | 17 924         | 17 924         | 17 924         | 17 924         | 17 924         | 17 924         | 215 091                                       | -                      | 28 498                 |
| Transfers and subsidies - other municipalities                                                                                                                                                  |                     |                |                |                |                |                |                |                |                |                |                |                | -                                             |                        |                        |
| Transfers and subsidies - other                                                                                                                                                                 |                     |                |                |                |                |                |                |                |                |                |                |                | -                                             |                        |                        |
| Other expenditure                                                                                                                                                                               | 37 466              | 37 466         | 37 466         | 37 466         | 37 466         | 37 466         | 37 466         | 37 466         | 37 466         | 37 466         | 37 466         | 37 466         | 449 596                                       | 589 596                | 583 478                |
| <b>Cash Payments by Type</b>                                                                                                                                                                    | <b>280 756</b>      | <b>280 756</b> | <b>280 756</b> | <b>280 756</b> | <b>280 756</b> | <b>280 756</b> | <b>280 756</b> | <b>280 756</b> | <b>280 756</b> | <b>280 756</b> | <b>280 756</b> | <b>280 749</b> | <b>3 369 062</b>                              | <b>3 332 629</b>       | <b>2 697 962</b>       |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                                        |                     |                |                |                |                |                |                |                |                |                |                |                |                                               |                        |                        |
| Capital assets                                                                                                                                                                                  | 16 715              | 16 715         | 16 715         | 16 715         | 16 715         | 16 715         | 16 715         | 16 715         | 16 715         | 16 715         | 16 715         | 16 714         | 200 574                                       | -                      | -                      |
| Repayment of borrowing                                                                                                                                                                          |                     |                |                |                |                |                |                |                |                |                |                |                | -                                             |                        |                        |
| Other Cash Flows/Payments                                                                                                                                                                       | (9 167)             | (9 167)        | (9 167)        | (9 167)        | (9 167)        | (9 167)        | (9 167)        | (9 167)        | (9 167)        | (9 167)        | (9 167)        | (9 167)        | (110 000)                                     | -                      | -                      |
| <b>Total Cash Payments by Type</b>                                                                                                                                                              | <b>288 304</b>      | <b>288 304</b> | <b>288 304</b> | <b>288 304</b> | <b>288 304</b> | <b>288 304</b> | <b>288 304</b> | <b>288 304</b> | <b>288 304</b> | <b>288 304</b> | <b>288 304</b> | <b>288 297</b> | <b>3 459 636</b>                              | <b>3 332 629</b>       | <b>2 697 962</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                                     | <b>2 840</b>        | <b>2 840</b>   | <b>2 840</b>   | <b>2 840</b>   | <b>2 840</b>   | <b>2 840</b>   | <b>2 840</b>   | <b>2 840</b>   | <b>2 840</b>   | <b>2 840</b>   | <b>2 840</b>   | <b>2 847</b>   | <b>34 084</b>                                 | <b>900 595</b>         | <b>(2 295 963)</b>     |
| Cash/cash equivalents at the monthly/year begin:                                                                                                                                                | 86 064              | 88 904         | 91 743         | 94 583         | 97 423         | 100 263        | 103 102        | 105 942        | 108 782        | 111 622        | 114 461        | 117 301        | 86 064                                        | 120 148                | 1 020 743              |
| Cash/cash equivalents at the monthly/year end:                                                                                                                                                  | 88 904              | 91 743         | 94 583         | 97 423         | 100 263        | 103 102        | 105 942        | 108 782        | 111 622        | 114 461        | 117 301        | 120 148        | 120 148                                       | 1 020 743              | (1 275 220)            |

References

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



FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

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

References  
1. Total agreement period from commencement until end  
2. Annual value

FS184 Matjhabeng - Supporting Table SA33 Contracts having future budgetary implications

| Description                                       | Ref | Preceding Years | Current Year 2023/24 | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Forecast 2033/34 | Total Contract Value |
|---------------------------------------------------|-----|-----------------|----------------------|-----------------------------------------------------|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
|                                                   |     | Total           | Original Budget      | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate         | Estimate             |
| R thousand                                        | 1,3 |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Parent Municipality:                              |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue Obligation By Contract</b>             | 2   |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Lease Of Office Space                             |     | -               | 0                    | 0                                                   | 0                      | 0                      | 0                | 0                | -                | -                | -                | -                | -                | 2                    |
| Lease Of Site 31367                               |     | -               | 0                    | 0                                                   | 0                      | 0                      | 0                | 0                | -                | -                | -                | -                | -                | 0                    |
| Lease Of Erf 2552                                 |     | -               | 0                    | 0                                                   | 0                      | 0                      | 0                | 0                | -                | -                | -                | -                | -                | 0                    |
| <b>Total Operating Revenue Implication</b>        |     | -               | 0                    | 0                                                   | 0                      | 0                      | 0                | 0                | -                | -                | -                | -                | -                | 2                    |
| <b>Expenditure Obligation By Contract</b>         | 2   |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| Bulk Electricity                                  |     | -               | 545                  | 575                                                 | 606                    | 640                    | 675              | 712              | -                | -                | -                | -                | -                | 3 753                |
| Software Maintenance                              |     | -               | 7                    | 7                                                   | 7                      | 8                      | 8                | 9                | -                | -                | -                | -                | -                | 46                   |
| Software Licensing                                |     | -               | 1                    | 1                                                   | 1                      | 1                      | 1                | 1                | -                | -                | -                | -                | -                | 4                    |
| <b>Total Operating Expenditure Implication</b>    |     | -               | 552                  | 583                                                 | 615                    | 648                    | 684              | 722              | -                | -                | -                | -                | -                | 3 804                |
| <b>Capital Expenditure Obligation By Contract</b> | 2   |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
|                                                   |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
|                                                   |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Capital Expenditure Implication</b>      |     | -               | -                    | -                                                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Total Parent Expenditure Implication</b>       |     | -               | 552                  | 583                                                 | 615                    | 648                    | 684              | 722              | -                | -                | -                | -                | -                | 3 804                |
| Entities:                                         |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
| <b>Revenue Obligation By Contract</b>             | 2   |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
|                                                   |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
|                                                   |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Revenue Implication</b>        |     | -               | -                    | -                                                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Expenditure Obligation By Contract</b>         | 2   |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
|                                                   |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
|                                                   |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Operating Expenditure Implication</b>    |     | -               | -                    | -                                                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Capital Expenditure Obligation By Contract</b> | 2   |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  |                      |
|                                                   |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
|                                                   |     |                 |                      |                                                     |                        |                        |                  |                  |                  |                  |                  |                  |                  | -                    |
| <b>Total Capital Expenditure Implication</b>      |     | -               | -                    | -                                                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |
| <b>Total Entity Expenditure Implication</b>       |     | -               | -                    | -                                                   | -                      | -                      | -                | -                | -                | -                | -                | -                | -                | -                    |

