MAGARENG



# **MUNICIPALITY**

# **FINAL BUDGET 2022/2023**

## **SUMMARY OF 2022/23 FINAL ANNUAL BUDGET**

MFMA section requires the Mayor of the Municipality to table the Final budget to the Council before or on 31st May of every year.

➤ The total final Revenue budget for 2022/23 Financial year amounts to **R 154 527 663,00** 

> which is made up of:

Operating Revenue: R 130 915 663,00

Capital Revenue: R 23 612 000.00

➤ The collection rate is anticipated at 65 %

## **OPERATING REVENUE**

The operational revenue budget for 2020/2021 amounts to R 130 915 663,00

including the transfers and subsidies of R 64 964 000.00

Magareng Local Municipality is anticipating to collect 65 % of the budgeted services and 100% on Grants and subsidies, and other income

Service Charges was compiled with the following increases on rates as per Circular 115 issued by National Treasury

4.8% increase
4.8% increase
4.8% increase
Everage
Refuse

➤ 4.8% increase : Property Rates

> 7,5% increase : Electricity

# **Summary of Operating Revenue**

Property Rates	R 12 318 872.00
Service charges: Electricity	R 20 897 158.00
Service charges: Water	R 8 974 846.00
Service charges: Sanitation	R 7 015 88400
Service charges: Refuse	R 6 437 25600
Transfers and subsidies	R 64 964 000.00
Rental of facilities	R 2 727 .00
Interest on External Investments	R 3 121 535.00
Interest on outstanding debtors	R 5 223 152.00
Fines and penalties	R45 819.00
Other Revenue	R 1 914 414.00
Total	R 130 915 663,00

Transfers and Subsidies	
Equitable Share	R 57 991 000
Financial Management Grant	R 3 000 000
EPWP	R 1 073 000
O& M Frances Baard District Municipality	R 1 800 000
Library	R 1 100 000
Total	R 64 964 000 .00

## **CAPITAL REVENUE**

The following capital grants will be received for 2022/23 Financial year,

Grants	
Municipal Infrastructure Grant	R 18 612 000.00
Water Services Infrastructure Grant	R 5 000 000 00
Total	R 23 612 000 00

## **EXPENDITURE BUDGET**

The total Operating Expenditure budget for 2022/2023 Financial year amounts to **R 171 163 763.00** and consists of the following:

- Provision for bulk purchase of electricity amounts to R 24 750 000.00–Eskom;
- ➤ Provision for bulk purchase of water amounts to R 2 700 000.00 Vaalharts Water;
- 4.9 % increase in salaries for both Councillors and Municipal staff;
- ➤ Provision for depreciation on assets to the amount of R 30 431 408.00 and is included in the Finance department,
- Provision for bad debts amounting to R37 815 384.00 and is allocated to service delivery departments
- > Both the provision for bad debts and depreciation are none cash items.

# 2. TABLE BELOW INDICATES OPERATING EXPENDITURE.

Operating Expenditure	
Employee related costs	53 077 824,00
Remuneration of councillors	4 675 281,00
Debt impairment	37 815 384,00
Depreciation & asset impairment	30 431 408,00
Finance charges	-
Bulk purchases - electricity	24 750 000,00
Inventory consumed	2 700 000,00
Contracted services	6 719 922,00
Transfers and subsidies	20 000,00
Other expenditure	10 973 944,00
Losses	-
Total Expenditure	171 163 763,00

NC093 Magareng - Table A1 Budget Summary	!									
Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance		44.005	44.554	0.040	0.040	0.040	40.700	40.040	40.000	40.444
Property rates	_	11 265 35 436	11 554 33 207	8 313 53 113	8 313 53 113	8 313 53 113	10 762 32 225	12 319 43 325	12 836 55 774	13 414 58 284
Service charges Investment revenue	8 734	3 269	9 582	299	299	299	32 225 4 452	3 122	3 253	3 399
Transfers recognised - operational	47 015	55 611	61 440	58 307	64 747	64 747	41 812	64 964	67 423	71 244
Other own revenue	21 597	15 112	8 094	9 811	9 811	9 811	2 922	7 186	7 494	7 841
Total Revenue (excluding capital transfers and contributions)	77 347	120 692	123 876	129 842	136 282	136 282	92 174	130 916	146 779	154 182
Employee costs	41 494	43 771	48 576	47 282	49 227	49 227	39 814	53 078	55 727	57 889
Remuneration of councillors	3 305	3 708	3 598	4 6 6 9 7	4 6 9 7	4 697	3 582	4 675	4 872	5 091
Depreciation & asset impairment	24 666	12 991	32 271	13 318	30 432	30 432	15 216	30 431	31 710	33 136
Finance charges	6 677	7 882	4 319	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	19 447	20 180	21 199	28 121	25 364	25 364	17 324	27 450	28 490	29 753
Transfers and grants	_	_	35	100	100	100	_	20	21	425
Other expenditure	72 391	60 753	54 289	36 323	55 619	55 619	30 825	55 509	57 757	60 383
Total Expenditure	167 980	149 286	164 286	129 840	165 438	165 438	106 761	171 164	178 576	186 677
Surplus/(Deficit)	(90 633)	(28 593)	(40 410)	2	(29 156)	(29 156)	(14 587)	(40 248)	(31 798)	(32 495)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)	26 950	22 842	61 231	23 541	33 486	33 486	24 222	23 612	14 454	14 902
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &										
Transfers and subsidies - capital (in-kind - all)	_	-	-	3 500	5 000	5 000	-	-	-	-
	(63 683)	(5 752)		27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593)
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	-	_	-	-	-	-	-	_	_
Surplus/(Deficit) for the year	(63 683)	(5 752)	-	27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593)
Capital expenditure & funds sources										
Capital expenditure	24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
Transfers recognised - capital	11 763	27 006	55 426	27 041	38 486	38 486	27 744	23 612	14 454	14 902
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 700	2 200	2 200	989	-	-	-
Total sources of capital funds	11 763	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
Financial position										
Total current assets	50 530	58 059	(15 781)	(159 990)	(179 897)	(179 897)	78 893	(193 262)	(5 054)	(6 036)
Total non current assets	261 626	320 239	372 032	345 683	341 413	341 413	385 550	324 339	150 815	151 263
Total current liabilities	221 048	263 166	411 289	163 363	163 097	163 097	302 823	156 489	172 124	172 166
Total non current liabilities	3 185	2 668	8 669	3 105	3 105	3 105	8 573	3 105	3 105	3 105
Community wealth/Equity	71 110	129 954	162 876	27 043	9 330	9 330	159 386	(16 636)	(17 344)	(17 593)
Cash flows										
Net cash from (used) operating	_	_	_	506	11 216	11 216	16 794	183 067	213 305	734 670
Net cash from (used) investing	10	(10)	(1)	(29 740)	(40 686)	(40 686)	(28 733)	(23 612)	(14 454)	(14 902)
Net cash from (used) financing	_	-	-	-	-	-	-	(331)	37	-
Cash/cash equivalents at the year end	3 897	567	210	(28 658)	(28 894)	(28 894)	(11 939)	159 701	358 589	1 078 356
Cash backing/surplus reconciliation		040	(00.040)	(0.47.005)	(054.000)	(054.000)	(0.000)	(070.000)	(400.070)	(04.007)
Cash and investments available Application of cash and investments	577 197 588	213 236 364	(80 049) 382 365	(217 825) 118 104	(254 028) 39 634	(254 028) 39 634	(3 639) 109 403	, ,	(129 378)	(61 387)
Balance - surplus (shortfall)	(197 011)	(236 152)	(462 414)	(335 929)	(293 662)	(293 662)	(113 042)	(200 760) (72 849)	(275 796) 146 418	(378 914) 317 526
Asset management	<u> </u>	1	1	<u> </u>		<u> </u>		<u> </u>		
Asset register summary (WDV)	257 433	317 859	369 392	345 683	341 412	341 412	341 412	324 338	150 815	151 263
Depreciation	24 666	12 991	32 271	13 318	30 432	30 432	30 432	30 431	31 710	33 136
Renewal and Upgrading of Existing Assets	23 766	25 826	60 633	27 241	38 486	38 486	38 486	23 612	12 454	12 812
Repairs and Maintenance	281	894	-	4 318	10 753	10 753	10 753	4 800	5 002	5 238
Free services										
Cost of Free Basic Services provided	_	2 433	4 254	3 878	3 878	3 878	8 325	8 325	8 675	9 065
Revenue cost of free services provided	_	945	987	988	988	988	1 128	1 128	1 176	1 229
Households below minimum service level										
Water:	-	-	_	-	_	_	_	-	_	-
Sanitation/sewerage:	-	-	-	-	-	-	_	-	_	_
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	_
	<u> </u>						<u> </u>	<u> </u>	<u> </u>	

NC093 Magareng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

NCU93 Magareng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)											
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Revenue - Functional											
Governance and administration		74 604	78 526	85 555	69 374	69 374	69 374	80 404	83 511	88 056	
Executive and council		42 790	47 350	57 743	52 457	52 457	52 457	59 064	61 400	65 085	
Finance and administration		31 813	31 176	27 812	16 917	16 917	16 917	21 340	22 111	22 971	
Internal audit		-	-	-	-	-	_	-	_	-	
Community and public safety		2 481	1 600	1 443	1 742	1 742	1 742	1 329	1 386	1 449	
Community and social services		613	477	1 089	1 268	1 268	1 268	1 189	1 240	1 296	
Sport and recreation		1 581	156	-	57	57	57	-	_	-	
Public safety		287	967	354	417	417	417	140	146	153	
Housing		-	-	-	-	-	-	-	_	-	
Health		-	-	-	-	-	-	-	_	-	
Economic and environmental services		-	1 690	-	450	6 890	6 890	450	469	490	
Planning and development		-	-	-	-	-	-	-	_	-	
Road transport		-	1 690	-	450	6 890	6 890	450	469	490	
Environmental protection		-	-	-	-	-	-	-	_	-	
Trading services		63 326	61 718	98 110	85 317	96 762	96 762	72 344	75 867	79 089	
Energy sources		15 585	21 138	19 902	30 016	30 016	30 016	21 361	34 892	36 473	
Water management		32 913	29 343	64 407	35 113	46 358	46 358	33 037	22 275	23 075	
Waste water management		5 062	6 615	6 281	8 068	8 268	8 268	9 101	9 484	9 911	
Waste management		9 766	4 621	7 520	12 121	12 121	12 121	8 845	9 216	9 631	
Other	4	-	-	-	-	-	-	_	_	-	
Total Revenue - Functional	2	140 411	143 534	185 107	156 883	174 768	174 768	154 528	161 233	169 084	
Expenditure - Functional											
Governance and administration		105 505	104 127	118 248	65 736	85 890	85 890	48 038	49 917	52 160	
Executive and council		11 876	12 248	13 634	12 751	13 648	13 648	13 024	13 576	14 190	
Finance and administration		93 629	91 879	104 614	52 985	72 242	72 242	35 015	36 341	37 970	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		10 600	10 290	12 510	10 773	11 043	11 043	12 438	13 393	13 598	
Community and social services		1 877	1 188	2 703	2 607	2 453	2 453	2 850	2 977	3 123	
Sport and recreation		3 347	3 316	4 354	3 165	3 778	3 778	4 212	4 814	4 604	
Public safety		4 405	4 734	4 650	3 934	3 778	3 778	4 230	4 408	4 624	
Housing		971	1 052	802	1 068	1 035	1 035	1 146	1 194	1 248	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		4 240	4 625	3 665	5 485	12 012	12 012	7 222	7 526	8 288	
Planning and development		3 070	2 728	2 639	3 996	4 243	4 243	5 832	6 078	6 770	
Road transport		1 170	1 897	1 026	1 489	7 769	7 769	1 390	1 449	1 518	
Environmental protection		-	-	-	-	-	-	_	_	_	
Trading services		67 062	48 245	43 989	55 659	70 503	70 503	114 616	119 430	124 944	
Energy sources		34 360	24 112	24 149	32 051	34 013	34 013	44 824	46 707	48 923	
Water management		27 151	18 141	14 602	11 484	16 137	16 137	28 868	30 081	31 435	
Waste water management		4 123	3 679	3 609	6 827	10 941	10 941	21 149	22 037	23 044	
Waste management		1 429	2 314	1 630	5 297	9 413	9 413	19 774	20 605	21 543	
Other	4	-	-	-	-	-	_	-	_	-	
Total Expenditure - Functional	3	187 408	167 287	178 413	137 653	179 449	179 449	182 313	190 266	198 990	
Surplus/(Deficit) for the year		(46 996)	(23 753)	6 695	19 230	(4 681)	(4 681)	(27 786)	(29 033)	(29 906)	

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	& Expenditur	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
Revenue - Functional										
Municipal governance and administration		74 604	78 526	85 555	69 374	69 374	69 374	80 404	83 511	88 05
Executive and council		42 790 42 790	47 350 47 350	57 743 57 743	52 457 52 457	52 457 52 457	52 457 52 457	59 064 59 064	61 400 61 400	65 08 65 08
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		42 / 90	47 330	37 743	52 457	52 457	32 437	39 004	01 400	00 00
Finance and administration		31 813	31 176	27 812	16 917	16 917	16 917	21 340	22 111	22 97
Administrative and Corporate Support		-	23	-	100	100	100	21 040	-	22.01
Asset Management										
Finance		31 813	31 153	27 812	16 817	16 817	16 817	21 340	22 111	22 97
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		2 481	1 600	1 443	1 742	1 742	1 742	1 329	1 386	1 44
Community and social services		613	477	1 089	1 268	1 268	1 268	1 189	1 240	1 29
Aged Care										
Agricultural										
Animal Care and Diseases				400	400	400	400	00		
Cemeteries, Funeral Parlours and Crematoriums		-	2	139	168	168	168	89	93	9
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		613	475	950	1 100	1 100	1 100	1 100	1 147	1 19
Literacy Programmes		0.0		555				1 100		
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		1 581	156	-	57	57	57	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		1 581	156	-	57	57	57	-	-	-
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		287	967	354	417	417	417	140	146	15
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals		207	067	254	447	447	447	140	140	41
Police Forces, Traffic and Street Parking Control		287	967	354	417	417	417	140	146	15
Pounds Housing		_	_	_	_	_		_	-	-
Housing		-	_	-	-	-		_	_	
Informal Settlements										
Informal Settlements Health		_	_	_	_	_		_	-	
		_	_	_		_		_	_	
Ambulance Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases	.									
	1									
Vector Control										

Economic and environmental services	1	-	1 690	-	450	6 890	6 890	450	469	490
Planning and development		_	-	_	-	-	-	-	-	_
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities					480				100	
Road transport		-	1 690	-	450	6 890	6 890	450	469	490
Public Transport										
Road and Traffic Regulation			4 000		450	0.000	0.000	450	469	490
Roads		-	1 690	-	450	6 890	6 890	450	469	490
Taxi Ranks Environmental protection		-	_	_	_	_	-	_	-	
·		-	-	-	-	-	-	-	-	
Biodiversity and Landscape Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		63 326	61 718	98 110	85 317	96 762	96 762	72 344	75 867	79 089
Energy sources		15 585	21 138	19 902	30 016	30 016	30 016	21 361	34 892	36 473
Electricity		15 585	21 138	19 902	30 016	30 016	30 016	21 361	34 892	36 473
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		32 913	29 343	64 407	35 113	46 358	46 358	33 037	22 275	23 075
Water Treatment										
Water Distribution		32 913	29 343	64 407	35 113	46 358	46 358	33 037	22 275	23 075
Water Storage										
Waste water management		5 062	6 615	6 281	8 068	8 268	8 268	9 101	9 484	9 911
Public Toilets										
Sewerage		5 062	6 615	6 281	8 068	8 268	8 268	9 101	9 484	9 911
Storm Water Management										
Waste Water Treatment										
Waste management		9 766	4 621	7 520	12 121	12 121	12 121	8 845	9 216	9 631
Recycling										
Solid Waste Disposal (Landfill Sites)		9 766	4 621	7 520	12 121	12 121	12 121	8 845	9 216	9 631
Solid Waste Removal Street Cleaning		9 700	4 02 1	7 520	12 121	12 121	12 121	0 043	9210	9 03 1
Other		_	_	_		_		_	_	_
Abattoirs			_							
Air Transport										
Forestry										
Licensing and Regulation	1									
Markets	1									
Tourism										
	2	140 411	143 534	185 107	156 883		174 768	154 528	161 233	169 084

Expenditure - Functional	1	ı	I	İ	I	I	İ	l I	1
Municipal governance and administration	105 505	104 127	118 248	65 736	85 890	85 890	48 038	49 917	52 160
Executive and council	11 876	12 248	13 634	12 751	13 648	13 648	13 024	13 576	14 190
Mayor and Council	10 152	10 005	11 070	10 928	11 809	11 809	10 987	11 448	11 963
Municipal Manager, Town Secretary and Chief Executive	1 724	2 243	2 563	1 823	1 839	1 839	2 037	2 128	2 227
Finance and administration	93 629	91 879	104 614	52 985	72 242	72 242	35 015	36 341	37 970
Administrative and Corporate Support	8 029	6 290	7 203	10 008	11 265	11 265	11 314	11 790	12 363
Asset Management Finance	83 583	83 298	92 872	40 135	58 267	58 267	20 736	21 462	22 366
Fleet Management	03 303	03 230	32 012	40 133	30 207	30 201	20 730	21 402	22 300
Human Resources	2 018	2 291	4 539	2 842	2 710	2 710	2 965	3 089	3 241
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function									
Community and public safety	10 600	10 290	12 510	10 773	11 043	11 043	12 438	13 393	13 598
Community and social services	1 877	1 188	2 703	2 607	2 453	2 453	2 850	2 977	3 123
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	261	315	434	476	406	406	519	541	567
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	1 617	873	2 269	2 130	2 047	2 047	2 331	2 436	2 555
Literacy Programmes									
Media Services Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	3 347	3 316	4 354	3 165	3 778	3 778	4 212	4 814	4 604
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	3 347	3 316	4 354	3 165	3 778	3 778	4 212	4 814	4 604
Recreational Facilities									
Sports Grounds and Stadiums Public safety	4 405	4 734	4 650	3 934	3 778	3 778	4 230	4 408	4 624
Civil Defence	1 374	2 521	2 429	1 672	1709	1 709	1 929	2 010	2 109
Cleansing	1 374	2 321	2 423	1072	1705	1703	1 323	2010	2 103
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	3 031	2 213	2 222	2 262	2 069	2 069	2 301	2 398	2 515
Pounds									
Housing	971 971	1 052 1 052	802 802	1 068 1 068	1 035 1 035	1 035 1 035	1 146 1 146	1 194 1 194	1 248
Housing	9/1	1 052	002	1 000	1 035	1 035	1 140	1 194	1 248
Informal Settlements Health	_	_	_	_	_	_	_	_	_
Ambulance	_	_	_	_	_	_	_	_	_
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									