References

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

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

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

**FS184 Matjhabeng - Supporting Table SA34a Capital expenditure on new assets by asset class**

| Description                                                | Ref | 2020/21         | 2021/22         | 2022/23         | Current Year 2023/24 |                 |                    | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        |
|------------------------------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-----------------------------------------------------|------------------------|------------------------|
|                                                            |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Full Year Forecast | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousand                                                 | 1   |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Infrastructure                                             |     | 54 658          | 58 672          | 63 770          | 184 837              | 242 604         | 242 604            | 69 703                                              | 207 683                | 65 183                 |
| Roads Infrastructure                                       |     | 57 971          | 14 600          | 16 861          | 95 235               | 153 904         | 153 904            | -                                                   | 107 006                | -                      |
| Roads                                                      |     | 57 971          | 14 600          | 16 861          | 95 235               | 153 904         | 153 904            | -                                                   | 107 006                | -                      |
| Road Structures                                            |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Road Furniture                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Capital Spares                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Storm water Infrastructure                                 |     | -               | -               | -               | 1 960                | 1 960           | 1 960              | 980                                                 | 2 202                  | 1 028                  |
| Drainage Collection                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Storm water Conveyance                                     |     | -               | -               | -               | 1 960                | 1 960           | 1 960              | 980                                                 | 2 202                  | 1 028                  |
| Attenuation                                                |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Electrical Infrastructure                                  |     | 9 530           | 1 874           | 3 104           | 30 000               | 30 000          | 30 000             | 26 092                                              | 33 708                 | 27 371                 |
| Power Plants                                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| HV Substations                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| HV Switching Station                                       |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| HV Transmission Conductors                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| MV Substations                                             |     | -               | -               | -               | -                    | -               | -                  | -                                                   | -                      | -                      |
| MV Switching Stations                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| MV Networks                                                |     | 7 602           | 1 820           | 2 770           | 30 000               | 30 000          | 30 000             | 26 092                                              | 33 708                 | 27 371                 |
| LV Networks                                                |     | 1 929           | 54              | 334             | -                    | -               | -                  | -                                                   | -                      | -                      |
| Capital Spares                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Water Supply Infrastructure                                |     | 10 406          | 11 579          | 13 777          | -                    | 4 308           | 4 308              | -                                                   | -                      | -                      |
| Dams and Weirs                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Boreholes                                                  |     | -               | -               | 5 456           | -                    | 1 212           | 1 212              | -                                                   | -                      | -                      |
| Reservoirs                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Pump Stations                                              |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Water Treatment Works                                      |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Bulk Mains                                                 |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Distribution                                               |     | 6 601           | 9 800           | 4 218           | -                    | 1 918           | 1 918              | -                                                   | -                      | -                      |
| Distribution Points                                        |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| PRV Stations                                               |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Capital Spares                                             |     | 3 805           | 1 780           | 4 103           | -                    | 1 178           | 1 178              | -                                                   | -                      | -                      |
| Sanitation Infrastructure                                  |     | (25 955)        | 30 619          | 30 028          | 36 711               | 47 642          | 47 642             | 42 632                                              | 41 248                 | 36 785                 |
| Pump Station                                               |     | 10 024          | 654             | -               | 8 022                | 894             | 894                | 15 045                                              | 9 013                  | 7 847                  |
| Reticaluation                                              |     | 39 935          | 17 817          | 25 396          | 20 000               | 38 056          | 38 056             | 17 968                                              | 22 472                 | 18 848                 |
| Waste Water Treatment Works                                |     | (78 564)        | 12 149          | 4 632           | 5 838                | 5 840           | 5 840              | 9 619                                               | 6 559                  | 10 090                 |
| Outfall Sewers                                             |     | 2 651           | -               | -               | 2 851                | 2 851           | 2 851              | -                                                   | 3 204                  | -                      |
| Toilet Facilities                                          |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Capital Spares                                             |     |                 |                 |                 |                      |                 |                    |                                                     |                        |                        |
| Solid Waste Infrastructure                                 |     | 2 704           | -               | -               | 20 932               | 4 791           | 4 791              | -                                                   | 23 519                 | -                      |
| Landfill Sites                                             |     | 2 704           | -               | -               | 20 932               | 4 791           | 4 791              | -                                                   | 23 519                 | -                      |
| 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                                     |     | -               | -               | -               | -                    | -</             |                    |                                                     |                        |                        |

|                                          |        |        |         |         |         |         |         |        |         |         |
|------------------------------------------|--------|--------|---------|---------|---------|---------|---------|--------|---------|---------|
| Community Assets                         | 22 590 | 3 944  | 9 756   | –       | 3 396   | 3 396   | 3 527   | –      | 29 620  |         |
| Community Facilities                     | 11 381 | 277    | 0       | –       | –       | –       | –       | –      | –       |         |
| Halls                                    |        |        |         |         |         |         |         |        |         |         |
| Centres                                  |        |        |         |         |         |         |         |        |         |         |
| Crèches                                  |        |        |         |         |         |         |         |        |         |         |
| Clinics/Care Centres                     |        |        |         |         |         |         |         |        |         |         |
| Fire/Ambulance Stations                  |        |        |         |         |         |         |         |        |         |         |
| Testing Stations                         |        |        |         |         |         |         |         |        |         |         |
| Museums                                  |        |        |         |         |         |         |         |        |         |         |
| Galleries                                |        |        |         |         |         |         |         |        |         |         |
| Theatres                                 |        |        |         |         |         |         |         |        |         |         |
| Libraries                                |        |        |         |         |         |         |         |        |         |         |
| Cemeteries/Crematoria                    | 11 381 | 277    | 0       | –       | –       | –       | –       | –      | –       |         |
| Police                                   |        |        |         |         |         |         |         |        |         |         |
| Parks                                    |        |        |         |         |         |         |         |        |         |         |
| Public Open Space                        |        |        |         |         |         |         |         |        |         |         |
| Nature Reserves                          |        |        |         |         |         |         |         |        |         |         |
| Public Ablution Facilities               |        |        |         |         |         |         |         |        |         |         |
| Markets                                  |        |        |         |         |         |         |         |        |         |         |
| Stalls                                   |        |        |         |         |         |         |         |        |         |         |
| Abattoirs                                |        |        |         |         |         |         |         |        |         |         |
| Airports                                 |        |        |         |         |         |         |         |        |         |         |
| Taxi Ranks/Bus Terminals                 | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Capital Spares                           |        |        |         |         |         |         |         |        |         |         |
| Sport and Recreation Facilities          | 11 209 | 3 666  | 9 756   | –       | 3 396   | 3 396   | 3 527   | –      | 29 620  |         |
| Indoor Facilities                        | 11 209 | 3 666  | 9 756   | –       | 3 396   | 3 396   | 3 527   | –      | 29 620  |         |
| Outdoor Facilities                       | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Capital Spares                           |        |        |         |         |         |         |         |        |         |         |
| Heritage assets                          | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Monuments                                |        |        |         |         |         |         |         |        |         |         |
| Historic Buildings                       |        |        |         |         |         |         |         |        |         |         |
| Works of Art                             |        |        |         |         |         |         |         |        |         |         |
| Conservation Areas                       |        |        |         |         |         |         |         |        |         |         |
| Other Heritage                           |        |        |         |         |         |         |         |        |         |         |
| Investment properties                    | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Revenue Generating                       | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Improved Property                        |        |        |         |         |         |         |         |        |         |         |
| Unimproved Property                      |        |        |         |         |         |         |         |        |         |         |
| Non-revenue Generating                   | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Improved Property                        |        |        |         |         |         |         |         |        |         |         |
| Unimproved Property                      |        |        |         |         |         |         |         |        |         |         |
| Other assets                             | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Operational Buildings                    | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Municipal Offices                        |        |        |         |         |         |         |         |        |         |         |
| Pay/Enquiry Points                       |        |        |         |         |         |         |         |        |         |         |
| Building Plan Offices                    |        |        |         |         |         |         |         |        |         |         |
| Workshops                                |        |        |         |         |         |         |         |        |         |         |
| Yards                                    |        |        |         |         |         |         |         |        |         |         |
| Stores                                   |        |        |         |         |         |         |         |        |         |         |
| Laboratories                             |        |        |         |         |         |         |         |        |         |         |
| Training Centres                         |        |        |         |         |         |         |         |        |         |         |
| Manufacturing Plant                      |        |        |         |         |         |         |         |        |         |         |
| Depots                                   |        |        |         |         |         |         |         |        |         |         |
| Capital Spares                           |        |        |         |         |         |         |         |        |         |         |
| Housing                                  | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Staff Housing                            |        |        |         |         |         |         |         |        |         |         |
| 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                       | –      | 4 003  | 1 853   | –       | 1 090   | 1 090   | –       | –      | –       |         |
| Computer Equipment                       | –      | 4 003  | 1 853   | –       | 1 090   | 1 090   | –       | –      | –       |         |
| Furniture and Office Equipment           | –      | 195    | 1 382   | –       | 2 106   | 2 106   | –       | –      | –       |         |
| Furniture and Office Equipment           | –      | 195    | 1 382   | –       | 2 106   | 2 106   | –       | –      | –       |         |
| Machinery and Equipment                  | –      | 3 197  | 10 570  | –       | 26 992  | 26 992  | 7 000   | –      | –       |         |
| Machinery and Equipment                  | –      | 3 197  | 10 570  | –       | 26 992  | 26 992  | 7 000   | –      | –       |         |
| Transport Assets                         | 6 972  | 16 814 | 110 421 | 10 000  | 28 314  | 28 314  | 16 842  | 11 236 | 17 668  |         |
| Transport Assets                         | 6 972  | 16 814 | 110 421 | 10 000  | 28 314  | 28 314  | 16 842  | 11 236 | 17 668  |         |
| Land                                     | –      | 42 000 | –       | –       | –       | –       | –       | –      | –       |         |
| Land                                     | –      | 42 000 | –       | –       | –       | –       | –       | –      | –       |         |
| Zoo's, Marine and Non-biological Animals | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Zoo's, Marine and Non-biological Animals |        |        |         |         |         |         |         |        |         |         |
| Living resources                         | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Mature                                   | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Policing and Protection                  |        |        |         |         |         |         |         |        |         |         |
| Zoological plants and animals            |        |        |         |         |         |         |         |        |         |         |
| Immature                                 | –      | –      | –       | –       | –       | –       | –       | –      | –       |         |
| Policing and Protection                  |        |        |         |         |         |         |         |        |         |         |
| Zoological plants and animals            |        |        |         |         |         |         |         |        |         |         |
| Total Capital Expenditure on new assets  | 1      | 84 219 | 128 825 | 197 751 | 194 837 | 304 503 | 304 503 | 97 073 | 218 919 | 112 470 |