Economic and environmental services	4 240	4 625	3 665	5 485	12 012	12 012	7 222	7 526	8 288
Planning and development	3 070	2 728	2 639	3 996	4 243	4 243	5 832	6 078	6 770
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	3 070	2 728	2 639	3 996	4 243	4 243	5 832	6 078	6 770
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities		4.00							1 = 10
Road transport	1 170	1 897	1 026	1 489	7 769	7 769	1 390	1 449	1 518
Public Transport									
Road and Traffic Regulation	1 170	1 897	1 026	1 489	7 769	7 769	1 390	1 449	1 518
Roads Taxi Ranks	1 170	1 097	1 020	1 409	1 109	7 709	1 390	1 449	1 510
Environmental protection	_	-	_	_	_	_	_	_	_
	_	-	-		-	_	-	-	-
Biodiversity and Landscape Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	67 062	48 245	43 989	55 659	70 503	70 503	114 616	119 430	124 944
Energy sources	34 360	24 112	24 149	32 051	34 013	34 013	44 824	46 707	48 923
Electricity	34 360	24 112	24 149	32 051	34 013	34 013	44 824	46 707	48 923
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	27 151	18 141	14 602	11 484	16 137	16 137	28 868	30 081	31 435
Water Treatment									
Water Distribution	27 151	18 141	14 602	11 484	16 137	16 137	28 868	30 081	31 435
Water Storage									
Waste water management	4 123	3 679	3 609	6 827	10 941	10 941	21 149	22 037	23 044
Public Toilets									
Sewerage	4 123	3 679	3 609	6 827	10 941	10 941	21 149	22 037	23 044
Storm Water Management									
Waste Water Treatment	1 429	2 314	1 630	5 297	9 413	9 413	19 774	20 605	21 543
Waste management Recycling	1 429	2 314	1 030	5 297	9 413	9 413	19 //4	20 005	21 543
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal	1 429	2 314	1 630	5 297	9 413	9 413	19 774	20 605	21 543
Street Cleaning	1 420	2014	1 000	0 2 3 1	3410	3410	13 774	20 000	21040
Other	_	_	_	_	_	_	_	_	_
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3 187 408	167 287	178 413	137 653	179 449	179 449	182 313	190 266	198 990
Surplus/(Deficit) for the year	(46 996	(23 753)	6 695	19 230	(4 681)	(4 681)	(27 786)	(29 033)	(29 906)

- Surplusi(Deficit) for the year

  46 996)

  23 753)

  46 996)

  23 753)

  46 996)

  24 5996

  25 19 230

  26 6895

  27 786)

  27 786)

  28 908

  References

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

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

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

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

check oprev balance	36 114 464	-	-	-	-	-	-	-	-
check opexp balance	19 427 866	18 001 543	14 126 144	7 813 000	14 011 089	14 011 089	11 149 631	11 689 316	12 312 476

NC093 Magareng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Executive & Council		42 790	47 350	57 743	52 457	52 457	52 457	59 064	61 400	65 085
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	_	-	-
Vote 03 - Corporate Services		-	23	-	100	100	100	_	-	-
Vote 04 - Financial Services		31 813	31 153	27 812	16 817	16 817	16 817	21 340	22 111	22 971
Vote 05 - Municipal Infrastructure		63 326	63 407	98 110	85 767	103 652	103 652	72 794	76 336	79 579
Vote 06 - Community Services		_	-	_	-	-	-	_	_	_
Vote 07 - Public Safety & Transport		2 481	1 600	1 443	1 742	1 742	1 742	1 329	1 386	1 449
Vote 08 - Sports, Arts, Parks, Culture		_	-	_	-	-	-	_	_	_
Vote 09 - Planning & Development		_	-	_	-	_	_	_	_	_
Vote 10 - Hunan Settlements		_	-	_	-	_	_	_	_	_
Vote 11 - Idp, Pms Department		_	-	_	-	_	_	_	_	_
Vote 12 - Spatial Development, Planning & Traditional	Affair	_	-	_	-	_	_	_	_	_
Vote 13 - Electricity Department		_	-	_	-	_	_	_	_	_
Vote 14 - Maluti Water		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	140 411	143 534	185 107	156 883	174 768	174 768	154 528	161 233	169 084
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		9 962	9 611	10 425	10 928	11 809	11 809	10 987	11 448	11 963
Vote 02 - Office Of The Municipal Manager		1 724	2 243	2 563	1 823	1 839	1 839	2 037	2 128	2 227
Vote 03 - Corporate Services		10 047	8 581	11 742	12 851	13 975	13 975	14 279	14 879	15 604
Vote 04 - Financial Services		83 583	83 298	92 872	40 135	58 267	58 267	20 736	21 462	22 366
Vote 05 - Municipal Infrastructure		69 027	50 379	45 196	58 979	80 361	80 361	119 589	124 612	130 379
Vote 06 - Community Services		_	_	_	_	_	_	_	_	_
Vote 07 - Public Safety & Transport		9 372	9 121	11 352	9 706	10 009	10 009	11 292	12 199	12 350
Vote 08 - Sports, Arts, Parks, Culture		_	_	_	_	_	_	_	_	_
Vote 09 - Planning & Development		3 246	3 543	3 261	3 233	3 189	3 189	3 394	3 538	4 101
Vote 10 - Hunan Settlements		_	-	_	-	_	_	_	_	_
Vote 11 - Idp, Pms Department		_	_	_	_	_	_	_	_	_
Vote 12 - Spatial Development, Planning & Traditional	Affair	_	_	_	_	_	_	_	_	_
Vote 13 - Electricity Department		_	_	_	_	_	_	_	_	_
Vote 14 - Maluti Water		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	186 959	166 777	177 412	137 653	179 449	179 449	182 313	190 266	198 990
Surplus/(Deficit) for the year	2	(46 548)	(23 243)	7 696	19 230	(4 681)	(4 681)	(27 786)		(29 906)

Insert 'Vote'; e.g. department, if different to functional classification structure

<sup>2.</sup> Must reconcile to Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Assign share in 'associate' to relevant Vote

NC093 Magareng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Executive & Council		42 790	47 350	57 743	52 457	52 457	52 457	59 064	61 400	65 085
01.1 - Council & Executive Administration		42 790	47 350	57 743	52 457	52 457	52 457	59 064	61 400	65 085
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	23	-	100	100	100	-	-	-
03.1 - Administration And Legal		-	-	-	-	-	-	-	-	-
03.2 - Corporate Admin		-	23	-	100	100	100	-	-	-
03.3 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		31 813	31 153	27 812	16 817	16 817	16 817	21 340	22 111	22 97 <sup>-</sup>
04.1 - Finance Admin		31 813	31 153	27 812	16 817	16 817	16 817	21 340	22 111	22 97
Vote 05 - Municipal Infrastructure		63 326	63 407	98 110	85 767	103 652	103 652	72 794	76 336	79 579
05.1 - Technical Admin		-	1 690	-	- 450	- 6 890	6 890	- 450	- 469	490
05.2 - Roads And Stormwater 05.3 - Solid Waste Management		9 766	4 621	7 520	12 121	12 121	12 121	8 845	9 216	9 63
05.4 - Sanitation		5 062	6 615	6 281	8 068	8 268	8 268	9 101	9 484	9 91
05.5 - Water		32 913	29 343	64 407	35 113	46 358	46 358	33 037	22 275	23 07
05.6 - Electricity		15 585	21 138	19 902	30 016	30 016	30 016	21 361	34 892	36 473
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		2 481	1 600	1 443	1 742	1 742	1 742	1 329	1 386	1 449
07.1 - Cemetary		-	2	139	168	168	168	89	93	91
07.2 - Library		613	475	950	1 100	1 100	1 100	1 100	1 147	1 19
07.3 - Traffic 07.4 - Traffic		44 243	967	354 _	417	417	417	140	146	15
07.5 - Parks And Recreation		1 581	156	_	- 57	- 57	- 57	_	_	
07.6 - Safety		-	-	_	-	-	-	_	_	_
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-
Vote 09 - Planning & Development		-	_	_	_	_	_	_	_	_
09.1 - Planning And Development		-	-	-	-	-	-	-	-	-
09.2 - Led		-	-	-	-	-	-	-	-	-
09.3 - Idp		-	-	-	-	-	-	-	-	-
09.4 - Land Use		-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditio	nal /	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	140 411	143 534	185 107	156 883	174 768	174 768	154 528	161 233	169 08

NC093 Magareng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure by Vote	1									
Vote 01 - Executive & Council		9 962	9 611	10 425	10 928	11 809	11 809	10 987	11 448	11 963
01.1 - Council & Executive Administration		9 962	9 611	10 425	10 928	11 809	11 809	10 987	11 448	11 963
Vote 02 - Office Of The Municipal Manager		1 724	2 243	2 563	1 823	1 839	1 839	2 037	2 128	2 227
02.1 - Office Of The Municipal Manager		1 724	2 243	2 563	1 823	1 839	1 839	2 037	2 128	2 227
Vote 03 - Corporate Services		10 047	8 581	11 742	12 851	13 975	13 975	14 279	14 879	15 604
03.1 - Administration And Legal		4 087	4 078	4 092	4 105	4 079	4 079	550	573	597
03.2 - Corporate Admin		3 941	2 213	3 111	5 903	7 186	7 186	10 764	11 216	11 766
03.3 - Human Resources		2 018	2 291	4 539	2 842	2 710	2 710	2 965	3 089	3 241
Vote 04 - Financial Services		83 583	83 298	92 872	40 135	58 267	58 267	20 736	21 462	22 366
04.1 - Finance Admin		83 583	83 298	92 872	40 135	58 267	58 267	20 736	21 462	22 366
Vote 05 - Municipal Infrastructure		69 027	50 379	45 196	58 979	80 361	80 361	119 589	124 612	130 379
05.1 - Technical Admin		795	237	181	1 831	2 088	2 088	3 583	3 734	3 917
05.2 - Roads And Stormwater		1 170	1 897	1 026	1 489	7 769	7 769	1 390	1 449	1 518
05.3 - Solid Waste Management		1 429	2 314	1 630	5 297	9 413	9 413	19 774	20 605	21 543
05.4 - Sanitation		4 123	3 679	3 609	6 827	10 941	10 941	21 149	22 037	23 044
05.5 - Water		27 151	18 141	14 602	11 484	16 137	16 137	28 868	30 081	31 435
05.6 - Electricity		34 360	24 112	24 149	32 051	34 013	34 013	44 824	46 707	48 923
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		9 372	9 121	11 352	9 706	10 009	10 009	11 292	12 199	12 350
07.1 - Cemetary		261	315	434	476	406	406	519	541	567
07.2 - Library		1 617	873	2 269	2 130	2 047	2 047	2 331	2 436	2 555
07.3 - Traffic		2 782	2 107	1 877	2 262	2 069	2 069	2 301	2 398	2 515
07.4 - Traffic		-	-	-	-	-	-	-	-	-
07.5 - Parks And Recreation		3 338	3 305	4 344	3 165	3 778	3 778	4 212 1 929	4 814	4 604
07.6 - Safety		1 374	2 521	2 429	1 672	1 709	1 709		2 010	2 109
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-
Vote 09 - Planning & Development		3 246	3 543	3 261	3 233	3 189	3 189	3 394	3 538	4 101
09.1 - Planning And Development		-	-	-	-	-	-	-	-	-
09.2 - Led		1 682	1 360	1 273	1 199	1 186	1 186	1 336	1 392	1 858 995
09.3 - Idp 09.4 - Land Use		593 971	1 132 1 052	1 185 802	966 1 068	968 1 035	968 1 035	912 1 146	952 1 194	1 248
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditi	ional <i>i</i>	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-		-		-	-	-	-
Vote 15 - Other		-	-	-	-	-			-	-
Total Expenditure by Vote	2	186 959	166 777	177 412	137 653	179 449	179 449	182 313	190 266	198 990
Surplus/(Deficit) for the year	2	(46 548)	(23 243)	7 696	19 230	(4 681)	(4 681)	(27 786)	(29 033)	(29 906)

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

NC093 Magareng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	-	11 265	11 554	8 313	8 313	8 313	10 762	12 319	12 836	13 414
Service charges - electricity revenue	2	-	16 867	15 625	29 554	29 554	29 554	12 217	20 897	32 404	33 862
Service charges - water revenue	2	_	7 831	7 453	8 422	8 422	8 422	7 833	8 975	9 352	9 773
Service charges - sanitation revenue	2	-	6 117	5 725	9 509	9 509	9 509	6 968	7 016	7 311	7 640
Service charges - refuse revenue	2	-	4 621	4 404	5 627	5 627	5 627	5 207	6 437	6 708	7 009
Rental of facilities and equipment		44	5	4	2 263	2 263	2 263	4	3	3	3
Interest earned - external investments		8 734	3 269	9 582	299	299	299	4 452	3 122	3 253	3 399
Interest earned - outstanding debtors		4 696	12 323	5 886	5 920	5 920	5 920	2 216	5 223	5 443	5 687
Dividends received		4 030	12 323	3 000	3 320	3 320	3 320	2210	0 220	0 440	3 007
Fines, penalties and forfeits		13 599	569	229	150	150	150	62	46	53	66
· ·		13 399								55	
Licences and permits			(232)	(117)	79	79	79	-	-	_	-
Agency services		52	56	57	172	172	172	-	- 04.004	- 07.400	74.044
Transfers and subsidies		47 015	55 611	61 440	58 307	64 747	64 747	41 812	64 964	67 423	71 244
Other revenue	2	2 191	2 448	1 982	1 227	1 227	1 227	640	1 914	1 995	2 085
Gains		1 014	(56)	53	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		77 347	120 692	123 876	129 842	136 282	136 282	92 174	130 916	146 779	154 182
Expenditure By Type											
Employee related costs	2	41 494	43 771	48 576	47 282	49 227	49 227	39 814	53 078	55 727	57 889
Remuneration of councillors		3 305	3 708	3 598	4 697	4 697	4 697	3 582	4 675	4 872	5 091
Debt impairment	3	49 286	46 788	37 955	21 473	37 816	37 816	18 908	37 815	39 404	41 177
Depreciation & asset impairment	2	24 666	12 991	32 271	13 318	30 432	30 432	15 216	30 431	31 710	33 136
Finance charges		6 677	7 882	4 319	-	-	-	-	-	-	-
Bulk purchases - electricity	2	19 447	20 180	21 199	25 571	22 814	22 814	17 324	24 750	25 790	27 053
Inventory consumed	8	- 0 100	-	-	2 550	2 550	2 550	-	2 700	2 700	2 700
Contracted services		3 488	2 405	4 405	4 886	6 393	6 393	4 649	6 720	6 939	7 191
Transfers and subsidies	4, 5	14 422	11 200	35	100	100	100	7 267	20	21	425 12 016
Other expenditure Losses	4, 5	14 433 5 184	11 298 261	11 929	9 964	11 410	11 410	7 267	10 974	11 414	12 016
Total Expenditure		167 980	149 286	164 286	129 840	165 438	165 438	106 761	171 164	178 576	186 677
•											
Surplus/(Deficit)		(90 633)	(28 593)	(40 410)	2	(29 156)	(29 156)	(14 587)	(40 248)	(31 798)	(32 495)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 950	22 842	61 231	23 541	33 486	33 486	24 222	23 612	14 454	14 902
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)		_	-	-	3 500	5 000	5 000	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(63 683)	(5 752)	20 821	27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593)
Taxation											
Surplus/(Deficit) after taxation		(63 683)	(5 752)	20 821	27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(63 683)	(5 752)	20 821	27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(63 683)	(5 752)	20 821	27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593)

- Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 2. Detail to be provided in Table SAT

  3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment

  4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

  5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method ( Includes Joint Ventures)

Rithousand   1		1 Budget Year +2 2024/25
Multi-year expenditure   to be appropriated   2		-
Vote 01 - Executive & Council		-
Vote 02 - Office Of The Municipal Manager		-
Vote 04 - Financial Services		-
Vote 05 - Municipal Infrastructure		- - - - - - - -
Vote 06 - Community Services		- - - - - - -
Vote 07 - Public Safety & Transport		- - - - - -
Vote 08 - Sports, Arts, Parks, Culture	   	- - - - -
Vote 09 - Planning & Development	  	- - - - -
Vote 11 - Idp, Pms Department	  	- - - -
Vote 12 - Spatial Development, Planning & Traditional Affair	  	- - -
Vote 13 - Electricity Department	 	- - -
Vote 14 - Maluti Water		-
Vote 15 - Other		
Single-year expenditure to be appropriated   2		_
Vote 01 - Executive & Council		
Vote 02 - Office Of The Municipal Manager		
Vote 03 - Corporate Services         -         -         -         300         300         300         261           Vote 04 - Financial Services         - <td>-   -</td> <td>-</td>	-   -	-
Vote 04 - Financial Services         -	-   -	-
Vote 05 - Municipal Infrastructure         24 102         27 006         55 426         28 941         40 386         40 386         28 472         23 472           Vote 06 - Community Services         - <td>-   -</td> <td>-</td>	-   -	-
Vote 06 - Community Services	612 14 45	- 4 14 902
	- 1443	14 302
,		-
Vote 08 - Sports, Arts, Parks, Culture	-   -	-
Vote 09 - Planning & Development	-   -	-
Vote 10 - Hunan Settlements	-   -	-
Vote 11 - Idp, Pms Department		_
Vote 13 - Electricity Department	_   _	-
Vote 14 - Maluti Water	-   -	-
Vote 15 - Other		-
	612 14 45	
	612 14 45	14 902
Capital Expenditure - Functional   Governance and administration   -   -   800   300   300   261		
Governance and administration		_
Finance and administration – – – 300 300 300 261		-
Internal audit		
Community and public safety		-
Community and social services		-
Sport and recreation Public safety		-
Housing Housing		
Health He		
Economic and environmental services		-
Planning and development		
Road transport		-
	612 14 45	14 902
Energy sources 337 1180 (5 207) 1 300 1 300 207	- 200	2 090
Water management         23 766         25 826         60 633         26 541         37 786         37 786         28 005         23	612 12 45	12 812
Waste water management         -         -         1100         1300         1300         261	-   -	-
Waste management Other		
	612 14 45	14 902
	1740	1
Funded by:  National Government 6743 27 006 (71) 16 541 16 541 15 083 23	612 14 45	14 902
Provincial Government	1743	14 002
District Municipality – – 3 500 5 000 5 000 1 043		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Divide Technologies, Polytic Constants, Ulifore, Section 1, 1975.		
Private Enterprises, Public Corporatons, Higher		
	612 14 45	4 14 902
Educational Institutions) 5020 - 55497 7 000 16 945 16 945 11 618	1440	. 17 502
Educational Institutions) 5020 - 55497 7 000 16 945 16 945 11 618  Transfers recognised - capital 4 11 763 27 006 55 426 27 041 38 486 38 486 27 744 23		
Educational Institutions) 5020 - 55497 7 000 16 945 16 945 11 618		-

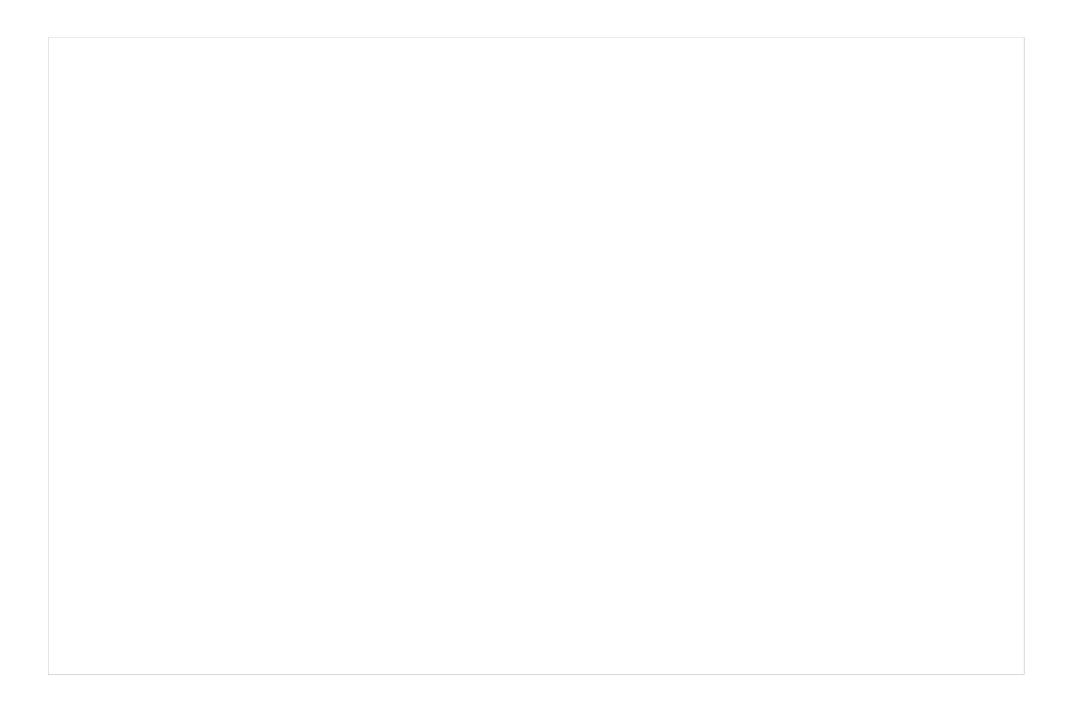
- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
  2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities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

- Capital expenditure by functional classification must reconcile to the appropriations by vote
   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

NC093 Magazeng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	e & Expenditure	Mult	year appropriation in the 2021/22		2022/23		Multi-year appropri		4		nulti-year appropr r new and existin	
nousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23		Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
oital expenditure - Municipal Vote																						
i-year expenditure appropriation	2																					
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
01.1 - Council & Executive Administration		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
03.1 - Administration And Legal		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-
03.2 - Corporate Admin 03.3 - Human Resources		-	-		-	Ī.		-	-	-				-		-	-	-	_	-	-	-
		-	-		-			-	-	_				-	_	-	-	-	_	-	-	-
Vote 04 - Financial Services 04.1 - Finance Admin		-	-	-	-	-	-	-	-	_				-		-	-	-	-	-	-	-
		-	-		-		-		-	_				-	_	-	-	-		-	-	-
Vote 05 - Municipal Infrastructure 05.1 - Technical Admin		-	-		-	-	-	-	-	-				-		-	-	-	-	-	-	-
05.2 - Roads And Stormwater				Ī.						_					1 [		1 1					
05.3 - Solid Waste Management		-	_	_	_	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_
05.4 - Sanitation		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
05.5 - Water		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-
05.6 - Electricity		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	#N/
Vote 07 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
07.1 - Cemetary		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-
07.2 - Library 07.3 - Traffic		-	-	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-
07.3 - Traffic 07.4 - Traffic		-	-		-				-	-	-			1 1	_		-		_	-	-	_
07.5 - Parks And Recreation					Ī.			Ī.		_			1 - 1	1	1 - 1							1
07.6 - Safety										_					1 .			1				

Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 09 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Led		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.3 - ldp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Land Use		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 12 - Spatial Development, Planning & Traditi	ona	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A
Vote 15 - Other		-	-	-	-	-	-	_	-	-	-	-	-	-	_	_	-	_	-	_	-	#N/A
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#N/A



NC093 Magareng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	1	Current Ye	ear 2021/22	l	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
ASSETS			, <del></del>	,	i - 1	, <del>-</del> 1	, T	1			<u> </u>
Current assets			150	(00.000)	(247.000)	(254.045)	(054.045)	(0.707	(005.746	//=====	(110 =00)
Cash		462	156	(69 366)	` '	(251 347)	(251 347)		, , ,		
Call investment deposits	1	115	56	(10 683)		(2 682)	(2 682)				
Consumer debtors	1	7 207	9 010	13 687	9 010	22 482	22 482	27 700			
Other debtors		42 575	48 662	50 416	48 662	51 486	51 486	54 666	51 486	51 486	51 486
Current portion of long-term receivables		171	174	166	163	163	162	166	460	750	1.052
Inventory	2	171	174	166	163	163	163	166			
Total current assets		50 530	58 059	(15 781)	(159 990)	(179 897)	(179 897)	78 893	(193 262)	(5 054)	(6 036)
Non current assets		1	,	1	1	1	1	1			·
Long-term receivables		10	1	0,11	1	1	1	0	1	1	1
Investments		[ <u> </u>	/	1							
Investment property		24 486	23 831	23 831	23 831	23 831	23 831	23 831	23 831	23 831	23 831
Investment in Associate											
Property, plant and equipment	3	236 600	295 957	347 790	321 401	317 130	317 130	361 308	300 056	126 533	126 981
Biological							(	4			
Intangible		158	79	40	79	79	79	40	79		
Other non-current assets		371	371	371	371	371	371	371	371		
Total non current assets		261 626	320 239	372 032	345 683	341 413	341 413	385 550			
TOTAL ASSETS		312 156	378 297	356 251	185 693	161 516	161 516	464 443	131 077	145 761	145 227
LIABILITIES				<b>,</b>	(	,					
Current liabilities		1	,	, ,	1	1	( )	1			·
Bank overdraft	1										
Borrowing	4	510	484	484	-	-	-	484	-	-	-
Consumer deposits		655	1 231	1 271	1 231	1 254	1 254	1 300		1 082	1 082
Trade and other payables	4	214 458	255 009	401 950	155 691	155 400	155 400	293 455			
Provisions		5 425	6 442	7 583	6 442	6 442	6 442	7 583	6 442		
Total current liabilities		221 048	263 166	411 289	163 363	163 097	163 097	302 823	156 489	172 124	172 166
Non current liabilities			1	,	( T	,	1			†	
Borrowing		_	_	_	_	_	_	1 _ '	_	_	_
Provisions		3 185	2 668	8 669	3 105	3 105	3 105	8 573			
Total non current liabilities	-+	3 185	2 668	8 669	3 105	3 105	3 105	8 573			
TOTAL LIABILITIES		224 233	265 834	419 957	166 468	166 201	166 201	311 396			
NET ASSETS	5	87 923	112 463	(63 706)		(4 685)	(4 685)				
COMMUNITY WEALTH/EQUITY		Ţ	ı	,	( T	1	1				
Accumulated Surplus/(Deficit)		71 110	129 954	162 876	27 043	9 330	9 330	159 386	(16 636)	(17 344)	(17 593)
Reserves	4		120 55.	102 5.1	2, 3,5			-	(10 00-)	(1. 5,	(1. 505)
	5	74 440	400.054	400.076	27.042	0.220	0.220	450 206	(46.626	(47.244	, 47 FOT
TOTAL COMMUNITY WEALTH/EQUITY	5	71 110	129 954	162 876	27 043	9 330	9 330	159 386	(16 636)	(17 344)	(17 593

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

NC093 Magareng - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	4 094	5 877	5 877	7 485	4 312	5 776	7 378
Service charges		-	-	-	18 024	24 124	24 124	26 981	15 509	32 380	35 917
Other revenue		-	-	-	1 279	61 197	61 197	55 062	238 520	226 920	738 283
Transfers and Subsidies - Operational	1	-	-	-	56 507	69 387	69 387	20 514	64 964	67 423	71 244
Transfers and Subsidies - Capital	1	-	-	-	23 541	34 986	34 986	25 928	23 612	14 454	14 902
Interest		-	-	-	299	299	299	1 033	3 122	3 253	3 399
Dividends									-	-	_
Payments											
Suppliers and employees		-	-	-	(103 239)	(184 654)	(184 654)	(120 208)	(166 971)	(136 901)	(136 453)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		ı	-	-	506	11 216	11 216	16 794	183 067	213 305	734 670
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE									_	_	_
Decrease (increase) in non-current receivables		10	(10)	(1)	1	_	_	_	_	_	_
Decrease (increase) in non-current investments			(,	(.,	·				_	_	_
Payments											
Capital assets		_	_	_	(29 741)	(40 686)	(40 686)	(28 733)	(23 612)	(14 454)	(14 902)
NET CASH FROM/(USED) INVESTING ACTIVITIES		10	(10)	(1)	(29 740)	(40 686)	(40 686)	(28 733)			(14 902)
·			(,	(.,	(20 : 10)	(10 000)	(10 000)	(20.00)	(== 0.1=)	(,	(11002)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	(331)	37	_
Payments									(001)		
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	_	_	_	_	(331)	37	_
` '									` '		719 768
NET INCREASE/ (DECREASE) IN CASH HELD	_	10	(10)	(1)	(29 235)	(29 470)	(29 470)	(11 939)		198 887	
Cash/cash equivalents at the year begin:	2 2	3 887	577	211	(20,650)	(20.004)	(20.004)	(44.020)	577 450 704	159 701	358 589
Cash/cash equivalents at the year end:		3 897	567	210	(28 658)	(28 894)	(28 894)	(11 939)	159 701	358 589	1 078 356
References  1. Leas//District municipalities to include transfers from the	Diotri	ot/Local Municipali	tion								
Local/District municipalities to include transfers from/to     Cook against lanta includes investments with maturities.			ues								
<ol><li>Cash equivalents includes investments with maturities</li><li>The MTREF is populated directly from SA30.</li></ol>	ui 3 M	onuis or iess									
3. The MTREE is populated directly from SA30.  Total receipts		10	(10)	(1)	103 745	195 870	195 870	137 002	350 038	350 206	871 123

10	(10)	(1)	103 745	195 870	195 870	137 002	350 038	350 206	871 123
_	_	-	(132 980)	(225 340)	(225 340)	(148 941)	(190 583)	(151 355)	(151 355)
10	(10)	(1)	(29 235)	(29 470)	(29 470)	(11 939)	159 455	198 851	719 768
-	-	-	_	_	_	_	(331)	37	-
-	-	-	-	-	-	-	_	_	_
10	(10)	(1)	(29 235)	(29 470)	(29 470)	(11 939)	159 124	198 887	719 768
	10 -		10 (10) (1) 	(132 980) 10 (10) (1) (29 235) 	(132 980) (225 340) 10 (10) (1) (29 235) (29 470) 	(132 980) (225 340) (225 340) 10 (10) (1) (29 235) (29 470) (29 470) 	(132 980) (225 340) (225 340) (148 941) 10 (10) (1) (29 235) (29 470) (29 470) (11 939) 	(132 980) (225 340) (225 340) (148 941) (190 583) 10 (10) (1) (29 235) (29 470) (29 470) (11 939) 159 455 (331)	-     -     -     (132 980)     (225 340)     (148 941)     (190 583)     (151 355)       10     (10)     (1)     (29 235)     (29 470)     (29 470)     (11 939)     159 455     198 851       -     -     -     -     -     -     -     (331)     37       -     -     -     -     -     -     -     -

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

NC093 Magareng - Table A8 Cash backed reserves/accumulated surplus reconciliation

			70 to 0 to 1 prior 1 c	<del></del>							
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediur	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash and investments available		(	1			,	1	(		'	
Cash/cash equivalents at the year end	1 1	3 897	567	210	(28 658)	(28 894)	(28 894)	(11 939)	159 701	358 589	1 078 356
Other current investments > 90 days	1	(3 320)	(355)	(80 259)	(189 167)	(225 134)	(225 134)	8 300	(433 311)	(487 966)	(1 139 743)
Non current assets - Investments	1 1	-		_ <b>'</b>	-	!	<sub>1</sub> - J	'	1 - '	- '	- <b>!</b>
Cash and investments available:		577	213	(80 049)	(217 825)	(254 028)	(254 028)	(3 639)	(273 609)	(129 378)	(61 387)
Application of cash and investments				<b>,</b>				,			
Unspent conditional transfers	1	20 891	21 142	17 296	11 940	19 880	19 880	42 277	13 273	14 210	14 253
Unspent borrowing	1	- J			-	-	1 - J	<i>'</i>	- '	- '	-
Statutory requirements	2										
Other working capital requirements	3	176 697	215 222	365 068	106 164	19 754	19 754	67 126	(214 033)	(290 006)	(393 166)
Other provisions											
Long term investments committed	4	-		/	-	-	1 - 1	· - '	- '	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	- 1	-	-	-	-
Total Application of cash and investments:		197 588	236 364	382 365	118 104	39 634	39 634	109 403	(200 760)	, ,	,
Surplus(shortfall)	1	(197 011)	(236 152)	(462 414)	(335 929)	(293 662)	(293 662)	(113 042)	(72 849)	146 418	317 526

- 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

Other working capital requirements										
Debtors	_	_	_	18 942	94 696	94 696	160 621	328 483	430 401	533 561
Creditors due	176 697	215 222	365 068	125 106	114 450	114 450	227 747	114 450	140 395	140 395
Total	(176 697)	(215 222)	(365 068)	(106 164)	(19 754)	(19 754)	(67 126)	214 033	290 006	393 166
Debtors collection assumptions										
Balance outstanding - debtors	49 793	57 673	64 103	57 673	73 969	73 969	82 366	79 889	123 568	54 299
Estimate of debtors collection rate	0,0%	0,0%	0,0%	32,8%	128,0%	128,0%	195,0%	411,2%	348,3%	982,6%
Long term investments committed								`		
Balance (Insert description; eg sinking fund)										
		-	_	_	_	_	1-	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	-	-	_	_	_	_	-	_	_
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)										
		_	-	_	_	_	_	_	_	_