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References

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

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

[illegible]

|                                                         |   |      |       |      |      |      |      |         |      |         |
|---------------------------------------------------------|---|------|-------|------|------|------|------|---------|------|---------|
| Parks                                                   |   |      |       |      |      |      |      |         |      |         |
| Public Open Space                                       |   |      |       |      |      |      |      |         |      |         |
| Nature Reserves                                         |   |      |       |      |      |      |      |         |      |         |
| Public Ablution Facilities                              |   |      |       |      |      |      |      |         |      |         |
| Markets                                                 |   |      |       |      |      |      |      |         |      |         |
| Stalls                                                  |   |      |       |      |      |      |      |         |      |         |
| Abattoirs                                               |   |      |       |      |      |      |      |         |      |         |
| Airports                                                |   |      |       |      |      |      |      |         |      |         |
| Taxi Ranks/Bus Terminals                                |   |      |       |      |      |      |      |         |      |         |
| Capital Spares                                          |   |      |       |      |      |      |      |         |      |         |
| Sport and Recreation Facilities                         | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Indoor Facilities                                       |   |      |       |      |      |      |      |         |      |         |
| Outdoor Facilities                                      |   |      |       |      |      |      |      |         |      |         |
| Capital Spares                                          |   |      |       |      |      |      |      |         |      |         |
| Heritage assets                                         | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Monuments                                               |   |      |       |      |      |      |      |         |      |         |
| Historic Buildings                                      |   |      |       |      |      |      |      |         |      |         |
| Works of Art                                            |   |      |       |      |      |      |      |         |      |         |
| Conservation Areas                                      |   |      |       |      |      |      |      |         |      |         |
| Other Heritage                                          |   |      |       |      |      |      |      |         |      |         |
| Investment properties                                   | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Revenue Generating                                      | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Improved Property                                       |   |      |       |      |      |      |      |         |      |         |
| Unimproved Property                                     |   |      |       |      |      |      |      |         |      |         |
| Non-revenue Generating                                  | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Improved Property                                       |   |      |       |      |      |      |      |         |      |         |
| Unimproved Property                                     |   |      |       |      |      |      |      |         |      |         |
| 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                          |   |      |       |      |      |      |      |         |      |         |
| Machinery and Equipment                                 | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Machinery and Equipment                                 |   |      |       |      |      |      |      |         |      |         |
| Transport Assets                                        | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Transport Assets                                        |   |      |       |      |      |      |      |         |      |         |
| Land                                                    | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Land                                                    |   |      |       |      |      |      |      |         |      |         |
| Zoo's, Marine and Non-biological Animals                | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Zoo's, Marine and Non-biological Animals                |   |      |       |      |      |      |      |         |      |         |
| Living resources                                        | * | *    | *     | *    | *    | *    | *    | *       | *    | *       |
| Mature                                                  | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Policing and Protection                                 |   |      |       |      |      |      |      |         |      |         |
| Zoological plants and animals                           |   |      |       |      |      |      |      |         |      |         |
| Immature                                                | - | -    | -     | -    | -    | -    | -    | -       | -    | -       |
| Policing and Protection                                 |   |      |       |      |      |      |      |         |      |         |
| Zoological plants and animals                           |   |      |       |      |      |      |      |         |      |         |
| Total Capital Expenditure on renewal of existing assets | 1 | 949  | 3 010 | 64   | -    | -    | -    | 103 501 | -    | 116 508 |
| Renewal of Existing Assets as % of total capex          |   | 1,1% | 1,9%  | 0,0% | 0,0% | 0,0% | 0,0% | 51,6%   | 0,0% | 50,9%   |
| Renewal of Existing Assets as % of deprecn"             |   | 0,4% | 1,2%  | 0,0% | 0,0% | 0,0% | 0,0% | 39,3%   | 0,0% | 0,0%    |

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

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

[illegible]



|                                                        |          |               |               |               |                |                |                |                |                |                |
|--------------------------------------------------------|----------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Zoological plants and animals                          |          |               |               |               |                |                |                |                |                |                |
| Immature                                               |          | -             | -             | -             | -              | -              | -              | -              | -              | -              |
| Policing and Protection                                |          |               |               |               |                |                |                |                |                |                |
| Zoological plants and animals                          |          |               |               |               |                |                |                |                |                |                |
| <b>Total Repairs and Maintenance Expenditure</b>       | <b>1</b> | <b>31 362</b> | <b>31 665</b> | <b>40 240</b> | <b>231 505</b> | <b>202 209</b> | <b>202 209</b> | <b>250 395</b> | <b>381 862</b> | <b>257 419</b> |
| <b>R&amp;M as a % of PPE &amp; Investment Property</b> |          | <b>0.7%</b>   | <b>0.6%</b>   | <b>0.8%</b>   | <b>-5.2%</b>   | <b>-4.5%</b>   | <b>-4.5%</b>   | <b>9.4%</b>    | <b>6.4%</b>    | <b>-7.6%</b>   |
| <b>R&amp;M as % Operating Expenditure</b>              |          | <b>0.9%</b>   | <b>0.9%</b>   | <b>1.1%</b>   | <b>5.8%</b>    | <b>5.1%</b>    | <b>5.1%</b>    | <b>14.0%</b>   | <b>9.2%</b>    | <b>6.5%</b>    |

References

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





|                               |          |                |                |                |                |                |                |                |                |          |
|-------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| Immature                      |          | -              | -              | -              | -              | -              | -              | -              | -              | -        |
| Policing and Protection       |          |                |                |                |                |                |                |                |                |          |
| Zoological plants and animals |          |                |                |                |                |                |                |                |                |          |
| <b>Total Depreciation</b>     | <b>1</b> | <b>233 601</b> | <b>241 822</b> | <b>250 766</b> | <b>248 648</b> | <b>248 648</b> | <b>248 648</b> | <b>263 567</b> | <b>279 381</b> | <b>-</b> |

References

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

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

[illegible]

|                                                                  |   |       |        |        |       |        |        |      |       |
|------------------------------------------------------------------|---|-------|--------|--------|-------|--------|--------|------|-------|
| Airports                                                         |   |       |        |        |       |        |        |      |       |
| Taxi Ranks/Bus Terminals                                         |   |       |        |        |       |        |        |      |       |
| Capital Spares                                                   |   |       |        |        |       |        |        |      |       |
| Sport and Recreation Facilities                                  | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Indoor Facilities                                                |   |       |        |        |       |        |        |      |       |
| Outdoor Facilities                                               |   |       |        |        |       |        |        |      |       |
| Capital Spares                                                   |   |       |        |        |       |        |        |      |       |
| <b>Heritage assets</b>                                           | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Monuments                                                        |   |       |        |        |       |        |        |      |       |
| Historic Buildings                                               |   |       |        |        |       |        |        |      |       |
| Works of Art                                                     |   |       |        |        |       |        |        |      |       |
| Conservation Areas                                               |   |       |        |        |       |        |        |      |       |
| Other Heritage                                                   |   |       |        |        |       |        |        |      |       |
| <b>Investment properties</b>                                     | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Revenue Generating                                               | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Improved Property                                                |   |       |        |        |       |        |        |      |       |
| Unimproved Property                                              |   |       |        |        |       |        |        |      |       |
| Non-revenue Generating                                           | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Improved Property                                                |   |       |        |        |       |        |        |      |       |
| Unimproved Property                                              |   |       |        |        |       |        |        |      |       |
| <b>Other assets</b>                                              | - | 1 634 | 14 414 | -      | -     | -      | -      | -    | -     |
| Operational Buildings                                            | - | 1 634 | 14 414 | -      | -     | -      | -      | -    | -     |
| Municipal Offices                                                | - | 1 634 | 14 414 | -      | -     | -      | -      | -    | -     |
| Pay/Enquiry Points                                               |   |       |        |        |       |        |        |      |       |
| Building Plan Offices                                            |   |       |        |        |       |        |        |      |       |
| Workshops                                                        |   |       |        |        |       |        |        |      |       |
| Yards                                                            |   |       |        |        |       |        |        |      |       |
| Stores                                                           |   |       |        |        |       |        |        |      |       |
| Laboratories                                                     |   |       |        |        |       |        |        |      |       |
| Training Centres                                                 |   |       |        |        |       |        |        |      |       |
| Manufacturing Plant                                              |   |       |        |        |       |        |        |      |       |
| Depots                                                           |   |       |        |        |       |        |        |      |       |
| Capital Spares                                                   |   |       |        |        |       |        |        |      |       |
| Housing                                                          | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Staff Housing                                                    |   |       |        |        |       |        |        |      |       |
| Social Housing                                                   |   |       |        |        |       |        |        |      |       |
| Capital Spares                                                   |   |       |        |        |       |        |        |      |       |
| <b>Biological or Cultivated Assets</b>                           | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Biological or Cultivated Assets                                  |   |       |        |        |       |        |        |      |       |
| <b>Intangible Assets</b>                                         | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Servitudes                                                       |   |       |        |        |       |        |        |      |       |
| Licences and Rights                                              | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Water Rights                                                     |   |       |        |        |       |        |        |      |       |
| Effluent Licenses                                                |   |       |        |        |       |        |        |      |       |
| Solid Waste Licenses                                             |   |       |        |        |       |        |        |      |       |
| Computer Software and Applications                               |   |       |        |        |       |        |        |      |       |
| Load Settlement Software Applications                            |   |       |        |        |       |        |        |      |       |
| Unspecified                                                      |   |       |        |        |       |        |        |      |       |
| <b>Computer Equipment</b>                                        | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Computer Equipment                                               |   |       |        |        |       |        |        |      |       |
| <b>Furniture and Office Equipment</b>                            | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Furniture and Office Equipment                                   |   |       |        |        |       |        |        |      |       |
| <b>Machinery and Equipment</b>                                   | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Machinery and Equipment                                          |   |       |        |        |       |        |        |      |       |
| <b>Transport Assets</b>                                          | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Transport Assets                                                 |   |       |        |        |       |        |        |      |       |
| <b>Land</b>                                                      | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Land                                                             |   |       |        |        |       |        |        |      |       |
| <b>Zoo's, Marine and Non-biological Animals</b>                  | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Zoo's, Marine and Non-biological Animals                         |   |       |        |        |       |        |        |      |       |
| <b>Living resources</b>                                          | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Mature                                                           | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Policing and Protection                                          |   |       |        |        |       |        |        |      |       |
| Zoological plants and animals                                    |   |       |        |        |       |        |        |      |       |
| Immature                                                         | - | -     | -      | -      | -     | -      | -      | -    | -     |
| Policing and Protection                                          |   |       |        |        |       |        |        |      |       |
| Zoological plants and animals                                    |   |       |        |        |       |        |        |      |       |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | 1 | 4 841 | 24 042 | 55 852 | 8 077 | 10 568 | 10 568 | -    | 9 075 |
| <b>Upgrading of Existing Assets as % of total capex</b>          |   | 5.4%  | 15.4%  | 22.0%  | 4.0%  | 3.4%   | 3.4%   | 0.0% | 4.0%  |
| <b>Upgrading of Existing Assets as % of deprecn"</b>             |   | 2.1%  | 9.9%   | 22.3%  | 3.2%  | 4.3%   | 4.3%   | 0.0% | 3.2%  |
| <b>References</b>                                                |   |       |        |        |       |        |        |      |       |

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

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

| Vote Description                          | Ref | 2024/25 Medium Term Revenue & Expenditure Framework |                        |                        | Forecasts        |                  |                  |               |
|-------------------------------------------|-----|-----------------------------------------------------|------------------------|------------------------|------------------|------------------|------------------|---------------|
|                                           |     | Budget Year 2024/25                                 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Present value |
| <b>R thousand</b>                         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Capital expenditure</b>                | 1   |                                                     |                        |                        |                  |                  |                  |               |
| Vote 01 - Council General                 |     | 10 000                                              | 11 236                 | 10 490                 | -                | -                | -                | -             |
| 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              |     | 3 527                                               | 23 519                 | 29 620                 | -                | -                | -                | -             |
| Vote 10 - Public Safety And Transport     |     | -                                                   | -                      | -                      | -                | -                | -                | -             |
| Vote 11 - Economic Development            |     | -                                                   | -                      | -                      | -                | -                | -                | -             |
| Vote 12 - Engineering Services            |     | 106 481                                             | 109 208                | 117 536                | -                | -                | -                | -             |
| Vote 13 - Water/ Sewerage                 |     | 52 474                                              | 50 323                 | 43 963                 | -                | -                | -                | -             |
| Vote 14 - Electricity                     |     | 28 092                                              | 33 708                 | 27 371                 | -                | -                | -                | -             |
| Vote 15 - Other                           |     | -                                                   | -                      | -                      | -                | -                | -                | -             |
| List entity summary if applicable         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Total Capital Expenditure</b>          |     | <b>200 574</b>                                      | <b>227 994</b>         | <b>228 978</b>         | -                | -                | -                | -             |
| <b>Future operational costs by vote</b>   | 2   |                                                     |                        |                        |                  |                  |                  |               |
| Vote 01 - Council General                 |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 02 - Office Of The Executive Mayor   |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 03 - Office Of The Speaker           |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 04 - Council Whip                    |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 05 - Office Of The Municipal Manager |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 06 - Corporate Services              |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 07 - Finance                         |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 08 - Human Resources                 |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 09 - Community Services              |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 10 - Public Safety And Transport     |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 11 - Economic Development            |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 12 - Engineering Services            |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 13 - Water/ Sewerage                 |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 14 - Electricity                     |     |                                                     |                        |                        |                  |                  |                  |               |
| Vote 15 - Other                           |     |                                                     |                        |                        |                  |                  |                  |               |
| List entity summary if applicable         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Total future operational costs</b>     |     | -                                                   | -                      | -                      | -                | -                | -                | -             |
| <b>Future revenue by source</b>           | 3   |                                                     |                        |                        |                  |                  |                  |               |
| Exchange Revenue                          |     | 1 002 798                                           | 636 439                | 896 860                |                  |                  |                  |               |
| Service charges - Electricity             |     | 817 184                                             | 1 182 657              | 1 224 647              |                  |                  |                  |               |
| Service charges - Water                   |     | 581 364                                             | 759 738                | 716 355                |                  |                  |                  |               |
| Service charges - Waste Water Management  |     | 236 216                                             | 234 028                | 240 338                |                  |                  |                  |               |
| Service charges - Waste Management        |     | 153 221                                             | 156 508                | 160 729                |                  |                  |                  |               |
| Agency services                           |     |                                                     |                        |                        |                  |                  |                  |               |
| List other revenues sources if applicable |     | 1 564 668                                           | 1 683 499              | 1 551 789              |                  |                  |                  |               |
| List entity summary if applicable         |     |                                                     |                        |                        |                  |                  |                  |               |
| <b>Total future revenue</b>               |     | <b>4 355 451</b>                                    | <b>4 652 868</b>       | <b>4 790 718</b>       | -                | -                | -                | -             |
| <b>Net Financial Implications</b>         |     | <b>(4 154 877)</b>                                  | <b>(4 424 874)</b>     | <b>(4 561 740)</b>     | -                | -                | -                | -             |

**References**

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



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

| R thousand                                    |          |              |                |      |                      |      |                          |             |                 |               |               | Previous target year to complete | Current Year 2023/24 |                 | 2024/25 Medium Term Revenue & Expenditure Framework |                     |                        |                        |
|-----------------------------------------------|----------|--------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|----------------------------------|----------------------|-----------------|-----------------------------------------------------|---------------------|------------------------|------------------------|
|                                               | Function | Project name | Project number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude |                                  | GPS Latitude         | Original Budget | Full Year Forecast                                  | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|                                               |          |              |                |      |                      |      |                          |             |                 |               |               |                                  |                      |                 |                                                     |                     |                        |                        |
| Parent municipality:                          |          |              |                |      |                      |      |                          |             |                 |               |               |                                  |                      |                 |                                                     |                     |                        |                        |
| List all capital projects grouped by Function |          |              |                |      |                      |      |                          |             |                 |               |               |                                  |                      |                 |                                                     |                     |                        |                        |
|                                               |          |              |                |      |                      |      |                          |             |                 |               |               |                                  |                      |                 |                                                     |                     |                        |                        |
| List all capital projects grouped by Entity   |          |              |                |      |                      |      |                          |             |                 |               |               |                                  |                      |                 |                                                     |                     |                        |                        |
| Entity Name                                   |          |              |                |      |                      |      |                          |             |                 |               |               |                                  |                      |                 |                                                     |                     |                        |                        |
| Project name                                  |          |              |                |      |                      |      |                          |             |                 |               |               |                                  |                      |                 |                                                     |                     |                        |                        |
|                                               |          |              |                |      |                      |      |                          |             |                 |               |               |                                  |                      |                 |                                                     |                     |                        |                        |

References  
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
Asset class as per table A9 and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.