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE	1	227	4.400	(F 207)	2 500	2 200	2 200		2 000	2.000
Total New Assets  Roads Infrastructure	'	337	1 180	(5 207) –	2 500	2 200	2 200	-	2 000	2 090
Storm water Infrastructure		_	_	_	_	_	_	_		_
Electrical Infrastructure		337	1 180	(5 207)	_	_	_	_	2 000	2 090
Water Supply Infrastructure		-	- 100	(0 201)	_	_	_	_	2 000	2 050
Sanitation Infrastructure		_	_	_	800	1 000	1 000	_	_	_
Solid Waste Infrastructure		_	_	_	-	-	-	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		337	1 180	(5 207)	800	1 000	1 000	_	2 000	2 090
Community Facilities		-	-	(0 207)	-	-	-	_	2 000	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	_	_		_	_	_
Heritage Assets		_	_ [	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	-	_	_	-	_	_	_	_
· ·		-	_	-	_	-		_	_	_
Investment properties										
Operational Buildings		-	-	-	-	-	-	-	-	_
Housing Other Assets		-	-	_	-	-	_	_	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	_	-	_
Licences and Rights		-	-	-	-	-		-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	1 700	1 200	1 200	-	-	-
Land		-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	-
Total Renewal of Existing Assets	2	6 406	273	_	5 000	5 000	5 000	5 000	_	_
Roads Infrastructure	-	-		_	-	-	-	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		6 406	273	_	5 000	5 000	5 000	5 000	_	_
Sanitation Infrastructure		- 100	_	_	-	-	-	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		6 406	273	_	5 000	5 000	5 000	5 000	_	_
Community Facilities		-		_	-	_	-	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	-	-		_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	
Investment properties		-	-	_	_	-		_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_		_	_	_	_	_	_	_
=			_			_		_	_	_
Other Assets Biological or Cultivated Assets		-	-	-	-	-	_	_	_	_
Servitudes			_	_	-	-	_	_	_	_
		_								_
Licences and Rights			-	-	-	-		-	_	
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	_
Furniture and Office Equipment		-	-	-	-	-	-	_	_	_
Machinery and Equipment		-	-	-	-	-	-	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	17 360	25 553	60 633	22 241	33 486	33 486	18 612	12 454	12 812
Roads Infrastructure	ľ	_	_	-		_	-	_		
Storm water Infrastructure			_	_	_	_	_	_	_	_
		_						-	-	_
Electrical Infrastructure		47.000	-	-	1 000	1 000	1 000	40.040	40.454	40.040
Water Supply Infrastructure		17 360	25 553	60 633	21 241	32 486	32 486	18 612	12 454	12 812
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		17 360	25 553	60 633	22 241	33 486	33 486	18 612	12 454	12 812
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	-	-	_
Housing		_	-	_	_	-	_	_	-	_
Other Assets		_	-	-	-	-	_	_	-	_
Biological or Cultivated Assets		_	_	-	_	_	_	_	-	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets			_	_	_ +	_	_	_		
Computer Equipment										
		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		- 1	-	-	-	-	-	-	- 1	-
Machinery and Equipment		- 1	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	24 102	27 006	55 426	29 741	40 686	40 686	23 612	14 454	14 902
Roads Infrastructure		_	-	_	-	-	_	-	-	_
Storm water Infrastructure		_	_	_	-	_	_	_	_	_
Electrical Infrastructure		337	1 180	(5 207)	1 000	1 000	1 000	_	2 000	2 090
Water Supply Infrastructure		23 766	25 826	60 633	26 241	37 486	37 486	23 612	12 454	12 812
Sanitation Infrastructure				_	800	1 000				
Solid Waste Infrastructure		_						_	12 404	_
Rail Infrastructure			_	_	_		1 000	-		-
Coastal Infrastructure						-	-	-	-	- - -
Coastai IIII asti ucture		-	-	-	-	-	-	-	- - -	- - -
					- - -	- - -	- - -	- - -	-	- - -
Information and Communication Infrastructure		-	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	-
Information and Communication Infrastructure Infrastructure		_ 24 102	-	- - - 55 426	- - -	- - - - 39 486	- - -	- - - 23 612	- - -	- - - - - 14 902
Information and Communication Infrastructure Infrastructure Community Facilities		24 102 -	- - - 27 006 -	- - - 55 426 -	- - - - 28 041 -	- - - - 39 486 -	- - - - 39 486 -	- - - 23 612 -	- - - - - 14 454	- 14 902 -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		24 102 - -	- - - 27 006 - -	- - - 55 426 - -	- - - - 28 041 - -	- - - 39 486 - -	- - - - 39 486 - -	- - - 23 612 - -	- - - - - 14 454 - -	14 902 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		24 102 - - -	27 006 - - - - -	- - - 55 426 - - -	- - - - 28 041 - - -	- - - 39 486 - -	- - - 39 486 - -	23 612 - - - - -	- - - - - 14 454 - -	- 14 902 -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		24 102 - - - -	27 006 - - - - -	- - - 55 426 - - - -	28 041 - - - - - - -	- - - 39 486 - - -	- - - - 39 486 - -	23 612 - - - - -	- - - - - 14 454 - -	14 902 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- 24 102 - - - - -	27 006 - - - - - -	55 426 - - - - - - -	- - - 28 041 - - - -	- - - 39 486 - - - -	- - - 39 486 - -	23 612 - - - - - -	- - - - - 14 454 - -	14 902 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating			- - 27 006 - - - - - -	- - - 55 426 - - - - - -	- - - 28 041 - - - - - -	- - - 39 486 - - - - - -	39 486 - - - - - - -	23 612 - - - - - - -	- - - 14 454 - - - - -	14 902 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		- 24 102 - - - - -	27 006 - - - - - -	55 426 - - - - - - -	- - - 28 041 - - - -	- - - 39 486 - - - -	- - - 39 486 - - - -	23 612 - - - - - -	- - - - - 14 454 - -	14 902 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings			- - 27 006 - - - - - -	- - - 55 426 - - - - - -	- - - 28 041 - - - - - -	- - - 39 486 - - - - - -	39 486 - - - - - - -	23 612 - - - - - - -	- - - 14 454 - - - - -	14 902 - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing			- - 27 006 - - - - - -	- - - 55 426 - - - - - - -	- - - 28 041 - - - - - -	- - - 39 486 - - - - - -	39 486 - - - - - - -	23 612 - - - - - - -	14 454 - - - - - - - - -	14 902 - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets			- - 27 006 - - - - - - - -	- - - 55 426 - - - - - - - -	- - - 28 041 - - - - - - -	- - - 39 486 - - - - - - - -	- - 39 486 - - - - - - - -	- - 23 612 - - - - - - -	- - - - 14 454 - - - - - - -	14 902 - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing				55 426 - - - - - - - - -	- - 28 041 - - - - - - - -	39 486 - - - - - - - - - - -	39 486 - - - - - - - - - -	- - 23 612 - - - - - - - -	- - - 14 454 - - - - - - -	14 902 - - - - - - - - -
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes				55 426 - - - - - - - - - -	- - - 28 041 - - - - - - - - -	39 486 - - - - - - - - - - - -	39 486 - - - - - - - - - - -	- - 23 612 - - - - - - - - - -	- - - 14 454 - - - - - - - -	- 14 902
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets					- - 28 041 - - - - - - - - -	39 486 - - - - - - - - - - - -	39 486 - - - - - - - - - - -	- - 23 612 - - - - - - - - - - -	- - - 14 454 - - - - - - - - - -	- 14 902
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			- - 27 006 - - - - - - - - - - - - - -	- - - 55 426 - - - - - - - - - - - - - - - -		- - - 39 486 - - - - - - - - - - - - - - - - - - -	39 486	- - 23 612 - - - - - - - - - - - - - - - -	- - - 14 454 - - - - - - - - - - -	
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights				- - - 55 426 - - - - - - - - - - - - - - - - - - -	- - - 28 041 - - - - - - - - - - - - - - - - - - -	- - - 39 486 - - - - - - - - - - - - - - - - - - -	39 486 - - - - - - - - - - - - - - - - - - -	- - 23 612 - - - - - - - - - - - - - - - - -	- - - 14 454 - - - - - - - - - - -	
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment					- - - 28 041 - - - - - - - - - - - - - - - - - - -	- - - 39 486 - - - - - - - - - - - - - - - - - - -	39 486 - - - - - - - - - - - - - - - - - - -	23 612 - - - - - - - - - - - - - - - - - -	- - - - 14 454 - - - - - - - - - - - - - - - - - -	- 14 902
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment					- - - 28 041 - - - - - - - - - - - - - - - - - - -		39 486 - - - - - - - - - - - - - - - - - - -	- - 23 612 - - - - - - - - - - - - - - - - - - -	- - - - 14 454 - - - - - - - - - - - - - - - - - -	- 14 902
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment						39 486 		- 23 612		- 14 902
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets					- - - 28 041 - - - - - - - - - - - - - - - - - - -	- - - 39 486 - - - - - - - - - - - - - - - - - - -		- - 23 612 - - - - - - - - - - - - - - - - - - -	- - - 14 454 - - - - - - - - - - - - - - - - - -	- 14 902
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land								- 23 612		- 14 902
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets					- - - 28 041 - - - - - - - - - - - - - - - - - - -	- - - 39 486 - - - - - - - - - - - - - - - - - - -		- - 23 612 - - - - - - - - - - - - - - - - - - -	- - - 14 454 - - - - - - - - - - - - - - - - - -	- 14 902

1	ı	I		ı		İ	İ	l I	ı	ı
ASSET REGISTER SUMMARY - PPE (WDV)	5	257 433	317 859	369 392	345 683	341 412	341 412	324 338	150 815	151 263
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure										
Electrical Infrastructure		167 986	168 169	101 656	169 169	165 365	165 365	164 365	2 000	2 090
Water Supply Infrastructure		37 154	86 726	144 236	112 967	124 212	124 212	110 338	99 180	99 538
Sanitation Infrastructure		-	-	-	800	1 000	1 000	-	-	-
Solid Waste Infrastructure		904	14 225	4 998	14 225	10 421	10 421	10 421	10 421	10 421
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure		206 044	269 120	250 890	297 161	300 998	300 998	285 124	111 601	112 049
Infrastructure										
Community Assets		5 099	5 730	8 919	3 812	3 812	3 812	3 812	3 812	3 812
Heritage Assets		371	371	371	371	371	371	371	371	371
Investment properties		24 486	23 831	23 831	23 831	23 831	23 831	23 831	23 831	23 831
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		158	79	40	79	79	79	79	79	79
Computer Equipment										
Furniture and Office Equipment		2 473	1 989	1 166	1 989	1 989	1 989	1 989	1 989	1 989
Machinery and Equipment										
Transport Assets		_	116	116	1 816	(6 292)	(6 292)	(7 492)	(7 492)	(7 492)
Land		18 802	16 622	84 060	16 622	16 622	16 622	16 622	16 622	16 622
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	257 433	317 859	369 392	345 683	341 412	341 412	324 338	150 815	151 263
EXPENDITURE OTHER ITEMS		24 947	13 886	32 271	17 636	41 186	41 186	35 231	36 711	38 374
<u>Depreciation</u>	7	24 666	12 991	32 271	13 318	30 432	30 432	30 431	31 710	33 136
Repairs and Maintenance by Asset Class	3	281	894	-	4 318	10 753	10 753	4 800	5 002	5 238
Roads Infrastructure		_	_	-	300	6 600	6 600	450	469	492
Storm water Infrastructure		281	894	-	1 800	1 800	1 800	1 800	1 876	1 960
Electrical Infrastructure		_	-	-	300	300	300	450	469	492
Water Supply Infrastructure		_	-	-	300	437	437	300	313	327
Sanitation Infrastructure		_	-	-	300	300	300	450	469	492
Solid Waste Infrastructure		_	-	-	300	300	300	300	313	328
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Information and Communication Infrastructure		_	_	-	-	-	-	_	-	_
Infrastructure		281	894	-	3 300	9 737	9 737	3 750	3 908	4 090
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	-	ı	1	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		_	-	-	-	_	-	-	-	-
Revenue Generating		_	-	-	-	_	-	-	-	_
Non-revenue Generating		_	_	_	_	_	_	-	-	_
Investment properties		_	-	-	388	406	406	- 700	- 729	- 765
Operational Buildings				-	308	406	406		129	
Housing Other Assets			-	-	388	406	406	700	729	765
Other Assets Biological or Cultivated Assets		_	_	_	388	400	406	700	729	700
Servitudes		_	_ [	_	_	_	_	_	-	-
Licences and Rights		_	_	_	_	-	_	_	_	_
Intangible Assets								_	_	
Computer Equipment		_	_		-	_	_	_	_	-
Furniture and Office Equipment			_	-	320	- 150	- 150	-	-	-
Machinery and Equipment		_	_	_	320	-	130	_		_
					- 340		464			
Transport Assets Land		_	_	-	310	461	461	350	365	383
		_	_	-	-	_	_	-	-	_
Zoo's, Marine and Non-biological Animals		<u> </u>		-				-	-	
TOTAL EXPENDITURE OTHER ITEMS		24 947	13 886	32 271	17 636	41 186	41 186	35 231	36 711	38 374
Renewal and upgrading of Existing Assets as % of total capex		98,6%	95,6%	109,4%	91,6%	94,6%	94,6%	100,0%	86,2%	86,0%
Renewal and upgrading of Existing Assets as % of deprecn		96,4%	198,8%	187,9%	204,5%	126,5%	126,5%	77,6%	39,3%	38,7%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		0,1% 9,0%	0,3% 8,0%	0,0% 16,0%	1,3% 9,0%	3,4% 14,0%	3,4% 14,0%	1,6% 9,0%	4,0% 12,0%	4,1% 12,0%

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 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)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA 34e}\\$
- 7. Detail of depreciation provided in Table SA34d

NC093 Magareng - Table A10 Basic service delivery measurement										
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediui	n Term Revenue Framework	& Expenditure
Description	Itei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside yard (but not in dwelling)		-	-	-	-	-	_	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	4	-				-	-			-
Using public tap (< min.service level)	3	_	_	_	_	_	_	_	_	_
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply  Below Minimum Service Level sub-total		-		-	-	-	-		-	-
Total number of households	5	-		_	-	-	_	_	-	-
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)		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions			-	-	-	-	_	-	_	_
Below Minimum Service Level sub-total		-	-	-	ı	-	-	-	-	-
Total number of households	5	-	-	-	1	-	-	-	-	-
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	5	-		-	-	_			_	_
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	5	-		-	-	_		_	_	_
	+-									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7	_	_	_	_	_	_	_	_	_
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)	8		582	4 040	4 400	1 120	4 400	2 294	2 390	2 498
Sanitation (free sanitation service to indigent households)		_	1 037	1 218 1 737	1 136 1 572	1 136 1 572	1 136 1 572	2 294 3 072	3 201	2 498 3 345
Electricity/other energy (50kwh per indigent household per month)		-	90	104	94	94	94	1 200	1 250	1 307
Refuse (removed once a week for indigent households)		-	724	1 194	1 076	1 076	1 076	1 759	1 833	1 915
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	2 433	4 254	3 878	3 878	3 878	8 325	8 675	9 065
Highest level of free service provided per household	1		2 700	7204	00.0	00.0	0070	0 020	0070	5 555
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)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	945	987	988	988	988	1 128	1 176	1 229
Water (in excess of 6 kilolitres per indigent household per month)		_	945	967	900	900	900	1 120	- 1176	1 229
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided  References		-	945	987	988	988	988	1 128	1 176	1 229

- Keterances

  I. 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.

- 4. Duterious, spring, rain-water rains visc.

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

  6. Include value of subsidy provided by municipality above provincial subsidy level

  7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)

  8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Joseph Parker	1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates			12 209	12 541	9 301	9 301	9 301	11 667	13 447	14 012	14 643
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		_	945	987	988	988	988	905	1 128	1 176	1 229
•		_	11 265	11 554	8 313	8 313	8 313	10 762	12 319	12 836	13 414
Net Property Rates		-	11 203	11 334	0 313	0 313	0 313	10 702	12 3 19	12 030	13414
Service charges - electricity revenue	6										
Total Service charges - electricity revenue			16 957	15 729	29 648	29 648	29 648	12 263	22 097	33 654	35 169
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)		_	90	104	94	94	94	46	1 200	1 250	1 307
		_	16 867	15 625	29 554	29 554	29 554	12 217	20 897	32 404	33 862
Net Service charges - electricity revenue		-	10 00/	10 020	29 334	29 334	29 334	12 217	20 09/	32 404	33 002
Service charges - water revenue	6										
Total Service charges - water revenue			8 413	8 671	9 558	9 558	9 558	8 245	11 269	11 742	12 270
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)		_	582	1 218	1 136	1 136	1 136	412	2 294	2 390	2 498
Net Service charges - water revenue		-	7 831	7 453	8 422	8 422	8 422	7 833	8 975	9 352	9 773
Service charges - sanitation revenue											
Total Service charges - sanitation revenue			7 154	7 462	11 081	11 081	11 081	7 140	10 088	10 512	10 985
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	1 037	1 737	1 572	1 572	1 572	172	3 072	3 201	3 345
Net Service charges - sanitation revenue		_	6 117	5 725	9 509	9 509	9 509	6 968	7 016	7 311	7 640
-			•	0.20	0 000	0 000	0 000	0 000			
Service charges - refuse revenue	6										
Total refuse removal revenue		-	5 345	5 598	6 703	6 703	6 703	5 351	8 196	8 540	8 925
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									1		
to indigent households)			724	1 194	1 076	1 076	1 076	144	1 759	1 833	1 915
Net Service charges - refuse revenue		-	4 621	4 404	5 627	5 627	5 627	5 207	6 437	6 708	7 009
Other Revenue by source									1		
Fuel Levy											
Other Revenue		2 191	2 448	1 982	1 227	1 227	1 227	640	1 914	1 995	2 085
Total 'Other' Revenue	1	2 191	2 448	1 982	1 227	1 227	1 227	640	1 914	1 995	2 085
EXPENDITURE ITEMS											
EXPENDITURE ITEMS:											
Employee related costs  Racio Salariae and Wages	2	27 409	30 359	31 439	32 004	32 375	32 375	29 195	35 765	37 253	38 989
Basic Salaries and Wages Pension and UIF Contributions	_	5 060	5 105	5 640	6 422	6 493	6 493	4 445	5 910	6 165	6 456
Medical Aid Contributions		1 847	2 003	1 949	2 073	2 052	2 052	1 362	2 960	3 084	3 227
Overtime		2 771	2 808	1 982	1 038	1 877	1 877	1 469	3 773	3 931	4 118
Performance Bonus		2 352	2 349	2 749	2 909	3 447	3 447	2 183	2 872	3 420	3 136
Motor Vehicle Allowance		750	654	908	1 084	1 113	1 113	296	1 173	1 222	1 279
Cellphone Allowance		74	230	52	84	84	84	45	86	90	94
Housing Allowances		402	425	499	761	845	845	310	411	429	449
Other benefits and allowances		821	223	2 601	856	890	890	511	128	133	140
Payments in lieu of leave											
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	7	(385)	757	50	50	50	-	-	-	-
sub-total	5	41 494	43 771	48 576	47 282	49 227	49 227	39 814	53 078	55 727	57 889
Less: Employees costs capitalised to PPE	1	41 494	43 771	48 576	47 282	49 227	49 227	39 814	53 078	55 727	57 889

Depreciation & asset impairment	l					l	1	l	1		
Depreciation of Property, Plant & Equipment		11 013	12 300	32 095	13 318	30 432	30 432	15 216	30 431	31 710	33 136
Lease amortisation											
Capital asset impairment		13 653	691	176	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	24 666	12 991	32 271	13 318	30 432	30 432	15 216	30 431	31 710	33 136
Bulk purchases - electricity											
Electricity bulk purchases		19 447	20 180	21 199	25 571	22 814	22 814	17 324	24 750	25 790	27 053
Total bulk purchases	1	19 447	20 180	21 199	25 571	22 814	22 814	17 324	24 750	25 790	27 053
Transfers and grants											
Cash transfers and grants		_	_	35	100	100	100	_	10	10	207
Non-cash transfers and grants		_	_	_	_	_	_	_	10	10	218
Total transfers and grants	1	_	_	35	100	100	100	_	20	21	425
Ĭ	l .										.20
Contracted services Outsourced Services		2 060	1 460	3 451	3 496	4 708	4 708	3 459	4 367	4 487	4 625
Consultants and Professional Services		1 145	775	843	1 100	600	600	3 459	600	625	652
Contractors		284	170	111	290	1 085	1 085	797	1 753	1 827	1 914
Total contracted services		3 488	2 405	4 405	4 886	6 393	6 393	4 649	6 720	6 939	7 191
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3 325	3 250	2 788	1 200	2 100	2 100	963	1 500	1 563	1 633
Other Expenditure		11 107	8 048	9 141	8 764	9 310	9 310	6 304	9 474	9 851	10 383
Total 'Other' Expenditure	1	14 433	11 298	11 929	9 964	11 410	11 410	7 267	10 974	11 414	12 016
			i i				•				
by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		281	894	-	4 268	10 653	10 653	2 755	4 750	4 950	5 183
Contracted Services		-	-	-	50	100	100	46	50	52	54
Other Expenditure	_										
Total Repairs and Maintenance Expenditure	9	281	894	-	4 318	10 753	10 753	2 800	4 800	5 002	5 238
Inventory Consumed											
Inventory Consumed - Water		_	_	_	2 550	2 550	2 550	_	2 700	2 700	2 700
1						2 350					
Inventory Consumed - Other		-	-	-	-			-		-	-
Total Inventory Consumed & Other Material		-	-	-	2 550	2 550	2 550	_	2 700	2 700	2 700

- 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'
  7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
  8. Repairs and Maintenance is not a GRAP 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.
  10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

check

NC093 Magareng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Executive & Council	Vote 02 - Office Of The Municipal Manager	Vote 03 - Corporate Services	Vote 04 - Financial Services	Vote 05 - Municipal Infrastructure	Vote 06 - Community Services	Vote 07 - Public Safety & Transport	Vote 08 - Sports, Arts, Parks, Culture	Vote 09 - Planning & Development	Vote 10 - Hunan Settlements	Vote 11 - Idp, Pms Department	Vote 12 - Spatial Development, Planning & Traditional	Vote 13 - Electricity Department	Vote 14 - Maluti Water	Vote 15 - Other	Total
Revenue By Source	+ ·																
Property rates				_	12 319	_	_	_	_		_	_	_	_	_		12 319
Service charges - electricity revenue		_			-	20 897	_		_	_	_	_	_				20 897
Service charges - water revenue						8 975											8 975
Service charges - water revenue Service charges - sanitation revenue		_				7 016	_		_	_						_	7 016
Service charges - refuse revenue		_	_			6 437	_	_	_	_	_	_				_	6 437
-		_	_		3		_	_	_	_	_	_				_	0 437
Rental of facilities and equipment		-	-	-		-	-	-	-	-	-	-	-	-	-	-	3
Interest earned - external investments		-	-	-	3 122	-	-	-	-	-	-	-	-	-	-	-	3 122
Interest earned - outstanding debtors		-	-	-	2 816	2 407	-	-	-	-	-	-	-	-	-	-	5 223
Dividends received		-	-	-	7.2	T.,	-	T.,	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	18	14	-	14	-	-	-	-	-	-	-	-	46
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	T.		-		-	-	-	-	-	-	-	-	-
Other revenue			-	-	63	1 636	-	215	-	-	-	-	-	-	-	-	1 914
Transfers and subsidies		59 064	-	-	3 000	1 800	-	1 100	-	-	-	-	-	-	-	-	64 964
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr	ributio	59 064	-	-	21 340	49 182	-	1 329	-	-	-	-	-	-	-	-	130 916
Expenditure By Type																	1
Employee related costs		1 822	2 009	7 415	11 540	16 549		10 443		3 299							53 078
Remuneration of councillors		4 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 675
Debt impairment		-	-	-	-	37 815	-	-	-	-	-	-	-	-	-	-	37 815
Depreciation & asset impairment		-	_	-	_	30 431	-	_	-	-	-	-	-	-	-	-	30 431
Finance charges		-	_	-	_	-	-	_	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	24 750	-	-	-	-	-	-	-	-	-	-	24 750
Inventory consumed		-	-	-	-	2 700	-	-	-	-	-	-	-	-	-	-	2 700
Contracted services		1 905	_	2 580	2 220	-	-	12	-	3	-	-	-	-	-	-	6 720
Transfers and subsidies		-	-	-	-	-	-	-	-	20	-	-	-	-	-	-	20
Other expenditure		2 585	28	1 540	5 876	593	-	281	-	72	-	-	-	-	-	-	10 974
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 987	2 037	11 535	19 636	112 839	-	10 737	-	3 394	-	-	-	-	-	-	171 164
Surplus/(Deficit)		48 077	(2 037)	(11 535)	1 705	(63 657)	-	(9 407)	-	(3 394)	-	-	-	_	-	-	(40 248)
I ransters and subsidies - capital (monetary allocations)																	1
(National / Provincial and District)						23 612											23 612
																	1
L																	i
Transfers and subsidies - capital (monetary allocations)																	i
(National / Provincial Departmental Agencies,																	i
Households, Non-profit Institutions, Private Enterprises,																	1
Public Corporatons, Higher Educational Institutions)																	!
Transfers and subsidies - capital (in-kind - all)	<u> </u>					-											
Surplus/(Deficit) after capital transfers &		48 077	(2 037)	(11 535)	1 705	(40 045)	-	(9 407)	-	(3 394)	-	-	-	-	-	-	(16 636)

Contributions

References

1. Departmental columns to be based on municipal organisation structure

Part	NC093 Magareng - Supporting Table SA3 Supportinging									2022/23 Mediu	n Term Revenue	& Expenditure
Column	Description	Ref	2018/19 Audited	2019/20 Audited	2020/21	Original			Dra. sudit	Budget Year	Framework	Burlant Year
Column	Rthousand		Outcome	Outcome		Budget	Budget		outcome	2022/23	+1 2023/24	+2 2024/25
March   Marc	ASSETS											
Marchael   Marchael	Consumer debtors Less: Provision for debt impairment		(219 385)	(266 555)	(306 521)	(266 555)	(285 463)	(285 463)	(325 429)	(285 463)	(238 794)	(238 794)
Control formation of the control o	Total Consumer debtors  Debt impairment provision	2	7 207	9 010	13 687	9 010			27 700		72 081	2 812
Commonweal	Contributions to the provision		(184 170) (35 215)	(219 399) (47 157)	(275 640) (30 880)	(219 399) (47 157)	(219 399) (66 065)	(219 399) (66 065)		(219 399) (66 065)	(180 544) (58 250)	(180 544) (58 250)
Manuse	Balance at end of year		(219 385)	(266 555)	(306 521)	(266 555)	(285 463)	(285 463)	(325 429)	(285 463)	(238 794)	(238 794)
Stant-spectrose   1	Inventory Water											
An image	System Input Volume								47			
Martin Changeman	Water Treatment Works Bulk Purchases		- 0	- 3		2 550	2 550	2550	- 1	3 000	3 000	3 000
Standard Company (1998) 1999 1999 1999 1999 1999 1999 1999	Natural Sources Authorised Consumption	6				(2 550)	(2 550)	(2 550)		(2 700)	(2 700)	(2 700)
The best   Per	Billed Authorised Consumption Billed Metered Consumption					(2 550)	(2 550)	(2 550) (2 550)	:	(2 700) (2 700)	(2 700) (2 700)	(2 700)
March   Marc	Free Basic Water					-	-	-		-	-	-
The state of the content of the co	Revenue Water		-	-	-	(2 550)	(2 550)		-	(2700)	(2 700)	
Second	Free Basic Water		-	-	-	-	-	-	-	-	-	-
State   Stat	Revenue Water		-	-	-	-	-	-	-	-	-	-
Mary   Mary	Unbilled Metered Consumption		-	-	-	-		-	-	-	-	-
Section   Sect	Water Losses		-	-	-	-		-	-	-	-	-
The content of the property	Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Second content and part for and more state of the content of the	Real losses		-	-	-	-	-	-	-	-		-
Section   Content on Proporticioner bear   Content on Proporticioner   Content on Pr	Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
The content form of the content of the content form of the conte	Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		- 1		- 1	- 1			- 1	(300)	-	-
Computement	Unavoidable Annual Real Losses			-				-		300	300	
Companion	Closing Balance Water									347	647	
Transport   Tran				_			_	_	_	_		_
Management	Acquisitions	,										
Computement Computer Comput	Adjustments	8										
Secretary   100	Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-	-
Second places	Consumables											
Section   1	Standard Rated Opening Balance		506	119	116	116	116	116	116	113	109	106
West    Section   Sectio	Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Change   March   Change   Ch					- 1				- 1			
Compositions	Closing balance - Consumables Standard Rated				116	113	113	113	116		106	103
March	Opening Balance											
Windows	bsues		-	-	-	-	-	-	-	-	-	-
Treatment of control (Control Section 1997)  Adjustment (Control Section 1997)  Adjustment (Control Section 1997)  The control Section 1997 (Control Section 1997)  Adjustment (Control Section 1997)  The control Section 1997 (Control	Write-offs		-	-	-	-	-	-	-	-	_	-
Compagnations			-	-	-	-	-	-	-	-	-	-
March   Marc	Opening Balance			_	-		_	_	-	-	_	-
Ministry   Ministry	Acquisitions	7										
Compagnation												
Compagnations	Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Application	Materials and Supplies Opening Ralance											
Apparence	Acquisitions	,								_		
Cooking States	Adjustments											
Cyenning Biblines	Write cits Closing balance - Materials and Supplies	9	-	-	-	-	-	-	-	-	-	-
Manusia   Charging Stack												
Closing balance - Work-in progress	Materials			-			-	-		-		
Company planes	Transfers Closing balance - Work-in-progress		-		-	-	-	-	-	-	-	-
Transfer	Housing Stock											
Transfers Sides Coring Babriers - Notating Brock	Opening Balance Acquisitions											
Clearing Balance - Notating Blocks	Transfers		- 1	3			- 1					- 1
Command Inditions	Closing Balance - Housing Stock		-	3	3	3	3	3	3	3	3	3
Appainting   App	Land  Opening Balance			_					_	_	ا ا	
Adjustments Contraction of Processing Subservative Value Consumables	Acquisitions											
Clearly Bulbars - Level of Consumables   1	Adjustments											
2004   2005	Closing Balance - Land											
PPE and relative forces interests (1) 1974 11 1441 1975 1976 1977 1978 11 1441 1978 1978 1978 1978 1978 1978 1978 197			171	174	166	163	163	163	166	460	756	1 053
1977   1441   1451	PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3										
Marchest Soldies - Borosina	Less: Accumulated depreciation  Total Property, plant and equipment (PPE)	l										
Sort im laters (after fars has not control) Control prince for great middles of the control prince of the cont	LIABILITIES	T										
1940   1940	Short term loans (other than bank overdraft)  Current portion of long-term liabilities		510	484	484		_	_	484	_		
Total Physioles  5 196 07 25422 365000 125105 114400 12712 114400 141905 140305	Total Current liabilities - Borrowing		510	484	484	-	-	-	484	-	-	-
Vision	Trade Payables Other creditors	5	-	-	-	-	-	-	-	-	-	-
Security   Security	VAT		16 869	18 645	19 585	18 645	21 070	21 070	23 431	21 070	9 995	9 995
Finance Industry PPP search density	Non current liabilities - Borrowing		£14 438	£00 009	401 900	100 691	100 400	100 400	293 400	148 143	184 600	164 642
President Associated     201   1615   236   1406	Finance leases (including PPP asset element)	4			1							
Comparing Content of the reduction   1   1   1   1   1   1   1   1   1	Provisions - non-current											
3185   2464   8468   3165	Refuse landfill site rehabilitation Other		1 172	(165) 1 219	5 0 19 1 3 1 0	(4) 1703	(4) 1703	(4) 1703	5 019 1 310	(4) 1703	(4) 1 703	(4) 1 703
Accomandate Surpus Deficity   Acco	Total Provisions - non-current	L	3 185	2 668	8 669	3 105	3 105	3 105	8 573	3 105	3 105	3 105
GGV-6 Aguithmetics Communication (CV 2014) Communicati	Accumulated Surplus/(Deficit)		100 000	90 404	449 400				440.700			
Service  Description   (8 083)   (7 750)   20 21   27 00   9 300   9 300   9 605   (16 06)   (77 340   (77 90)   17 340   (77	GRAP adjustments		-	-	-	- 1		- 1	-		- 1	- 1
Che scjaments	Surplus(Deficit) Transfers tofrom Reserves		(63 683)	(5 752)	20 821	27 043	9330	9 330	9635	(16 636)	(17 344)	(17 593)
Nearran House Development Fund Capilla replacement Good General Good Good Good Good Good Good Good Goo	Other adjustments					-	-	-	-	-	-	-
Capitripiscement Solid-Insurance Other manuscript Control of Contr	Reserves	1	71 110	129 954	162 876	27 043	9 330	9 330	159 386	(16 636)	(17 344)	(17 593)
Cele reserves	Capital replacement Self-insurance											
Total Reserves 2	Other reserves Revaluation											
	TOTAL COMMUNITY WEALTHIEQUITY		71 110	129 954	162 876	27 043	9 330	9 330	159 386	(16 636)	(17 344)	(17 593)

NC093 Magareng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				2 481	1 600	1 443	1 742	1 742	1 742	1 329	1 386	1 449
NATIONAL OUTCOME5				36 376	40 565	36 878	58 726	65 166	65 166	49 182	61 882	64 677
NATIONAL OUTCOME2				31 813	31 153	27 812	16 817	16 817	16 817	21 340	22 111	22 971
NATIONAL OUTCOME1				42 790	47 373	57 743	52 557	52 557	52 557	59 064	61 400	65 085
Allocations to other priorities			2									
Total Revenue (excluding capital	transfers and contributions)		1	113 461	120 692	123 876	129 842	136 282	136 282	130 916	146 779	154 182

### References

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

check op revenue balance 9 164 (22 842) (61 231) (27 041) (38 486) (23 612) (14 454) (14 902)

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

NC093 Magareng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

	<u> </u>		_			<u> </u>	<u> </u>	,				
Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				9 372	9 121	11 352	9 706	10 009	10 009	11 292	12 199	12 350
NATIONAL OUTCOME5				69 027	50 379	45 196	58 979	80 361	80 361	119 589	124 612	130 379
NATIONAL OUTCOME4				3 246	3 543	3 261	3 233	3 189	3 189	3 394	3 538	4 101
NATIONAL OUTCOME2				83 583	83 298	92 872	40 135	58 267	58 267	20 736	21 462	22 366
NATIONAL OUTCOME1				21 732	20 435	24 731	25 601	27 623	27 623	27 303	28 455	29 794
Allocations to other priorities												
Total Expenditure			1	186 959	166 777	177 412	137 653	179 449	179 449	182 313	190 266	198 990

References

check op expenditure balance 18 979 17 491 13 125 7 813 14 011 14 011 11 150 11 689 12 312

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

<sup>2.</sup> Balance of allocations not directly linked to an IDP strategic objective

NC093 Magareng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				-	-	-	-	-	-	-	-	-
NATIONAL OUTCOME5				24 102	27 006	55 426	28 941	40 386	40 386	23 612	14 454	14 902
NATIONAL OUTCOME1				-	-	-	800	300	300	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	24 102	27 006	55 426	29 741	40 686	40 686	23 612	14 454	14 902

### References

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

<sup>1.</sup> Total capital expenditure must reconcile to Budgeted Capital Expenditure

<sup>2.</sup> Goal code must be used on Table SA36

NC093 Magareng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	С	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Везоприон	One of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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

### NC093 Magareng - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
Description	Offic of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity) #REF!  And so on for the rest of the Entities										
Include a measurable performance objective as agree     Only include prior year comparative information for in										

NC093 Magareng - Supporting Table SA8  Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22					2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Borrowing Management												
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	4,0%	5,3%	2,6%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing /Own Revenue	22,0%	12,1%	6,9%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Safety of Capital</u> Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Liquidity</u>												
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0,2 0,2	0,2 0,2	(0,0) (0,0)	(1,0) (1,0)	(1,1) (1,1)	(1,1) (1,1)	0,3 0,3	(1,2) (1,2)	(0,0) (0,0)	(0,0) (0,0)	
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0	(0,2)	(1,3)	(1,6)	(1,6)	(0,0)	(1,7)	(0,8)	(0,4)	
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	36,0%	48,8%	48,8%	80,2%	35,6%	55,6%	
%) Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	36,0%	48,8%	48,8%	80,2%	35,6%	55,6%	60,4%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	64,4%	47,8%	51,7%	44,4%	54,3%	54,3%	89,4%	61,0%	84,2%	35,2%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old											
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))											
Creditors to Cash and Investments		4533,7%	37931,0%	174035,4%	-436,6%	-396,1%	-396,1%	-1907,6%	71,7%	39,2%	13,0%	
Other Indicators	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0	
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	_	_	_	_	_	_	_	_	_	_	
	% Volume (units purchased and generated less units sold)/units purchased and generated	_	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	
	Total Volume Losses (kt)		0,070	0,070	0,070	0,070	0,070	0,070	0,070	0,070	0,070	
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	0 0	
	% Volume (units purchased and generated less units sold)/units purchased and generated		0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00	
Employee costs	Employee costs/(Total Revenue - capital revenue)	53,6%	0,0% 36,3%	0,0% 39,2%	0,0% 36,4%	0,0% 36,1%	0,0% 36,1%	0,0% 43,2%	0,0% 40,5%	0,0% 38,0%	0,0% 37,5%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)	57,9%	39,3%	42,1%	40,0%	39,6%	39,6%		44,1%	41,3%	40,8%	
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,4%	0,7%	0,0%	3,3%	7,9%	7,9%		3,7%	3,4%	3,4%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	40,5%	17,3%	29,5%	10,3%	22,3%	22,3%	16,5%	23,2%	21,6%	21,5%	
IDP regulation financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	208,7	239,1	239,1	239,1	16,1	20,3	23,3	24,4	
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	112428,1%	123,5%	143,2%	90,6%	116,1%	116,1%	191,6%	143,6%	180,1%	75,7%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,4	0,1	0,0	(3,2)	(2,7)	(2,7)	(1,6)	14,5	31,1	89,6	

Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

NC093 Magareng - Supporting Table SA9 Social, economic and demographic statistics and assumptions Current Year 2022/23 Medium Term Revenue & Expenditure Framework 2018/19 2019/20 2007 Survey 2001 Census 2011 Census Outcome emographics
Population
Females aged 5 - 14
Males aged 5 - 14
Females aged 15 - 34
Males aged 15 - 34
Unemployment onthly household income (no. of households) nthly household income I
No income
R1 - R1 600
R1 601 - R3 200
R3 201 - R6 400
R6 401 - R12 800
R12 801 - R25 600
R12 801 - R25 600
R52 501 - R102 400
R52 201 - R102 400
R52 201 - R102 400
R504 801 - R409 600
R409 601 - R819 200
> R819 200 Poverty profiles (no. of households)
< R2 060 per household per month
Insert description 13 Insert description
Household/demographics (000)
Number of people in municipal area
Number of poor people in municipal area
Number of households in municipal area
Number of poor households in municipal area
Definition of poor households in municipal area
Definition of poor households in municipal area dousing statistics
Formal
Informal
Total number of households
Dwellings provided by municipality
Dwellings provided by provincels
Dwellings provided by provincels
Total new housing dwellings nomic
Inflation inflation outlook (CPIX)
Interest rate - borrowing
Interest rate - investment
Remuneration increases
Consumption growth (electricity)
Consumption growth (water) Ilection rates
Property tax/service charges
Rental of facilities & equipment
Interest - external investments
Interest - debtors
Revenue from agency services

etail on the provision of municipal services	101 /	10	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ret.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	_	-
	8	Using public tap (at least min.service level)	_	_		_		_	_	_	_
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	10	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:	1 -	-	-	_	-	_	l -	1	l -
		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		]	] -	_		_	l -	_	-
		Below Minimum Service Level sub-total	-	-	-	1	-	1	-	-	-
		Total number of households	-	-	-	-	-	-	-	1 -	-
		Removed at least once a week	_		l -	_	_	_	l _	_	l -
		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 rubhish disposal	_	-	_	_	_	_	-	_	
		No rubbish disposal  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	- - -	-	-
		Below Minimum Service Level sub-total	2018/19	2019/20	2020/21	•	- - urrent Year 2021/	-	2022/23 Mediu	m Term Revenue	-
Municipal in-house services	Ref	Below Minimum Service Level sub-total	-	-	-	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditure
Municipal in-house services	Ref.	Below Minimum Service Level sub-total	2018/19	2019/20	2020/21	- Cı	urrent Year 2021/	- 22		m Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	Below Minimum Service Level sub-total Total number of households  Household service targets (900) Water:	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditure
Municipal in-house services	Ref.	Bilow Minimum Service Level sub-total Total number of households  Household service targets (1999) Water: Pped water inside dwelling	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditure
Municipal in-house services		Below Minimum Service Level sub-total Total number of households  Household service targets (900) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside yard (but not in dwelling)	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditur
Municipal in-house services	Ref. 8	Below Minimum Service Level sub-total Total number of households  Household service targets (900) Water: Peed water inside dwelling Peed water inside dwelling Using public tap (at least min.service level) Other water soppid (at least mis.corice level)	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditur
Municipal in-house services	8 10	Biolow Minimum Service Level sub-total Total number of households  Household service Largets (1999) Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public top of least min service level) Other water supply (at least min service level) Minimum Service Level and Accord such data	2018/19	2019/20	2020/21	- Cu Original	urrent Year 2021/	22 Full Year	Budget Year	m Term Revenue Framework Budget Year	& Expenditur
Municipal in-house services	8 10 9	Balow Minimum Service Level sub-total Total number of households  Households service targets (1900) Water: Poed water inside dwelling Poed water inside dwelling Using public tap (at least mis.evice level) Other water sworply (at less thin swince level) Minimum Service Level and Above sub-total Using public top (i'm inservice level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure
Municipal in-house services	8 10	Biolow Minimum Service Level sub-total Total number of households  Household service Largels (1909) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (a least min service level) Other water supply (at least min. service level) Minimum Service Level and Abore sub-total Using public top (~min. service level) Other water supply (~min. service level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure
Municipal in-house services	8 10 9	Biolow Minimum Service Level sub-total Total number of households  Household service Largets (1999) Water: Poed water inside dwelling Poed water inside variety (but not in dwelling) Using public tap of least min service level) Other water supply (all seast min service level) Minimum Service Level and Aviero sub-dotal Using public tap (r min service level) Other water supply (min service level) No water supply Biolow Minimum Service level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Senice Level sub-total  Total number of households  Household service targets (900)  Water:  Pepel water inside dwellings Progres water inside year (but not in dwelling) Using potter up (to least set in service (see)  Minimum Senice Level and Advise sub-total Using public to (or lens set set in service (see)  Minimum Senice Level and Advise sub-total Using public to (or inna service level)  Other water supply (r min. senice level)  No water supply  Biblow Minimum Senice Level sub-total  Total number of households	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Service Level sub-total Total number of households  Household service Largets (1999) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside yard fut not in dwelling) Using public tap of lasst min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public tap (r min service level) Other water supply (min service level) No water supply Bislow Minimum Service Level sub-total Total number of households Santelion Serverage:	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Denice Level sub-total Total number of households  Household service targets (8000) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public to pit least min service level) Affirmum Service Level and Abore sub-total Using public top (in the service level) Other water supply (and least not service level) Other water supply (arm service level) No many public top (in many level level) Denice service level (and level) Some service level (and level) For water supply (in min. service level) No many level (and level) Some service level (and level) Some service level (and level) Some service (and level) Full biblief (connected to sewerage)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Service Level sub-total Total number of households  Household service Largets (1999) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside yard fut not in dwelling) Using public tap of lasst min service level) Other water supply (at least min service level) Minimum Service Level and Abore sub-total Using public tap (r min service level) Other water supply (min service level) No water supply Bislow Minimum Service Level sub-total Total number of households Santelion Serverage:	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Senice Level sub-total Total number of households  Household service largets (1999) Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside syard (but not in dwelling) Using public tap (ale sast mis service level) Other water supply (ale least mis service level) Minimum Senice Level and Autore sub-total Using public tap (r mis narione level) Other water supply (mis service level) No water supply Biolow Minimum Senice Level sub-total Total number of households Sanitefon/services; Flush boile (connected to sewenge) Flush boile (connected to sewenge) Flush boile (vontaled) Chemical tolet Pt tolet (vontaled)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Denice Level sub-total Total number of households  Household service targets (8000) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public top the sett mis-service level) Other water supply (and least mis service level) Animum Service Level and Abore wat-botal Using public top (rem service level) Other water supply (arm service level) No manufactured and Abore to the Service level No manufactured and Abore to the Service level No manufactured and Abore to the Service level For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) Chemical told told Pet told (with septc tank) Other told (with septc tank) Other told (provisions (» mis service level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biolow Minimum Senice Level sub-total Total number of households  Household service targets (1999) Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap of lasst min service level) Other water supply (at least min service level) Minimum Senice Level and Abore sub-total Using public tap (r min service level) Other water supply (min service level) No water supply Biolow Minimum Senice Level sub-total Total number of households Sanitetion (serverage): Flush totel (connected to sewenge) Flush totel (connected to sewenge) Flush totel (volintated) Other totel provisions (p - min service level) Minimum Senice Level and Abore sub-total	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
Municipal in-house services	8 10 9	Biblow Minimum Denice Level sub-total Total number of households  Household service targets (8000) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public top the sett mis-service level) Other water supply (and least mis service level) Animum Service Level and Abore wat-botal Using public top (rem service level) Other water supply (arm service level) No manufactured and Abore to the Service level No manufactured and Abore to the Service level No manufactured and Abore to the Service level For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) For water supply (arm service level) Chemical told told Pet told (with septc tank) Other told (with septc tank) Other told (provisions (» mis service level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
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Municipal in-house services	8 10 9	Biblow Minimum Senice Level sub-total Total number of households  Household service targets (900) Water: Paged water inside desting: Paged water inside desting: Paged water inside desting: Paged water inside desting: Paged water inside desting: Paged water inside desting: Paged water inside desting: Paged water inside desting: Paged water inside desting: Paged water inside desting: Paged water inside desting: Paged water inside destination level Minimum Senice Level and Above sub-total Using public top (em insinerice level) Ober water supply (em insinerice level) No water supply Biblow Minimum Senice Level sub-total Total number of households Samitation/sewerage: Flush boile (with septo tank) Ober total growtons (em inservice level) Minimum Senice Level and Above sub-total Dutter boilet provisions (em inservice level) No boilet provisions Biblow Minimum Senice Level sub-total Total number of households Berenzy: Bestindby repaid (em senice level) Bestindby repaid (em senice level) Bestindby repaid (em senice level) Bestindby repaid (em senice level)	2018/19 Outcome	2019/20 Outcome	2020/21  Outcome	Cu Original Budget	rrent Year 2021/. Adjusted Budget	22 Full Year	Budget Year	m Term Revenue Framework Budget Year +1 2023/24	& Expenditur
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Municipal antity consists			2018/19	2019/20	2020/21	Cu	ırrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	D-4		Outcome	Outcome	Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Name of municipal entity		Water: Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		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	_	_	_	_	_	_	_	_	_
Name of municipal entity		Total number of households  Energy:	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	_	_	_	_	_	_	_	_	_
Name of municipal entity	ļ	Total number of households	-	-	-	-	-	-	-	-	-
warne or municipal entity		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									
	Ì	Other rubbish disposal No rubbish disposal									
	Ì	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	L	Total number of households	-	-	-	-	-	-	2022/23 Medius	n Term Revenue	& Expanditure
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21		ırrent Year 2021.			Framework	
p	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers	Г	Household service targets (000) Water:				J					
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	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	-	-	-	-	-	-	-	-	-
Names of service providers	ł	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	_	-	-	-	-	-	-	-	-
Names of service providers		Total number of households Energy:	-	-	-	-	-	-	-	-	-
Names of Service providers	i	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	_	_	_	_	_	_	_	_	
N		Total number of households	=	-	=	-	=	-	-	-	-
Names of service providers	ł	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	-	-	-	-	-	-	-	-	-
	L	Total number of households	-	-	-	-	-	-	-	-	-
			2018/19	2019/20	2020/21	r.	ırrent Year 2021.	22	2022/23 Mediu	m Term Revenue	& Expenditure
Detail of Free Basic Services (FBS) provided			2010/19	2019/20	2020/21		300 2021			Framework	
			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Electricity	Ref.	Location of households for each type of FBS				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Formal settlements - (50 kwh per indigent household per month Rands)		00.70-	104 452	94 334	0.00	94 334	4 200 000	1.050.100	4 200 000
List type of FBS service		Number of HH receiving this type of FBS		89 795	104 452	94 334	94 334	94 334	1 200 000	1 250 400	1 306 668
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
Water	Ref.	Total cost of FBS - Electricity for informal settlements  Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
	ndl.	Formal settlements - (6 kilolitre per indigent household		-							
List type of FBS service		per month Rands) Number of HH receiving this type of FBS	-	581 942	1 218 378	1 135 971	1 135 971	1 135 971	2 293 944	2 390 290	2 497 853
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
Sanitation	_	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	-	1 037 366	1 737 073	1 571 718	1 571 718	1 571 718	3 072 252	3 201 287	3 345 344
		Number of HH receiving this type of FBS Informal settlements (Rands)									
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS  Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	D-4	Location of households for each type of FBS									

List type of FBS service	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	-	723 940	1 193 664	1 075 828	1 075 828	1 075 828	1 758 960	1 832 837	1 915 314
	Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-
1. Monthly household income threshold. Should include all accurace S. Show the powerful analysis the municipality uses to determine its 3. Include total of all housing units within the municipality. Should be allowed to the constructed by the municipality. Should estimate based on building approval information. Include 6. Insert actual or estimated % increases assumed as a basis for br. 7. Insert actual or estimated % coelection reduces assumed as a basis for the 3. Should distance < 200m from develing. 9. Should distance < 200m from develing. 10. Bornhole, spring, min-water faink etc. 11. Met all some to brid in uniform of brought is municipal area.	indigents policy and the provision of services salify under agency agreement with province any non-subsidised dwellings constructed by the municipality udget calculations									

Description	MFMA	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediur	m Term Revenue Framework	& Expenditu
Бевстрион	section	ivei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	3 897	567	210	(28 658)	(28 894)	(28 894)	(11 939)	159 701	358 589	1 078 356
Cash + investments at the yr end less applications - R'000	18(1)b	2	(197 011)	(236 152)	(462 414)	(335 929)	(293 662)	(293 662)	(113 042)	(72 849)	146 418	317 526
Cash year end/monthly employee/supplier payments	18(1)b	3	0,4	0,1	0,0	(3,2)	(2,7)	(2,7)	(1,6)	14,5	31,1	89,6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(63 683)	(5 752)	20 821	27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(10,2%)	31,2%	(6,0%)	(6,0%)	(36,0%)	(15,4%)	17,3%	(1,5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	32,8%	128,0%	128,0%	195,0%	411,2%	348,3%	982,6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	100,2%	84,8%	35,0%	61,6%	61,6%	44,0%	68,0%	57,4%	57,4%
Capital payments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	15,8%	11,2%	(10,0%)	28,3%	0,0%	11,4%	8,0%	54,7%	(56,1%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(92,0%)	(100,0%)	757172,7%	0,0%	0,0%	(100,0%)	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,1%	0,3%	0,0%	1,3%	3,4%	3,4%	1,3%	1,6%	4,0%	4,1%
Asset renewal % of capital budget	20(1)(vi)	14	26,6%	1,0%	0,0%	16,8%	12,3%	12,3%	0.0%	21,2%	0,0%	0,0%