| FORM | YEAR END | MUNCDE | ITEMCODE | SEQ |
|------|----------|--------|----------|-----|
| BSD  | 2024     | FS184  | 1000     | 1   |
| BSD  | 2024     | FS184  | 1100     | 2   |
| BSD  | 2024     | FS184  | 1101     | 3   |
| BSD  | 2024     | FS184  | 1102     | 4   |
| BSD  | 2024     | FS184  | 1103     | 5   |
| BSD  | 2024     | FS184  | 1104     | 6   |
| BSD  | 2024     | FS184  | 1105     | 7   |
| BSD  | 2024     | FS184  | 1106     | 8   |
| BSD  | 2024     | FS184  | 1107     | 9   |
| BSD  | 2024     | FS184  | 1108     | 10  |
| BSD  | 2024     | FS184  | 1109     | 11  |
| BSD  | 2024     | FS184  | 1110     | 12  |
| BSD  | 2024     | FS184  | 1200     | 13  |
| BSD  | 2024     | FS184  | 1201     | 14  |
| BSD  | 2024     | FS184  | 1202     | 15  |
| BSD  | 2024     | FS184  | 1203     | 16  |
| BSD  | 2024     | FS184  | 1204     | 17  |
| BSD  | 2024     | FS184  | 1205     | 18  |
| BSD  | 2024     | FS184  | 1206     | 19  |
| BSD  | 2024     | FS184  | 1207     | 20  |
| BSD  | 2024     | FS184  | 1208     | 21  |
| BSD  | 2024     | FS184  | 1209     | 22  |
| BSD  | 2024     | FS184  | 1210     | 23  |
| BSD  | 2024     | FS184  | 1211     | 24  |
| BSD  | 2024     | FS184  | 1300     | 25  |
| BSD  | 2024     | FS184  | 1301     | 26  |
| BSD  | 2024     | FS184  | 1302     | 27  |
| BSD  | 2024     | FS184  | 1303     | 28  |
| BSD  | 2024     | FS184  | 1304     | 29  |
| BSD  | 2024     | FS184  | 1305     | 30  |
| BSD  | 2024     | FS184  | 1306     | 31  |
| BSD  | 2024     | FS184  | 1307     | 32  |
| BSD  | 2024     | FS184  | 1308     | 33  |
| BSD  | 2024     | FS184  | 1400     | 34  |
| BSD  | 2024     | FS184  | 1401     | 35  |
| BSD  | 2024     | FS184  | 1402     | 36  |
| BSD  | 2024     | FS184  | 1403     | 37  |
| BSD  | 2024     | FS184  | 1404     | 38  |
| BSD  | 2024     | FS184  | 1405     | 39  |
| BSD  | 2024     | FS184  | 1406     | 40  |
| BSD  | 2024     | FS184  | 1407     | 41  |
| BSD  | 2024     | FS184  | 1408     | 42  |
| BSD  | 2024     | FS184  | 1409     | 43  |
| BSD  | 2024     | FS184  |          |     |
| BSD  | 2024     | FS184  | 1500     | 45  |
| BSD  | 2024     | FS184  | 1501     | 46  |
| BSD  | 2024     | FS184  | 1502     | 47  |
| BSD  | 2024     | FS184  | 1503     | 48  |
| BSD  | 2024     | FS184  | 1504     | 49  |
| BSD  | 2024     | FS184  |          |     |
| BSD  | 2024     | FS184  | 1600     | 51  |
| BSD  | 2024     | FS184  | 1601     | 52  |
| BSD  | 2024     | FS184  | 1602     | 53  |
| BSD  | 2024     | FS184  | 1603     | 54  |

|      |            |      |    |
|------|------------|------|----|
| BSD  | 2024 FS184 | 1604 | 55 |
| BSD  | 2024 FS184 | 1606 | 56 |
| BSD  | 2024 FS184 | 1607 | 57 |
| BSD  | 2024 FS184 |      |    |
| BSD  | 2024 FS184 | 1700 | 58 |
| BSD  | 2024 FS184 | 1701 | 59 |
| BSD  | 2024 FS184 | 1702 | 60 |
| BSD  | 2024 FS184 | 1703 | 61 |
| BSD  | 2024 FS184 | 1704 | 62 |
| BSD  | 2024 FS184 | 1705 | 63 |
| BSD  | 2024 FS184 | 1706 | 64 |
| BSD  | 2024 FS184 | 1707 | 65 |
| BSD  | 2024 FS184 | 1708 | 66 |
| BSD  | 2024 FS184 | 1709 | 67 |
| BSD  | 2024 FS184 | 1710 | 68 |
| BSD  | 2024 FS184 | 1711 | 69 |
| BSD  | 2024 FS184 | 1712 | 70 |
| BSD  | 2024 FS184 | 1713 | 71 |
| BSD  | 2024 FS184 | 1714 | 72 |
| BSD  | 2024 FS184 | 1715 | 73 |
| BSD  | 2024 FS184 | 1716 | 74 |
| BSD  | 2024 FS184 | 1717 | 75 |
| SA11 | 2024 FS184 | 1000 | T  |
| SA11 | 2024 FS184 | 1001 | T  |
| SA11 | 2024 FS184 | 1002 | T  |
| SA11 | 2024 FS184 | 1003 | T  |
| SA11 | 2024 FS184 | 1004 | T  |
| SA11 | 2024 FS184 | 1005 | T  |
| SA11 | 2024 FS184 | 1006 | V  |
| SA11 | 2024 FS184 | 1007 | V  |
| SA11 | 2024 FS184 | 1008 | V  |
| SA11 | 2024 FS184 | 1009 | V  |
| SA11 | 2024 FS184 | 1010 | V  |
| SA11 | 2024 FS184 | 1011 | T  |
| SA11 | 2024 FS184 | 1012 | V  |
| SA11 | 2024 FS184 | 1020 | V  |
| SA11 | 2024 FS184 | 1021 | V  |
| SA11 | 2024 FS184 | 1022 | V  |
| SA11 | 2024 FS184 | 1023 | V  |
| SA11 | 2024 FS184 | 1024 | V  |
| SA11 | 2024 FS184 | 1025 | V  |
| SA11 | 2024 FS184 | 1026 | V  |
| SA11 | 2024 FS184 | 1028 | V  |
| SA11 | 2024 FS184 | 1029 | V  |
| SA11 | 2024 FS184 | 1030 | V  |
| SA11 | 2024 FS184 | 1031 | V  |
| SA11 | 2024 FS184 | 1032 | V  |
| SA11 | 2024 FS184 | 1100 | T  |
| SA11 | 2024 FS184 | 1101 | V  |
| SA11 | 2024 FS184 | 1102 | V  |
| SA11 | 2024 FS184 | 1103 | V  |
| SA11 | 2024 FS184 | 1104 | V  |
| SA11 | 2024 FS184 | 1105 | V  |
| SA11 | 2024 FS184 | 1106 | V  |
| SA11 | 2024 FS184 | 1107 | V  |

|      |            |      |   |
|------|------------|------|---|
| SA11 | 2024 FS184 | 1108 | V |
| SA11 | 2024 FS184 | 1109 | V |
| SA11 | 2024 FS184 | 1110 | V |
| SA11 | 2024 FS184 | 1111 | V |
| SA11 | 2024 FS184 |      |   |
| SA11 | 2024 FS184 | 1200 | T |
| SA11 | 2024 FS184 | 1202 | T |
| SA11 | 2024 FS184 | 1203 | T |
| SA11 | 2024 FS184 | 1204 | T |
| SA11 | 2024 FS184 | 1205 | T |
| SA11 | 2024 FS184 | 1206 | V |
| SA11 | 2024 FS184 | 1207 | T |
| SA11 | 2024 FS184 | 1208 | V |
| SA11 | 2024 FS184 | 1209 | P |
| SA11 | 2024 FS184 |      |   |
| SA11 | 2024 FS184 | 1300 | T |
| SA11 | 2024 FS184 | 1301 | V |
| SA11 | 2024 FS184 | 1302 | V |
| SA11 | 2024 FS184 | 1303 | P |
| SA11 | 2024 FS184 | 1304 | V |
| SA11 | 2024 FS184 | 1305 | V |
| SA11 | 2024 FS184 | 1306 | V |
| SA11 | 2024 FS184 | 1307 | V |
| SA11 | 2024 FS184 | 1308 | V |
| SA11 | 2024 FS184 | 1309 | V |
| SA11 | 2024 FS184 | 1310 | V |
| SA12 | 2024 FS184 | 1000 | T |
| SA12 | 2024 FS184 | 1020 | V |
| SA12 | 2024 FS184 | 1021 | V |
| SA12 | 2024 FS184 | 1022 | V |
| SA12 | 2024 FS184 | 1023 | V |
| SA12 | 2024 FS184 | 1030 | V |
| SA12 | 2024 FS184 | 1024 | V |
| SA12 | 2024 FS184 | 1025 | V |
| SA12 | 2024 FS184 | 1026 | V |
| SA12 | 2024 FS184 | 1027 | V |
| SA12 | 2024 FS184 | 1028 | V |
| SA12 | 2024 FS184 | 1029 | V |
| SA12 | 2024 FS184 | 1040 | V |
| SA12 | 2024 FS184 | 1041 | T |
| SA12 | 2024 FS184 | 1042 | T |
| SA12 | 2024 FS184 | 1043 | T |
| SA12 | 2024 FS184 | 1044 | T |
| SA12 | 2024 FS184 | 1206 | V |
| SA12 | 2024 FS184 | 1046 | T |
| SA12 | 2024 FS184 | 1047 | T |
| SA12 | 2024 FS184 | 1048 | T |
| SA12 | 2024 FS184 | 1100 | T |
| SA12 | 2024 FS184 | 1101 | V |
| SA12 | 2024 FS184 | 1102 | V |
| SA12 | 2024 FS184 | 1103 | V |
| SA12 | 2024 FS184 | 1104 | V |
| SA12 | 2024 FS184 | 1105 | V |
| SA12 | 2024 FS184 | 1106 | V |
| SA12 | 2024 FS184 | 1107 | V |