The control of the co	R&M % of Property Plant & Equipment	20(1)(vi)	13	0,1%	0,3%	0,0%	1,3%	3,4%	3,4%	1,3%	1,6%	4,0%	4,1%
Bender and semble registration (1989) by the process of the proc	Asset renewal % of capital budget	20(1)(vi)	14	26,6%	1,0%	0,0%	16,8%	12,3%	12,3%	0,0%	21,2%	0,0%	0,0%
1 - Control of American Services   1 - Control of	rererences 1. Positive cash balances indicative of minimum compliance - subject to 2												
4 Autonot for development continued print of 2007 accounts on page 10 and													
A content of many companion in the content of particular and an activation of the content of particular and activated activated and activated and activated and activated and activated and activated and activated and activated and activated activated and activated activated and activated activated and activated activated and activated activated and activated		nents											
6 - April 1 - Ap			-7-6/-	for high account.				1					
Building of section			anathe	ior nigri capacity i	nunicipalines and	later for other cap	pacity classificati	urisj					
Teacher of inflamental profession gard study - marked comments of the comment o	7. Realistic average increase in debt impairment (doubtful debt) provision												
The Authority of Secure Process on Control Process (1988) and Control Process on Control Process (1988) and Control Process (1988													
The distance and care and care and care plane plane in 2000 from our and care for plane purpose and production and care and care for plane purpose and care and care for plane purpose and care and care for plane purpose and care and care for plane purpose and care and care for plane purpose and care and care for plane purpose and care		ould not exc	eed 10	10% unless refinan	cing								
The distance of counts designed in extraction of author in extraction of autho		003/04 rever	nue not	t available for high	capacity municip	alities and later fo	r other capacity o	classifications)					
To distance of the control and													
Section   Company   Comp													
No contamon conference and company and com		of asset rene	ewal pr	rojects as % of tota	al capital projects	<ul> <li>detailed capital</li> </ul>	plan) - functionin	g assets revenue	protection				
No. Prepare   16   10   10   10   10   10   10   10		18/1\a			0.0%	(4.2%)	37.2%	0.0%	0.0%	(30.0%)	(9.4%)	23.3%	4.5%
\$\$    Section of the present o													4,5%
No.   Process or agree - service movement   Signar   Si					-,-,-	(7,4%)	89,1%	0,0%					4,5%
No.   Compare designs when memory   18   10   10   10   10   10   10   10													4,5%
Section   100													4,5% 4.5%
Teach Selection reviews													0,0%
Tangel Color promise effects premise effects premise effects premise effects of the promise	Total billable revenue			-					61 425			68 610	71 697
Trigon   Company   Compa				-									71 697
Section Sequence   1				-									13 414 33 862
- 6,177   5,775   5,990   5,990   5,990   6,990   7,766   7,716   7,				_ [									9 773
-   421   440   562		1	1	-									7 640
March of Control of	Service charges - refuse removal	1	1	-	4 621	4 404	5 627	5 627	5 627	5 207	6 437	6 708	7 009
12 Aid		1	1	-	-	-	-	-	-	-	-	-	-
Case Annagement and Programmer Services   15   15   15   15   15   15   15   1		1	1		5	4					3	3	3
Name		18/1\a	1	12 340							258 340	265 077	781 578
Seed   7.800   7.800   7.800   1.20			1	20 583	61 868	52 801					62 830		79 539
Claster operation - Secure   Compared and compared   Compared and co			1										(69 269)
Comparison manument													86 146
Secretary   Secr			1			55 426				28 733		14 454	14 902
Control printer in manuser   Control printer		4U(1)(VI)	1	0 406	2/3	-	5 000	5 000	5 000		5 000	-	-
Cryptoline		1	1	6.00	6 00	6 00	6.04	6 000	6 000	6.04	6.00	e nev	6.0%
Color   Control   Color   Co		1	1										6,0% 5,4%
Color Appendix part   Color Appendix part				.,	4,0.1	,,	5,675	3,5.1		5,0,1	2,11	0,010	-,
Timed Control personal district informative reclaims of the control of the contro	DoRA capital grants total MFY												
Tared Courses in consumer defants (consent and calcact graphs Average assemble)    1													
Transport and confoctors are promoted and charter greats.  Debth constraints  Transport Confoctors in prevan including)  Debth constraints  Transport Confoctors in prevan including)  Debth constraints  Transport Confoctors in prevan including)  Debth constraints  Transport Confoctors in prevant and con-current)  Sign 7 800 6 400 15 280 22 216 43 57 (69 280)													
Debt Assertation   Debt Assert											-	-	-
Tand	Average annual collection rate (arrears inclusive)												
Timed   Course of communer decides (current and non-current)													
Test   Description   Presented	DoRA operating												
Table   Communicate debtors (current and non-current)   5 666   7 880   6 430   19 233   22 216   43 670   69 280	DoRA operating												
Test   Description   Personal Communication   Section	DoRA operating										1	-	-
Test   Description   Personal Communication   Section	DoRA operating	<u>                                     </u>									-	-	<u>-</u>
Test Operating Revenue	DoRA operating										-	-	-
Test Operating Extendibute	Trend										-	-	<u>-</u>
Desiting Parkmanner Staphacolificidity   Desity   Colored   Colo	Trend			5 666	7 880	6 430	18 263	22 216	43 679	(69 269)	-	-	- -
Seminary   Seminary	Tread Thange in consumer debtors (current and non-current)												154 182
	Treed Change in consumer debtors (current and non-current) Total Operations Revenue Total Operations Expenditure:		 	77 347 167 980	120 692 149 286	123 876 164 286	129 842 129 840	136 282 165 438	136 282 165 438	92 174 106 761	171 164	178 576	186 677
**S horsease in Property Rates Reviews (**) 0.0% 0.0% 0.25% 42.2% 4.2% 1.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Trend Charge in consumer debton (current and non-current) Told Operating Revenue Told Operating Expenditure. Departing Expenditure.			77 347 167 980	120 692 149 286	123 876 164 286	129 842 129 840	136 282 165 438	136 282 165 438	92 174 106 761	171 164 (40 248)	178 576	
**Noncease in Electricity Revenue**   0.0%	Treed Change in consumer debtors (current and non-current) Total Operations Revenue: Total Operations Revenue: Clear Operations Performance Suspikal(Deficit) Constanting Performance Suspikal(Deficit) Constanting Performance Suspikal(Deficit)			77 347 167 980	120 692 149 286	123 876 164 286	129 842 129 840	136 282 165 438	136 282 165 438	92 174 106 761	171 164 (40 248)	178 576	186 677
\$\$ Increase in Property Plants & Service Charges \$\ 0.0% \	Trend Charge in crossumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Expenditure Departing Performance (Secuphal/Deficit) Eash and Cash Equivalentis (100 June 2012) Revenue			77 347 167 980	120 692 149 286 (28 593)	123 876 164 286 (40 410)	129 842 129 840 2	136 282 165 438 (29 156)	136 282 165 438 (29 156)	92 174 106 761 (14 587)	171 164 (40 248) 159 701	178 576 (31 798)	186 677
	Trend Change in consumer debtors (current and non-current) Total Operation Exercisive Total Operation Exercisive Total Operation Exercisive Total Operation Exercisive Total Operation Exercisive Total Operation Exercisive			77 347 167 980	120 692 149 286 (28 593) 56,0% 0,0%	123 876 164 286 (40 410) 2,6% 2,6%	129 842 129 840 2 4,8% (28,1%)	136 282 165 438 (29 156) 5,0% 0,0%	136 282 165 438 (29 156) 0,0%	92 174 106 761 (14 587) (32,4%) 29,5%	171 164 (40 248) 159 701 (3,9%) 48,2%	178 576 (31 798) 12,1% 4,2%	186 677 (32 495) 5,0% 4,5%
Shomean   Total Operating Expendence	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Doparating Performance Surphasi(Deficit) East and Cash Equivalents (18 June 2012) Revenue  Revenue  Is Increase in Total Operating Revenue Is Increase in Properly Batter Revenue Is Increase in Properly Revenue			77 347 167 980	120 692 149 286 (28 593) 56,0% 0,0%	123 876 164 286 (40 410) 2,6% 2,6% (7,4%)	129 842 129 840 2 4,8% (28,1%) 89,1%	136 282 165 438 (29 156) 5,0% 0,0%	136 282 165 438 (29 156) 0,0% 0,0% 0,0%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%)	171 164 (40 248) 159 701 (3,9%) 48,2% (29,3%)	178 576 (31 798) 12,1% 4,2% 55,1%	186 677 (32 495) 5,0% 4,5% 4,5%
**Normans** in Ending Process**   \$5.9%   1.0%   \$2.7%   \$0.9%   \$0.9%   \$0.9%   \$2.4%   \$2.4%	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Performance Suspinal/Deficit) Cash and Cash Equivalent (10 June 2017) Revenue In Cash Service of Cash Equivalent (10 June 2017) In Consumer Total Operating Revenue In Consumer Total Operating Revenue In Consumer Total Operating Revenue In Consumer Total Cash Education Revenue In Consumer Total Cash Education Revenue In Consumer Total Cash Education Revenue In Consumer Total Cash Education Revenue In Consumer Total Cash Education Charges			77 347 167 980	120 692 149 286 (28 593) 56,0% 0,0%	123 876 164 286 (40 410) 2,6% 2,6% (7,4%)	129 842 129 840 2 4,8% (28,1%) 89,1%	136 282 165 438 (29 156) 5,0% 0,0%	136 282 165 438 (29 156) 0,0% 0,0% 0,0%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%)	171 164 (40 248) 159 701 (3,9%) 48,2% (29,3%)	178 576 (31 798) 12,1% 4,2% 55,1%	186 677 (32 495) 5,0% 4,5%
Amange Cash Per Guodiper Emption (Remuneration)  April 1975  BAS % of PPE  April 1976  Apr	Trend Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Doparating Externation Supplication Destroy Total Operating Expenditure Destroy Total Operating Revenue is Increase in Properly Plates Revenue is Increase in Properly Plates Revenue is Increase in Properly Plates Revenue is Increase in Properly Plates Revenue is Increase in Properly Plates Services Charges Expenditure			77 347 167 980	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0%	123 876 164 286 (40 410) 2,6% 2,6% (7,4%) (4,2%)	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0%	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%) (30,0%)	171 164 (40 248) 159 701 (3,9%) 48,2% (29,3%) (9,4%)	178 576 (31 798) 12,1% 4,2% 55,1% 23,3%	186 677 (32 495) 5,0% 4,5% 4,5%
Average Cock Per Countroller (Remuneration) Alsa & 1 of PPE 0,1% 0,3% 0,0% 1,3% 3,4% 1,5% 4,0% 9,0% 120% Asiant Remandar and RAM as a % of PPE 0,0% 9,0% 8,0% 16,0% 9,0% 14,0% 14,0% 9,0% 61,6% 64,0% 57,6% 120% Cashall Revenus 0,0% 100,2% 84,8% 35,0% 16,0% 61,6% 44,0% 661,0% 57,6% 120% Cashall Revenus 0,0% 100,2% 84,8% 35,0% 16,0% 61,6% 44,0% 661,0% 57,6% 120% Cashall Revenus 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplass/Defect) Eash and Cash Equivalents (30 June 2012) Remanse In Economic Properly Release In Consults on Properly Release In Consults on Properly Release In Consults on Properly Release In Consults on Properly Release In Consults on Properly Release In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults on Total Operating Expenditure In Consults			77 347 167 980	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0%	123 876 164 286 (40 410) 2.6% 2.6% (7.4%) (4.2%)	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) (2,7%)	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 27,4% 4,1%	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%) (30,0%)	171 164 (40 248) 159 701 (3,9%) 48,2% (29,3%) (9,4%) 3,5% 7,8%	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 3,9%
Rask No PPE	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Performance Total Operating Expenditure Departing Performance Total none of the Equivalent (10) June 2017) Revenue In Concession Total Operating Revenue In Concession Experity States Revenue In Concession Experity States Revenue In Concession Experity States Revenue In Concession Experity States Revenue In Concession Experity States Revenue In Concession Experity States Revenue In Concession Experity States Revenue In Concession Experity States Revenue In Concession Experity States Revenue In Concession Experity States Services Charges Experity States In Concession Experity States Services Charges Experity States In Concession Experity States Services Charges Experity States In Concession Experity States Services In Concession Experity States Services In Concession Experity States Services In Concession Experity States In Concession			77 347 167 980	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0%	123 876 164 286 (40 410) 2,6% 2,6% (7,4%) (4,2%)	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) (2,7%) 20,6%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 27,4% 4,1%	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%) (30,0%)	171 164 (40 248) 159 701 (3.9%) 48,2% (29,3%) (9.4%) 3.5% 7.8% 8.5%	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5%
Search Revenues and RAMs as a % of PPE   9.9%   8.0%   10.0%   9.0%   14.0%	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Performance Supplication East and Class Equivalents (10 June 2012) Revenue W. Increase in Total Operating Revenue W. Increase in Popolity Revenue W. Increase in Popolity Revenue W. Increase in Popolity Revenue W. Increase in Popolity Revenue W. Increase in Total Operating Expenditure W. Increase in Popolity Revenue W. Increase in Popolity Revenue W. Increase in Popolity Revenue W. Increase in Popolity Class & Scholace Charges Expenditure W. Increase in Explority Class Purchase W.			77 347 167 980	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0%	123 876 164 286 (40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 5,0% 0	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) (2,7%) 20,6% 0	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 27,4% 4,1%	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%) (30,0%)	171 164 (40 248) 159 701 (3,9%) 48,2% (29,3%) (9,4%) 3,5% 7,8% 8,5% 0	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 3,9%
Death Remarks    Deat	Treed Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Departing Performance Total Operating Expenditure Debt and Cash Equivalents (10) June 2017) Revenue In Consumer Total Operating Revenue In Consumer Total Operating Revenue In Consumer Total Operating Revenue In Consumer Departing Hoses Genicus Charges Expenditure In Consumer Incipion Costs In Consumer Employee In Cost			77 347 167 980 (90 633)	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 11,1%) 5,5% 3,8%	123 876 164 286 (40 410) 2,6% 2,6% (4.2%) 10,0% 11,0% 5,0% 0	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) (2,7%) 0 0	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 27,4% 4,1% (10,8%)	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0% 0,0%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%) (30,0%)	171 164 (40 248) 159 701 (3,9%) 48,2% (29,3%) (9,4%) 3,5% 7,8% 8,5% 0	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0% 4,2%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5%
Semant   France   Semant   France   Semant   S	Treed Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Fernanditure Departing Performance Supplicit/Defait) Eash and Cash Equivalents (19 June 2012) Revenue  W. Increase in Total Operating Revenue  W. Increase in Clear Operating Devenue  W. Increase in Clear Operating Devenue  W. Increase in Clear Operating Departiture  W. Increase in Clear Operating Departiture  W. Increase in Total Operating Expenditure  W. Increase in Total Operating Expenditure  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Exployee Costs  W. Increase in Costs  W			77 347 167 980 (90 633)	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 11,1% 5,5% 3,8%	123 876 164 286 (40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 5,0% 0	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) (2,7%) 20,6% 0 0 1,3%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 4,1% (10,8%)	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 0.0%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%) (30,0%)	171 164 (40 248) 159 701 (3.9%) 48,2% (29,3%) (9,4%) 3,5% 7,8% 8,5% 0 0 1,6%	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0% 4,2%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 3,9%
Borowing (RV00)	Trend Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Fernandiscus Suphakil/Befold) Eash and Cash Squivalents (SD June 2012) Revenue  N. Increase in Total Operating Revenue  N. Increase in Explority Plates Revenue  N. Increase in Explority Plates Revenue  N. Increase in Explority Plates Revenue  N. Increase in Explority Plates Services Charges Expenditure  N. Increase in Explority Dulk Purbane  N. Increase in Explori			77 347 167 980 (90 633)	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 11,1% 5,5% 3,8%	123 876 164 286 (40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 0 0 0,0% 16,0%	129 842 129 840 2 4.8% (28,1%) 89,1% 37,2% (2,17%) 0 0 0 1,3% 9,0%	136 282 165 438 (29 156) 5.0% 0.0% 0.0% 4.1% (10.8%)	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	92 174 106 761 (14 587) (32.4%) 29.5% (58,7%) (30.0%) (19.1%) (24.1%)	171 164 (40 248) 159 701 (3,9%) 48,2% (29,3%) (9,4%) 3,5% 7,8% 8,5% 0 0 1,6% 9,0%	178 576 (31 799) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0% 4,2% 4,2%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 4,5% 4,9%
11   783   27   206   55   428   27   241   38   486   38   486   27   744   44   44   44   44   44   4	Trend Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Forential Control Cont			77 347 167 980 (90 633)	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 11,1% 5,5% 3,8%	123 876 164 286 (40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 0 0 0,0% 16,0%	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) (2,7%) 20,6% 0 0 0 1,3% 9,0% 35,0%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 4,1% (10,8%) 3,4% 14,0% 61,6%	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 14,0% 61,6%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%) (30,0%) (35,5%) (19,1%) (24,1%)	171 164 (40 248) 159 701 (3,9%) 48,2% (29,3%) (9,4%) 3,5% 7,8% 8,5% 0 0 1,6% 9,0%	178 576 (31 799) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0% 4,2% 4,2%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 3,9% 4,9%
Internate Generated Funds & of Non-Clare Funding	Treed Charge in consumer debton (current and non-current) Total Operatina Revenue Total Operatina Expenditure Deparating Expenditure Deparating Performance Suspia-Wildfeld) Eash and Cash Equivalents (SP June 2012) Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Bush Purchaese Is Increase in Electr			77 347 167 980 (90 633)	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 11,1% 5,5% 3,8%	123 876 164 286 (40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 0 0 0,0% 16,0%	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) (2,7%) 20,6% 0 0 0 1,3% 9,0% 35,0%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 4,1% (10,8%) 3,4% 14,0% 61,6%	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 14,0% 61,6%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%) (30,0%) (35,5%) (19,1%) (24,1%)	171 164 (40 248) 159 701 (3,9%) 48,2% (29,3%) (9,4%) 3,5% 7,8% 8,5% 0 0 1,6% 9,0%	178 576 (31 799) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0% 4,2% 4,2%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 3,9% 4,9%
Source Funding for of Total Funding for Official	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Performance Surphast/Deficit) Death and Cash Equivalents (20 June 2012) Revenue  Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Revenue Is increase in Properly Dates & Services Charges Expenditure Is increase in Properly Cast Is increase i			77 347 167 990 (90 633)	120 692 149 286 (28 593) 56,0% 0,0% 0,0% (11,1%) 5,5% 3,8% 0,3% 8,0% 100,2%	123 876 164 286 (40 410) 2,6% 2,6% 2,6% 17,4% (4,2%) 10,0% 11,0% 5,0% 0 0 0,0% 16,0% 84,8%	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) (2,7%) 0 0 0 1,3% 9,0% 35,0%	136 282 155 438 (29 156) 5,0% 0,0% 0,0% 4,1% 4,1% (10,8%) 3,4% 14,0% 61,6%	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	92 174 106 761 (14 587) (32,4%) (32,4%) (58,7%) (30,0%) (35,5%) (19,1%) (24,1%)	171 164 (40 248) 159 701 (3.9%) 48,2% (29,3%) (9,4%) 3,5% 7,8% 8,5% 0 0 0 1,6% 9,9% 68,0%	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0% 4,2% 4,0% 12,0% 57,4%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 3,9% 4,9%