|      |            |      |   |
|------|------------|------|---|
| SA12 | 2024 FS184 | 1108 | V |
| SA12 | 2024 FS184 | 1109 | V |
| SA12 | 2024 FS184 | 1110 | V |
| SA12 | 2024 FS184 | 1111 | V |
| SA12 | 2024 FS184 | 1200 | T |
| SA12 | 2024 FS184 | 1201 | V |
| SA12 | 2024 FS184 | 1301 | V |
| SA12 | 2024 FS184 | 1302 | V |
| SA12 | 2024 FS184 | 1303 | P |
| SA12 | 2024 FS184 | 1304 | V |
| SA12 | 2024 FS184 | 1305 | V |
| SA12 | 2024 FS184 | 1306 | V |
| SA12 | 2024 FS184 | 1307 | V |
| SA12 | 2024 FS184 | 1308 | V |
| SA12 | 2024 FS184 | 1309 | V |
| SA12 | 2024 FS184 | 1310 | V |
| SA12 | 2024 FS184 |      |   |
| SA12 | 2024 FS184 |      |   |
| SA12 | 2024 FS184 |      |   |
| SA12 | 2024 FS184 | 1000 | T |
| SA12 | 2024 FS184 | 1020 | V |
| SA12 | 2024 FS184 | 1021 | V |
| SA12 | 2024 FS184 | 1022 | V |
| SA12 | 2024 FS184 | 1023 | V |
| SA12 | 2024 FS184 | 1030 | V |
| SA12 | 2024 FS184 | 1024 | V |
| SA12 | 2024 FS184 | 1025 | V |
| SA12 | 2024 FS184 | 1026 | V |
| SA12 | 2024 FS184 | 1027 | V |
| SA12 | 2024 FS184 | 1028 | V |
| SA12 | 2024 FS184 | 1029 | V |
| SA12 | 2024 FS184 | 1040 | V |
| SA12 | 2024 FS184 | 1041 | T |
| SA12 | 2024 FS184 | 1042 | T |
| SA12 | 2024 FS184 | 1043 | T |
| SA12 | 2024 FS184 | 1044 | T |
| SA12 | 2024 FS184 | 1206 | V |
| SA12 | 2024 FS184 | 1046 | T |
| SA12 | 2024 FS184 | 1047 | T |
| SA12 | 2024 FS184 | 1048 | T |
| SA12 | 2024 FS184 | 1100 | T |
| SA12 | 2024 FS184 | 1101 | V |
| SA12 | 2024 FS184 | 1102 | V |
| SA12 | 2024 FS184 | 1103 | V |
| SA12 | 2024 FS184 | 1104 | V |
| SA12 | 2024 FS184 | 1105 | V |
| SA12 | 2024 FS184 | 1106 | V |
| SA12 | 2024 FS184 | 1107 | V |
| SA12 | 2024 FS184 | 1108 | V |
| SA12 | 2024 FS184 | 1109 | V |
| SA12 | 2024 FS184 | 1110 | V |
| SA12 | 2024 FS184 | 1111 | V |
| SA12 | 2024 FS184 | 1200 | T |
| SA12 | 2024 FS184 | 1201 | V |

|      |            |      |   |    |
|------|------------|------|---|----|
| SA12 | 2024 FS184 | 1301 | V |    |
| SA12 | 2024 FS184 | 1302 | V |    |
| SA12 | 2024 FS184 | 1303 | P |    |
| SA12 | 2024 FS184 | 1304 | V |    |
| SA12 | 2024 FS184 | 1305 | V |    |
| SA12 | 2024 FS184 | 1306 | V |    |
| SA12 | 2024 FS184 | 1307 | V |    |
| SA12 | 2024 FS184 | 1308 | V |    |
| SA12 | 2024 FS184 | 1309 | V |    |
| SA12 | 2024 FS184 | 1310 | V |    |
| SA13 | 2024 FS184 | 1000 |   | 1  |
| SA13 | 2024 FS184 | 1001 |   | 2  |
| SA13 | 2024 FS184 | 1002 |   | 3  |
| SA13 | 2024 FS184 | 1003 |   | 4  |
| SA13 | 2024 FS184 | 1004 |   | 5  |
| SA13 | 2024 FS184 | 1005 |   | 6  |
| SA13 | 2024 FS184 | 1006 |   | 7  |
| SA13 | 2024 FS184 | 1007 |   | 8  |
| SA13 | 2024 FS184 | 1008 |   | 9  |
| SA13 | 2024 FS184 | 1009 |   | 10 |
| SA13 | 2024 FS184 | 1010 |   | 11 |
| SA13 | 2024 FS184 | 1011 |   | 12 |
| SA13 | 2024 FS184 | 1012 |   | 13 |
| SA13 | 2024 FS184 | 1013 |   | 14 |
| SA13 | 2024 FS184 | 1014 |   | 15 |
| SA13 | 2024 FS184 | 1015 |   | 16 |
| SA13 | 2024 FS184 | 1016 |   | 17 |
| SA13 | 2024 FS184 | 1017 |   | 18 |
| SA13 | 2024 FS184 | 1018 |   | 19 |
| SA13 | 2024 FS184 | 1019 |   | 20 |
| SA13 | 2024 FS184 | 1020 |   | 21 |
| SA13 | 2024 FS184 | 1021 |   | 22 |
| SA13 | 2024 FS184 |      |   |    |
| SA13 | 2024 FS184 | 1030 |   | 23 |
| SA13 | 2024 FS184 | 1031 |   | 24 |
| SA13 | 2024 FS184 | 1032 |   | 25 |
| SA13 | 2024 FS184 | 1033 |   | 26 |
| SA13 | 2024 FS184 | 1034 |   | 27 |
| SA13 | 2024 FS184 | 1035 |   | 28 |
| SA13 | 2024 FS184 | 1036 |   | 29 |
| SA13 | 2024 FS184 | 1037 |   | 30 |
| SA13 | 2024 FS184 | 1038 |   | 31 |
| SA13 | 2024 FS184 |      |   |    |
| SA13 | 2024 FS184 | 1100 |   | 32 |
| SA13 | 2024 FS184 | 1101 |   | 33 |
| SA13 | 2024 FS184 | 1102 |   | 34 |
| SA13 | 2024 FS184 | 1103 |   | 35 |
| SA13 | 2024 FS184 | 1104 |   | 36 |
| SA13 | 2024 FS184 | 1105 |   | 37 |
| SA13 | 2024 FS184 | 1106 |   | 38 |
| SA13 | 2024 FS184 | 1107 |   | 39 |
| SA13 | 2024 FS184 | 1108 |   | 40 |
| SA13 | 2024 FS184 | 1109 |   | 41 |
| SA13 | 2024 FS184 | 1110 |   | 42 |
| SA13 | 2024 FS184 |      |   |    |

|      |            |      |    |
|------|------------|------|----|
| SA13 | 2024 FS184 | 1200 | 43 |
| SA13 | 2024 FS184 | 1201 | 44 |
| SA13 | 2024 FS184 | 1202 | 45 |
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| CONTACT | 2024 FS184 | 80  |
| CONTACT | 2024 FS184 | 81  |
| CONTACT | 2024 FS184 | 82  |
| CONTACT | 2024 FS184 | 83  |
| CONTACT | 2024 FS184 | 84  |
| CONTACT | 2024 FS184 | 85  |
| CONTACT | 2024 FS184 | 86  |
| CONTACT | 2024 FS184 | 87  |
| CONTACT | 2024 FS184 | 88  |
| CONTACT | 2024 FS184 | 89  |
| CONTACT | 2024 FS184 | 90  |
| CONTACT | 2024 FS184 | 91  |
| CONTACT | 2024 FS184 | 92  |
| CONTACT | 2024 FS184 | 93  |
| CONTACT | 2024 FS184 | 94  |
| CONTACT | 2024 FS184 | 95  |
| CONTACT | 2024 FS184 | 96  |
| CONTACT | 2024 FS184 | 97  |
| CONTACT | 2024 FS184 | 98  |
| CONTACT | 2024 FS184 | 99  |
| CONTACT | 2024 FS184 | 100 |
| CONTACT | 2024 FS184 | 101 |
| CONTACT | 2024 FS184 | 102 |
| CONTACT | 2024 FS184 | 103 |
| CONTACT | 2024 FS184 | 104 |
| CONTACT | 2024 FS184 | 105 |
| CONTACT | 2024 FS184 | 106 |
| CONTACT | 2024 FS184 | 107 |
| CONTACT | 2024 FS184 | 108 |
| CONTACT | 2024 FS184 | 109 |
| CONTACT | 2024 FS184 | 110 |
| CONTACT | 2024 FS184 | 111 |
| CONTACT | 2024 FS184 | 112 |
| CONTACT | 2024 FS184 | 113 |
| CONTACT | 2024 FS184 | 114 |
| CONTACT | 2024 FS184 | 115 |
| CONTACT | 2024 FS184 | 116 |
| CONTACT | 2024 FS184 | 117 |
| CONTACT | 2024 FS184 | 118 |
| CONTACT | 2024 FS184 | 119 |
| CONTACT | 2024 FS184 | 120 |
| CONTACT | 2024 FS184 | 121 |
| CONTACT | 2024 FS184 | 122 |
| CONTACT | 2024 FS184 | 123 |
| CONTACT | 2024 FS184 | 124 |
| CONTACT | 2024 FS184 | 125 |
| CONTACT | 2024 FS184 | 126 |
| CONTACT | 2024 FS184 | 127 |
| CONTACT | 2024 FS184 | 128 |
| CONTACT | 2024 FS184 | 129 |
| CONTACT | 2024 FS184 | 130 |
| CONTACT | 2024 FS184 | 131 |
| CONTACT | 2024 FS184 | 132 |

|         |            |   |     |
|---------|------------|---|-----|
| CONTACT | 2024 FS184 |   | 133 |
| CONTACT | 2024 FS184 |   | 134 |
| CONTACT | 2024 FS184 |   | 135 |
| CONTACT | 2024 FS184 |   | 136 |
| CONTACT | 2024 FS184 |   | 137 |
| CONTACT | 2024 FS184 |   | 138 |
| SA25    | 2024 FS184 | 0 | 1   |
| SA25    | 2024 FS184 | 0 | 2   |
| SA25    | 2024 FS184 | 0 | 3   |
| SA25    | 2024 FS184 | 0 | 4   |
| SA25    | 2024 FS184 | 0 | 5   |
| SA25    | 2024 FS184 | 0 | 6   |
| SA25    | 2024 FS184 | 0 | 7   |
| SA25    | 2024 FS184 | 0 | 8   |
| SA25    | 2024 FS184 | 0 | 9   |
| SA25    | 2024 FS184 | 0 | 10  |
| SA25    | 2024 FS184 | 0 | 11  |
| SA25    | 2024 FS184 | 0 | 12  |
| SA25    | 2024 FS184 | 0 | 13  |
| SA25    | 2024 FS184 | 0 | 14  |
| SA25    | 2024 FS184 | 0 | 15  |
| SA25    | 2024 FS184 | 0 | 16  |
| SA25    | 2024 FS184 | 0 | 17  |
| SA25    | 2024 FS184 | 0 | 18  |
| SA25    | 2024 FS184 | 0 | 19  |
| SA25    | 2024 FS184 | 0 | 20  |
| SA25    | 2024 FS184 | 0 | 21  |
| SA25    | 2024 FS184 | 0 | 22  |
| SA25    | 2024 FS184 | 0 | 23  |
| SA25    | 2024 FS184 | 0 | 24  |
| SA25    | 2024 FS184 | 0 | 25  |
| SA25    | 2024 FS184 | 0 | 26  |
| SA25    | 2024 FS184 | 0 | 27  |
| SA25    | 2024 FS184 | 0 | 28  |
| SA25    | 2024 FS184 | 0 | 29  |
| SA25    | 2024 FS184 | 0 | 30  |
| SA25    | 2024 FS184 | 0 | 31  |
| SA25    | 2024 FS184 | 0 | 32  |
| SA25    | 2024 FS184 | 0 | 33  |
| SA25    | 2024 FS184 | 0 | 34  |
| SA25    | 2024 FS184 | 0 | 35  |
| SA25    | 2024 FS184 | 0 | 36  |
| SA25    | 2024 FS184 | 0 | 37  |
| SA25    | 2024 FS184 | 0 | 38  |
| SA25    | 2024 FS184 | 0 | 39  |
| SA25    | 2024 FS184 | 0 | 40  |
| SA25    | 2024 FS184 | 0 | 41  |
| SA25    | 2024 FS184 | 0 | 44  |
| SA27    | 2024 FS184 |   |     |
| SA27    | 2024 FS184 |   |     |
| SA27    | 2024 FS184 | 1 | 11  |
| SA27    | 2024 FS184 | 1 | 12  |
| SA27    | 2024 FS184 | 1 | 13  |
| SA27    | 2024 FS184 |   |     |
| SA27    | 2024 FS184 | 1 | 21  |

|      |            |   |    |
|------|------------|---|----|
| SA27 | 2024 FS184 | 1 | 22 |
| SA27 | 2024 FS184 | 1 | 23 |
| SA27 | 2024 FS184 | 1 | 24 |
| SA27 | 2024 FS184 | 1 | 25 |
| SA27 | 2024 FS184 |   |    |
| SA27 | 2024 FS184 | 1 | 31 |
| SA27 | 2024 FS184 | 1 | 32 |
| SA27 | 2024 FS184 | 1 | 33 |
| SA27 | 2024 FS184 |   |    |
| SA27 | 2024 FS184 | 1 | 41 |
| SA27 | 2024 FS184 | 1 | 42 |
| SA27 | 2024 FS184 | 1 | 43 |
| SA27 | 2024 FS184 | 1 | 44 |
| SA27 | 2024 FS184 | 1 | 45 |
| SA27 | 2024 FS184 |   |    |
| SA27 | 2024 FS184 |   |    |
| SA27 | 2024 FS184 |   |    |
| SA27 | 2024 FS184 | 2 | 11 |
| SA27 | 2024 FS184 | 2 | 12 |
| SA27 | 2024 FS184 | 2 | 13 |
| SA27 | 2024 FS184 |   |    |
| SA27 | 2024 FS184 | 2 | 21 |
| SA27 | 2024 FS184 | 2 | 22 |
| SA27 | 2024 FS184 | 2 | 23 |
| SA27 | 2024 FS184 | 2 | 24 |
| SA27 | 2024 FS184 | 2 | 25 |
| SA27 | 2024 FS184 |   |    |
| SA27 | 2024 FS184 | 2 | 31 |
| SA27 | 2024 FS184 | 2 | 32 |
| SA27 | 2024 FS184 | 2 | 33 |
| SA27 | 2024 FS184 |   |    |
| SA27 | 2024 FS184 | 2 | 41 |
| SA27 | 2024 FS184 | 2 | 42 |
| SA27 | 2024 FS184 | 2 | 43 |
| SA27 | 2024 FS184 | 2 | 44 |
| SA27 | 2024 FS184 | 2 | 45 |
| SA27 | 2024 FS184 |   |    |
| SA29 | 2024 FS184 |   |    |
| SA29 | 2024 FS184 |   |    |
| SA29 | 2024 FS184 | 1 | 11 |
| SA29 | 2024 FS184 | 1 | 12 |
| SA29 | 2024 FS184 | 1 | 13 |
| SA29 | 2024 FS184 |   |    |
| SA29 | 2024 FS184 | 1 | 21 |
| SA29 | 2024 FS184 | 1 | 22 |
| SA29 | 2024 FS184 | 1 | 23 |
| SA29 | 2024 FS184 | 1 | 24 |
| SA29 | 2024 FS184 | 1 | 25 |
| SA29 | 2024 FS184 |   |    |
| SA29 | 2024 FS184 | 1 | 31 |
| SA29 | 2024 FS184 | 1 | 32 |
| SA29 | 2024 FS184 | 1 | 33 |
| SA29 | 2024 FS184 |   |    |
| SA29 | 2024 FS184 | 1 | 41 |

|      |            |   |    |
|------|------------|---|----|
| SA29 | 2024 FS184 | 1 | 42 |
| SA29 | 2024 FS184 | 1 | 43 |
| SA29 | 2024 FS184 | 1 | 44 |
| SA29 | 2024 FS184 | 1 | 45 |
| SA29 | 2024 FS184 |   |    |
| SA29 | 2024 FS184 |   |    |
| SA29 | 2024 FS184 | 2 | 50 |
| SA29 | 2024 FS184 | 2 | 51 |
| SA29 | 2024 FS184 | 2 | 52 |
| SA29 | 2024 FS184 | 2 | 53 |
| SA29 | 2024 FS184 | 2 | 54 |
| SA29 | 2024 FS184 | 2 | 55 |
| SA29 | 2024 FS184 | 2 | 56 |
| SA29 | 2024 FS184 | 2 | 57 |
| SA29 | 2024 FS184 | 2 | 58 |
| SA29 | 2024 FS184 | 2 | 59 |

## DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

Water (6 kilolitres per household per month)

Sanitation (free minimum level service)

Electricity/other energy (50kwh per household per month)

Refuse (removed at least once a week)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)  
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)  
Total cost of FBS provided

Highest level of free service provided per household  
Property rates (R value threshold)  
Water (kilolitres per household per month)  
Sanitation (kilolitres per household per month)  
Sanitation (Rand per household per month)  
Electricity (kwh per household per month)  
Refuse (average litres per week)  
Revenue cost of subsidised services provided (R'000)  
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)  
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  
Other  
Total revenue cost of subsidised services provided

Valuation:

Date of valuation:  
Financial year valuation used  
Municipal by-laws s6 in place? (Y/N)  
Municipal/assistant valuer appointed? (Y/N)  
Municipal partnership s38 used? (Y/N)  
No. of assistant valuers (FTE)  
No. of data collectors (FTE)  
No. of internal valuers (FTE)  
No. of external valuers (FTE)  
No. of additional valuers (FTE)  
Valuation appeal board established? (Y/N)  
Implementation time of new valuation roll (mths)  
No. of properties  
No. of sectional title values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
No. of valuation roll amendments  
No. of objections by rate payers  
No. of appeals by rate payers  
No. of successful objections  
No. of successful objections > 10%  
Supplementary valuation  
Public service infrastructure value  
Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other  
Total valuation reductions:

Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)  
Differential rates used? (Y/N)  
Limit on annual rate increase (s20)? (Y/N)  
Special rating area used? (Y/N)  
Phasing-in properties s21 (number)  
Rates policy accompanying budget? (Y/N)  
Fixed amount minimum value  
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates, exemptions, reductions, discounts

Valuation:

No. of properties  
No. of sectional title property values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
Supplementary valuation  
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  
No. of successful objections > 10%  
Estimated no. of properties not valued  
Years since last valuation  
Frequency of valuation  
Method of valuation used  
Base of valuation  
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  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other  
Total valuation reductions:

Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Average rate  
Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other  
Phase-in reductions/discounts  
Total rebates,exemptns,eductns,discs

Valuation:

No. of properties  
No. of sectional title property values  
No. of unreasonably difficult properties s7(2)  
No. of supplementary valuations  
Supplementary valuation  
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  
No. of successful objections > 10%  
Estimated no. of properties not valued  
Years since last valuation  
Frequency of valuation  
Method of valuation used  
Base of valuation  
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  
Valuation reductions-nature reserves/park  
Valuation reductions-mineral rights  
Valuation reductions-R15,000 threshold  
Valuation reductions-public worship  
Valuation reductions-other  
Total valuation reductions:  
Total value used for rating  
Total land value  
Total value of improvements  
Total market value

Rating:

Average rate

Rate revenue budget  
Rate revenue expected to collect  
Expected cash collection rate (%)  
Special rating areas  
Rebates, exemptions - indigent  
Rebates, exemptions - pensioners  
Rebates, exemptions - bona fide farm.  
Rebates, exemptions - other  
Phase-in reductions/discounts

Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties  
Residential properties - vacant land  
Formal/informal settlements  
Small holdings  
Farm properties - used  
Farm properties - not used  
Industrial properties  
Business and commercial properties  
Communal land - residential  
Communal land - small holdings  
Communal land - farm property  
Communal land - business and commercial  
Communal land - other  
State-owned properties  
Municipal properties  
Public service infrastructure  
Privately owned towns serviced by the owner  
State trust land  
Restitution and redistribution properties  
Protected areas  
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties  
R15 000 threshold rebate  
General residential rebate  
Indigent rebate or exemption  
Pensioners/social grants rebate or exemption  
Temporary relief rebate or exemption  
Bona fide farmers rebate or exemption  
Other rebates or exemptions

Water tariffs

Domestic  
Basic charge/fixed fee (Rands/month)  
Service point - vacant land (Rands/month)  
Water usage - flat rate tariff (c/kl)  
Water usage - life line tariff  
Water usage - Block 1 (c/kl)  
Water usage - Block 2 (c/kl)  
Water usage - Block 3 (c/kl)  
Water usage - Block 4 (c/kl)  
Other

### Waste water tariffs

#### Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- Waste water - flat rate tariff (c/kl)
- Volumetric charge - Block 1 (c/kl)
- Volumetric charge - Block 2 (c/kl)
- Volumetric charge - Block 3 (c/kl)
- Volumetric charge - Block 4 (c/kl)

#### Other

### Electricity tariffs

#### Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Flat rate tariff - meter (c/kwh)
- Flat rate tariff - prepaid(c/kwh)
- Meter - IBT Block 1 (c/kwh)
- Meter - IBT Block 2 (c/kwh)
- Meter - IBT Block 3 (c/kwh)
- Meter - IBT Block 4 (c/kwh)
- Meter - IBT Block 5 (c/kwh)
- Prepaid - IBT Block 1 (c/kwh)
- Prepaid - IBT Block 2 (c/kwh)
- Prepaid - IBT Block 3 (c/kwh)
- Prepaid - IBT Block 4 (c/kwh)
- Prepaid - IBT Block 5 (c/kwh)

#### Other

### Waste management tariffs

#### Domestic

- Street cleaning charge
- Basic charge/fixed fee
- 80l bin - once a week
- 250l bin - once a week

#### Monthly Account for Household - 'Middle Income Range'

##### Rates and services charges:

##### Property rates

##### Electricity: Basic levy

##### Electricity: Consumption

##### Water: Basic levy

##### Water: Consumption

##### Sanitation

##### Refuse removal

##### Other

##### sub-total

##### VAT on Services

##### Total large household bill:

##### % increase/-decrease

#### Monthly Account for Household - 'Affordable Range'

##### Rates and services charges:

Property rates  
Electricity: Basic levy  
Electricity: Consumption  
Water: Basic levy  
Water: Consumption  
Sanitation  
Refuse removal  
Other  
sub-total  
VAT on Services  
Total small household bill:  
% increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates  
Electricity: Basic levy  
Electricity: Consumption  
Water: Basic levy  
Water: Consumption  
Sanitation  
Refuse removal  
Other  
sub-total  
VAT on Services  
Total small household bill:  
% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Sub Total - Councillors  
% increase

Senior Managers of the Municipality

Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Senior Managers of Municipality  
% increase

Other Municipal Staff

Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Other Municipal Staff  
% increase

Total Parent Municipality  
% increase

Board Members of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Board Fees  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Board Members of Entities  
% increase

Senior Managers of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions  
Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Senior Managers of Entities  
% increase

Other Staff of Entities  
Basic Salaries and Wages  
Pension and UIF Contributions  
Medical Aid Contributions

Overtime  
Performance Bonus  
Motor Vehicle Allowance  
Cellphone Allowance  
Housing Allowances  
Other benefits and allowances  
Payments in lieu of leave  
Long service awards  
Post-retirement benefit obligations  
Sub Total - Other Staff of Entities  
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS  
% increase  
TOTAL MANAGERS AND STAFF



Municipal Council and Boards of Municipal Entities  
Councillors (Political Office Bearers and Other Councillors)  
Board Members of municipal entities  
Municipal employees  
Municipal Manager and Senior Managers  
Other Managers  
Professionals  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation  
Refuse  
Other  
Technicians  
Finance  
Spatial/town planning  
Information Technology  
Roads  
Electricity  
Water  
Sanitation  
Refuse  
Other  
Clerks (Clerical and administrative)  
Service and sales workers  
Skilled agricultural and fishery workers  
Craft and related trades  
Plant and Machine Operators  
Elementary Occupations  
TOTAL PERSONNEL NUMBERS  
% increase

Total municipal employees headcount  
Finance personnel headcount  
Human Resources personnel headcount  
Unspent conditional transfers  
Unspent borrowing  
Statutory requirements  
Other provisions  
Long term investments committed  
Reserves to be backed by cash/investments  
Estimate of other debtors > 90 days  
Contributions recognised - capital  
Depreciation offsets  
Fixed operational expenditure % assumption  
Repairs and Maintenance by Expenditure Item

Employee related costs  
Other materials  
Contracted Services  
Other Expenditure  
Total Repairs and Maintenance Expenditure  
Volume Electricity Distribution Losses  
Cost Electricity Distribution Losses

Volume Water Distribution Losses  
Cost Water Distribution Losses

Consultant Fees  
Audit Fees













































































#### Revenue By Source

Property rates  
Property rates - penalties & collection charges  
Service charges - electricity revenue  
Service charges - water revenue  
Service charges - sanitation revenue  
Service charges - refuse revenue  
Service charges - other  
Rental of facilities and equipment  
Interest earned - external investments  
Interest earned - outstanding debtors  
Dividends received  
Fines  
Licences and permits  
Agency services  
Transfers recognised - operational  
Other revenue  
Gains on disposal of PPE  
Total Revenue (excluding capital transfers and contributions)

#### Expenditure By Type

Employee related costs  
Remuneration of councillors  
Debt impairment  
Depreciation & asset impairment  
Finance charges  
Bulk purchases  
Other materials  
Contracted services  
Transfers and grants  
Other expenditure  
Loss on disposal of PPE  
Total Expenditure

#### Surplus/(Deficit)

Transfers recognised - capital  
Contributions recognised - capital  
Contributed assets  
Surplus/(Deficit) after capital transfers & contributions  
Taxation  
Attributable to minorities  
Share of surplus/ (deficit) of associate  
Revenue - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services

Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other  
Total Revenue - Standard

Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity  
Water  
Waste water management  
Waste management  
Other

Total Expenditure - Standard

Capital Expenditure - Standard  
Governance and administration  
Executive and council  
Budget and treasury office  
Corporate services  
Community and public safety  
Community and social services  
Sport and recreation  
Public safety  
Housing  
Health  
Economic and environmental services  
Planning and development  
Road transport  
Environmental protection  
Trading services  
Electricity

Water

Waste water management

Waste management

Other

Total Capital Expenditure - Standard

Funded by:

National Government

Provincial Government

District Municipality

Other transfers and grants

Transfers recognised - capital

Public contributions & donations

Borrowing

Internally generated funds

Total Capital Funding























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