Capital Expenditure	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplass/Deficit) Eash and Cash Equivalents (30 June 2012) Revenue In Increase in Total Operating Revenue In Increase in Properly Release Increa			77 347 167 980 (90 633) 0,1% 9,0% 0,0%	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 5,5% 3,8% 0,3% 8,0% 100,2%	123 876 164 286 (40 410) 2,6% (2,6% (4,2%) 10,0% 11,0% 5,0% 0 0 0,0% 16,0% 84,8%	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) 0 0 0 0 1,3% 9,0% 2700 2701 100,0%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 4,1% 4,1% 4,1% 10,8%) 2,24% 4,1% 14,0% 61,6%	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0% 0,0% 14,0% 61,6% 2 200 -3 8486 100,0%	92 174 106 761 (14 587) (32,4%) (29,5% (58,7%) (30,0%) (41,0%) (44,0%) (44,0%) (44,0%)	171 164 (40 248) (49 797) (3,9%) (48,2%) (22,3%) (9,4%) 0 0 1,5% 9,0% 68,0%	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 5,0% 4,2% 4,0% 12,0% 57,4% ————————————————————————————————————	186 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 4.1% 12.0% 57.4%
24 102   27 006   55 408   20 741   40 698   40 686   28 733   22 612   14 4454     Asset Renewal No. of Total Capital Expenditure   20 20 0%   95.6%   109.4%   91.6%   94.6%   94.6%   93.686   33 486   23 12 12 4454     Asset Renewal No. of Total Capital Expenditure   202.0%   95.6%   109.4%   91.6%   94.6%   94.6%   94.6%   133.9%   100.0%   82.2%     Cash Common Renewal No. of Total Capital Expenditure   202.0%   95.6%   109.4%   91.6%   94.6%   94.6%   94.6%   133.9%   100.0%   82.2%     Cash Company Ratio   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%     Cash Company Ratio   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%     Constitution of Expenditure   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%     Storowing Renewals No Capital Expenditure   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%     Storowing Renewals No Capital Expenditure   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%     Storowing Renewals No Capital Expenditure   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%     Storowing Renewals No Capital Expenditure   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%   0.0%     Storowing Renewals No Capital Expenditure   0.0%   0.	Treed Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Deparating Performance Suspisal/Defiold) Eash and Cash Equivalents (SP. June 2010) Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Engloye Costs Is Increase in Engloye Costs Is Increase in Engloye Costs Is Increase in Engloye Costs Is Increase in Engloye Costs Is Increase in Engloye Costs Is Increase in Engloye Costs Is Increase in Engloye Costs Is Increase in Engloye Costs Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Is Increase in Engloye Increase in Engloye Is Increase in Engloye Incre			77:347 167:980 (90:633) 0,1% 9,0% 0,0% - 11:763 0,0%	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 10,1% 3,8% 0,3% 8,0% 100,2%	123 876 164 286 (40 410) 2.6% (2.6% (4.2%) 10,0% 11,0% 5.0% 0 0,0% 16,0% 84,8%	129 842 129 840 2 4.8% (28.1%) 89.1% 37.2% (21.0%) (2.7%) 0 0 0 1.3% 9.0% 35.0% 2 700 -2 7041 100.0% 0.0%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 4,1% (10,8%) 27,4% 4,1% (10,8%) 2 200 3,4% 14,0% 61,6%	136 282 155 438 (29 156) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	92 174 106 761 (14 587) (32,4%) (29,5% (58,7%) (30,0%) (35,5%) (19,1%) (24,1%) 44,0% 989 27 744 100,0% 0,0%	171 164 (40 248) 13.9%) 48.2% (29.3%) (9.4%) 3.5% 7.8% 8.5% 0 0 1.6% 9.0% 	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 5,0% 4,2% 4,0% 12,0% 57,4% ————————————————————————————————————	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 4,5% 12,0% 57,4% ————————————————————————————————————
Asset Renewald X and Exhaust X of Tatal Capital Expenditure 2220% 95.6% 109.4% 91.6% 44.6% 38.468 38.468 23.912 12.454 Asset Renewald X of Tatal Capital Expenditure 2220% 95.6% 109.4% 91.6% 44.6% 45.8% 133.9% 100.0% 85.2% 128.0% 128.0% 128.0% 195.0% 41.2% 388.3% 5.2 Capital Expenditure 20.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Treed Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departure Programme Surplass(Defett) Easth and Cash Equivalents (10 June 2012) Revenue III Increase in Total Operating Revenue III Increase in Total Operating Revenue III Increase in Property Rates Revenue III Increase in Property Rates Revenue III Increase in Property Rates A Service Charges Expenditure III Increase in Total Operating Expenditure III Increase in Total Operating Expenditure III Increase in Total Operating Expenditure III Increase in Total Operating Expenditure III Increase in Total Operating Expenditure III Increase in Total Operating Expenditure III Increase in Total Operating Expenditure III Increase in Total Operating Expenditure III Increase in Total Operating Expenditure III Increase in Total Operating Expenditure III Increase in Total Operation Increase Increase III Increase in Total Operation Increase Increase III Increase Increa			77:347 167:980 (90:633) 0,1% 9,0% 0,0% - 11:763 0,0%	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 10,1% 3,8% 0,3% 8,0% 100,2%	123 876 164 286 (40 410) 2.6% (2.6% (4.2%) 10,0% 11,0% 5.0% 0 0,0% 16,0% 84,8%	129 842 129 840 2 4.8% (28.1%) 89.1% 37.2% (21.0%) (2.7%) 0 0 0 1.3% 9.0% 35.0% 2 700 -2 7041 100.0% 0.0%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 4,1% (10,8%) 27,4% 4,1% (10,8%) 2 200 3,4% 14,0% 61,6%	136 282 155 438 (29 156) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	92 174 106 761 (14 587) (32,4%) (29,5% (58,7%) (30,0%) (35,5%) (19,1%) (24,1%) 44,0% 989 27 744 100,0% 0,0%	171 164 (40 248) 13.9%) 48.2% (29.3%) (9.4%) 3.5% 7.8% 8.5% 0 0 1.6% 9.0% 	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 5,0% 4,2% 4,0% 12,0% 57,4% ————————————————————————————————————	186 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 4.1% 12.0% 57.4%
Asset Research % of Total Capital Expenditure    202.0%   95.6%   109.4%   91.6%   94.6%   94.6%   333.9%   100.0%   86.2%	Trend Change in consumer debton (current and non-current) Total Operatina Revenue Total Operatina Expenditure Deparating Performance Total Operatina Expenditure Deparating Performance Total Operating Performance Ik Increase in Total Operating Revenue Ik Increase in Total Operating Revenue Ik Increase in Experity Plates Revenue Ik Increase in Experity Plates Revenue Ik Increase in Experity Plates Revenue Ik Increase in Experity Plates & Services Changes Expenditure Ik Increase in Experity Plates & Performance Ik Increase in Increase in Experity Plates & Performance Ik Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase			77:347 167:980 (90:633) 0.1% 9.0% 0.0% 	120 692 149 286 (28 593) 56.0% 0,0% 0,0% 3,8% 0.3% 8,0% 100.2%	123 876 164 285 (40 410)  2.6% 2.6% (2.6% (7.4%) 11.0% 5.0% 0 0.0% 16,0% 84.8% - 55 426 0.0% 100.0%	129 842 129 840 2 4.8% (28,1%) 89,1% 37,2% 0 0 1,3% 9,0% 35,0% 2 700 - 27 041 100,0% 90,9%	136 282 165 438 (29 156) 5.0% 0.0% 0.0% 4.1% (10.8%) 3.4% 14.0% 61.6% 2.200  38.486 0.0% 94.6%	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 14.0% 61.6% 2 200 - 38.496 0.0% 94.6%	92 174 106 761 (14 587) (32.4%) 29.5% (58.7%) (30.0%) (35.5%) (19.1%) (24.1%) 44.0% 989 - 27 744 100.0% 0.0%	171 164 (40 248) 159 701 (3.9%) 48,2% (29.3%) (9.4%) 3.5% 7.8% 8,5% 0 0 1.5% 9.0% 68.0% 23 612 0.0% 100.0%	178 576 (31 798) 12,1% 4,2% 55,1% 4,2% 55,0% 4,2% 4,0% 12,0% 57,4% 	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 4,5% 12,0% 57,4% ————————————————————————————————————
Cash Comparing Not Plaze Payer & Other   1,0 %   0.0%	Treed Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Februaries Sulphalifoldit) Eash and Cash Equivalents (10 June 2012) Revenue  Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Revenue Is Increase in Populy Rates & Saviose Charges Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Is Increase in Total Operating Expenditure Increase I			77:347 167:980 (90:633) 0.1% 9.0% 0.0% 	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 111,1% 5,5% 3,8% 0,3% 8,0% 100,2% - 27 006 0,0% 100,0%	123 876 164 286 (40 410) 2,6% 2,6% 2,6% (4.2%) 10,0% 11,0% 0 0 0,0% 16,0% 55 426 0,0% 150,0% 55 426	129 842 129 840 2 4.8% (28.1%) 89.1% (27.5%) 0 0 1.3% 9.0% 2 700 - 7 7041 100.0% 90.9% 29 741	136 282 165 438 (29 156) 5,0% 0,0% 4,1% (10,8% 3,4% 14,0% 2 200 - 3 84 86 100,0% 0,0% 4,5%	136 282 165 438 (29 156) 438 (29 156) 0.0% 0.0% 0.0% 0.0% 0.0% 14.0% 14.0% 15.6% 2 200 - 3.8 496 100.0% 0.0% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%	92 174 106 761 (14 587) (32,4%) 29,5% (58,7%) (30,0%) (24,1%) 44,0% 989 27 744 100,0% 0,0% 96,6%	171 164 (40 248) 159 701 (3.9%) 48.2% (29.3%) (9.4%) 3.5% 7.8% 8.5% 0 0 1.6% 8.0% - 23 612 0.0% 0.0% 1.0% 1.0% 23 612 0.0%	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 5,0% 4,2% 4,0% 12,0% 57,4% ————————————————————————————————————	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 4,9% 4,9% 12,0% 57,4% ————————————————————————————————————
Canch Coverage Ratio 0 0 0 0 (0) (0) (0) (0) (0) 0 0 0 0 0 0	Trend Charge in consumer debton (current and non-current) Total Operatina Revenue Total Operatina Expenditure Deparating Performance Total Operatina Expenditure Deparating Performance Total Operating Revenue Ik Increase in Total Operating Revenue Ik Increase in Total Operating Revenue Ik Increase in Expertiry Plates Revenue Ik Increase in Expertiry Plates Revenue Ik Increase in Expertiry Plates & Services Charges Expenditure Ik Increase in Expertiry Plates & Devices Charges Expenditure Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Particular Ik Increase in Expertiry Base & Total Babida Perenue Expelti Revenue Internally Expertiry Base & Total Babida Perenue Expeltir Expertiry Base & Total Babida Perenue Ik Increase in Expertiry Base & Total Babida Perenue Ik Increase in Expertiry Base & Total Babida Perenue Ik Increase in Expertiry Base & Total Babida Perenue Ik Increase in Expertiry Base & Total Babida Perenue Ik Increase in Expertiry Base & Total Babida Perenue Ik Increase in Expertiry Base & Total Babida Perenue Ik Increase in Increase & Total Babida			77 347 167 980 (90 633) 0.1% 9.0% 0.0% 1 763 0.0% 100.0%	120 692 149 286 (28 593) 56.0% 0.0% 0.0% 10.2% 0.3% 8.0% 100.2% - 27 006 0.0% 0.0% 100.0% 25 826 826 826 826 826 826 826 826 826 826	123 876 164 285 (40 410)  2.6% 2.6% (7.4%) 10.0% 11.0% 5.0% 0 0.0% 16,0% 84,8% 55 426 0.0% 0.0% 100.0% 5.5 426 0.53	129 842 129 840 2 4.8% (28,1%) 89.1% 37.2% 0 0 1.3% 9.0% 35.0% 2 700 — 27 041 100.0% 0.0% 90.9%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 14,1% 14,0% 61,6% 2 200 -3 456 100,0% 94,6% 4 656 38 486 38 486	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14.0% 61.6% 2 200 — 38 496 100.0% 0.0% 4 686 38 496 686 38 496	92 174 106 761 (14 587) (32.4%) 29.5% (58.7%) (30.0%) (35.5%) (19.1%) (24.1%) 44.0% 969 — 27 744 100.0% 0.0% 0.0% 96.6%	171 164 (40 248) 159 701 (3.9%) 48,2% (29.3%) 7.8% 8,5% 0 0 1.5% 9,0% 68,0% 23 612 0,0% 100,0% 23 612 23 612 23 612 22 612	178 576 (31 798)  12,1% 4,2% 55,1% 4,2% 55,0% 4,2% 4,0% 12,0% 57,4% 14 454 0,0% 0,0% 100,0%	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 4,5% 4,9% 4,9% 4,1% 12,0% 57,4% ————————————————————————————————————
Borrowing	Trend Change in consumer debton (current and non-current) Total Operatina Revenue Total Operatina Expensibles Departing Expensibles Departing Februaries Security (Security (Sec			77:347 167:980 (90:633) 0,1% 9,0% 0,0% 0,0% 11:763 0,0% 0,0% 100,0% 24:102 23:766 202,0%	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 100,2% 100,2% 100,2% 100,0	123 876 164 286 (40 410) 2,6% 2,6% (2,6% (42%) 11,0% 11,0% 5,0% 0 0,0% 16,0% 84,8% 55 426 0,0% 0,0% 100,0% 55 426 0,0% 100,0% 100,0% 55 426 0,0% 100,0% 1	129 842 129 840 2 4,8% (28,1%) 37,2% (21,0%) (2,7%) 0 0 1,3% 2,06% 0 0 1,3% 2,700 2,700 2,700 1,00% 9,0% 9,0% 9,0% 9,0% 9,0% 9,0% 9,0%	136 282 165 438 (29 156) 5.0% 0.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14.0% 61.6% 2 2000 0.0% 0.0% 0.0% 4.6% 4.6% 686 38 466 94.6%	92 174 106 761 (14 587) (32,4%) (29,5%) (58,7%) (30,0%) (35,5%) (19,1%) (24,1%) (24,1%) 989 - 27 744 100,0% 0,0% 96,6%	171 164 (40 248) 159 701 (3.9%) 48.2% (29.3%) 48.2% (29.3%) 7.8% 8.5% 7.8% 8.5% 9.0% 68.0%23.612 0.0% 0.00% 100.0%	178 576 (31 798) 12,1% 4,2% 55,1% 5,0% 4,2% 4,2% 4,0% 5,0% 4,2% 4,0% 57,4% 	186 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 4.9% 57,4% 0.0% 0.0% 100,0% 100,0%
Credit Rating (2009110)	Trend Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Februaries Suphasitification Eash and Cash Equivalents (SD June 2012) Revenue W. Increase in Total Operating Revenue W. Increase in Depart Dates Revenue W. Increase in Depart Dates Revenue W. Increase in Depart Dates Revenue W. Increase in English Persona W. Increase in English Persona W. Increase in English Persona W. Increase in English Persona W. Increase in English Cash Persona W. Increase in English Cash Persona W. Increase in English Cash Persona W. Increase in English Cash Persona W. Increase in English Cash Persona W. Increase in English Cash Persona W. Increase in English Cash Persona W. Increase in English Cash Persona Light Internation W. Increase in English Cash Persona Light Internation W. Increase in Cash Cash (PROXI) Scronain (P			77 347 167 980 (90 633) 0.1% 9.0% 0.0% 	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 100,2% 100,2% 100,2% 100,0	123 876 164 286 (40 410)  2,6% 2,6% (7,4%) 10,0% 11,0% 0 0 0 0,0% 16,0% 84,8% 55 426 0,0% 100,0%	129 842 129 840 2 4.8% (28.1%) 89.1% (27.1%) (2.7%) 0 0 1.3% 2.06% 0 0 1.3% 35.0% 2 700 2 7041 100.0% 0.0% 90.9% 90.9% 32.8% 32.8%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 1,1% (10,8%) 3,4% 14,0% 61,6% 2 200 2 200 94,6% 4 068 38,496 94,6%	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14.0% 61.6% 2 200 -38.466 100.0% 0.0% 44.6% 44.6% 14.	92 174 106 761 (14 587) (32,4%) (29,5%) (58,7%) (30,0%) (35,5%) (19,1%) (24,1%) (24,1%) 989 - 27 744 100,0% 0,0% 96,6%	171 164 (40 248) 159 701 (3.9%) 48.2% (29.3%) 48.2% (29.3%) 7.8% 8.5% 7.8% 8.5% 9.0% 68.0%23.612 0.0% 0.00% 100.0%	178 576 (31 798) 12,1% 4,2% 55,1% 5,0% 4,2% 4,2% 4,0% 5,0% 4,2% 4,0% 57,4% 	186 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 3.9% 4.9% 4.1% 12.0% 57.4%  14 902 0.0% 0.0% 100.0%
Capital Chaptals to Operating  4.9% 5.3% 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Trend Charge in consumer dedotor (current and non-current) Total Operating Revenue Total Operating Expensible: Total Operating Expensible: Total Operating Expensible: Total Operating Expensible: Total operating Expensible: Total operating Expensible: Total operating Revenue Total Operating Expensible: Total Company Expensible: T			77 347 167 980 (90 633) 0.1% 9.0% 0.0% 	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 15,5% 8,0% 100,2% - 27 006 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	123 876 164 286 (40 410)  2,6% 2,6% (7,4%) 10,0% 11,0% 0 0 0 0,0% 16,0% 84,8% 55 426 0,0% 100,0%	129 842 129 840 2 4.8% (28.1%) 89.1% (27.1%) (2.7%) 0 0 1.3% 2.06% 0 0 1.3% 35.0% 2 700 2 7041 100.0% 0.0% 90.9% 90.9% 32.8% 32.8%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 1,1% (10,8%) 3,4% 14,0% 61,6% 2 200 2 200 94,6% 4 068 38,496 94,6%	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14.0% 61.6% 2 200 -38.466 100.0% 0.0% 44.6% 44.6% 14.	92 174 106 761 (14 587) (32,4%) (29,5%) (58,7%) (30,0%) (35,5%) (19,1%) (24,1%) (24,1%) 989 - 27 744 100,0% 0,0% 96,6%	171 164 (40 248) 159 701 (3.9%) 48.2% (29.3%) 48.2% (29.3%) 7.8% 8.5% 7.8% 8.5% 9.0% 68.0%23.612 0.0% 0.00% 100.0%	178 576 (31 798) 12,1% 4,2% 55,1% 5,0% 4,2% 4,2% 4,0% 5,0% 4,2% 4,0% 57,4% 	186 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 4.9% 57,4% 0.0% 0.0% 100,0% 100,0%
Bornouing Receipts to d'Capital Expenditure    0.0%	Treed Change in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Ferbonness Suphal/Deficit) Teath and Cash Equivalents (SD June 2012) Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Increase Increase and RAM as a % of PE Electricity Increase Incr			77 347 167 980 (90 633) 0.1% 9.0% 0.0% 	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 15,5% 8,0% 100,2% - 27 006 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	123 876 164 286 (40 410)  2,6% 2,6% (7,4%) 10,0% 11,0% 0 0 0 0,0% 16,0% 84,8% 55 426 0,0% 100,0%	129 842 129 840 2  4.8% (28.1%) 89.1% 37.2% 0  (21.0%) (2.7%) 0  0 1.3% 35.0% 2 700 2 701 100.0% 0.0% 90.9% 90.9% 90.9% 90.9% 90.9% 32.8%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 1,1% (10,8%) 3,4% 14,0% 61,6% 2 200 2 200 94,6% 4 068 38,496 94,6%	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14.0% 61.6% 2 200 -38.466 100.0% 0.0% 44.6% 44.6% 14.866 38.486 94.6% 128.0%	92 174 106 761 (14 587) (32,4%) (29,5%) (58,7%) (30,0%) (35,5%) (19,1%) (24,1%) (24,1%) 989 - 27 744 100,0% 0,0% 96,6%	171 164 (40 248) 159 701 (3.9%) 48,2% (92.3%) (9.4%) 3.5% 7.8% 8.5% 0 0 1.5% 9.0% 68,0% - 23 612 0.0% 100.0% 23 612 100.0% 411.2% 0 0	178 576 (31 798) 12,1% 4,2% 55,1% 5,0% 4,2% 4,2% 4,0% 5,0% 4,2% 4,0% 57,4% 	186 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 4.9% 57,4% 0.0% 0.0% 100,0% 100,0%
Reserves	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total operating Expenditure Total and Expenditure (10) June 2017) Revenue In Create in Total Operating Revenue In Consease in Footing Plates Revenue In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure In Consease in Expenditure Total Operating Expenditure Total Statistic Incomment (Incommentation) Total Statistic Incomment (Incommentation) Total Statistic Incomment (Incommentation) Total Consease in Consease Incommentation Total Consease in Consease Incommentation Total Cons			77 347 167 980 (90 633) 0,1% 9,0% 0,0% 11 783 0,0% 0,0% 100,0% 100,0% 100,0% 0,0% 0,0	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 10,0% 3,8% 8,0% 100,2% 27 006 0,0% 0,0% 100,0% 100,0% 0,0% 0,0% 0,0%	123 876 164 286 (40 410)  2,6% (40 410)  2,6% (7,4%) (4,2%) 10,0% 15,0% 0,0% 16,0% 0,0% 100,0% 100,0% 100,0% 100,0% 0,0%	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% 0 (2,1%) (2,7%) (2,7%) 0 0 1,3% 9,0% 35,0% 2,700 100,0% 90,9% 35,0% 0,0% 100,0	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 4,1% (10,8%) 14,0% 61,6% 2 200 2 0 38 496 100,0% 4,5% 4,6% 61,6% (0)	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 14,0% 61,6% 2 200 38 496 100,0% 0.0% 40 686 38 496 94,6% (0)	92 174 106 761 (14 587) (22,4%) (29,5%) (58,7%) (30,0%) (19,1%) (24,1%) 44,0% 969 27 744 100,0% 96,6% 133,9% (0)	171 164 (40 248) (40	178 576 (31 798) 12,1% 4,2% 55,1% 55,1% 23,3% 4,3% 4,2% 4,0% 12,0% 57,4% 	186 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 4.9% 57,4% 0.0% 0.0% 100,0% 100,0%
First Services	Treed Charge in consumer dedons (current and non-current) Total Operating Revenue Total Operating Expenditure Deparating Performance Suspisal/Defiold) Eash and Cash Equivalents (SP. June 2010) Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Electricity Revenue Is Increase in Enpolyee Costs Is Increase in Enpolyee Costs Is Increase in Enpolyee Costs Is Increase in Enpolyee Costs Is Increase in Enpolyee Costs Is Increase in Enpolyee Costs Is Increase in Enpolyee Costs Is Increase in Enpolyee Costs Is Increase in Employee Costs Is Increase in Employee Is Increase in Increase in Employee Is Increase in Employee Is Increase in Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Increase in Employee Is Increase in Increase in Employee Is Increase in Increase in Employee Is Increase in Increase in Employee Is Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in Increase in I			77 347 167 980 (90 633) 0.1% 9.0% 0.0% 11 763 0.0% 100,0% 24 102 23 766 202,0% 0.0% 0.0%	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 3,8% 8,0% 100,2% - 27 006 0,0% 100,0% 0,0% 100,0% 0,0% 0,0% 0,0%	123 876 164 286 (40 410) 2.6%, 2.6%, 2.6%, (4.7%) (4.7%) (4.7%) (4.7%) 10.0% 15.0% 0 0.0% 16.0% 55 426 0.0% 100.0% 55 426 66 633 109.4% 0.0% 0.0% 0.0% 0.0% 55 426 69 633 109.4% 0.0% 0.0% 55 426 69 633 109.4% 0.0% 0.0% 0.0% 55 426 69 633 109.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	129 842 129 840 2 4.9% (28,1%) 37.2% 0 (2,7%) 0 (2,7%) 0 0 1,3% 9.0% 2 700 - 27 041 100,0% 9.09% 9.09% 9.09%	136 282 165 438 (29 156) 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	136 282 165 438 (29 156) 100% 100% 100% 100% 100% 14.00% 14.00% 14.00% 14.00% 16.60% 100.0% 14.00% 16.60% 100.0% 16.60% 100.0% 16.60% 100.0% 16.60% 100.0% 16.60% 100.0% 16.60% 100.0% 16.60% 100.0% 16.60% 100.0% 100.0% 16.60% 100.0% 1	92 174 106 761 (14 587) (32.4%) (39.5% (58.7%) (30.0%) (44.0% 989 - 27 744 100.0% 0,0% 96,6% 28 733 38 496 133.9% (0)	171 164 (40 248) 159 701 (3.9%) 48,2% (9.2.3%) (9.4%) 3.5% 7.8% 0 0 1.5% 9.0% 68,0% - 23 612 0.0% 100,0% 23 612 100,0% 411,2% 0 0 0,0%	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 4,2% 4,0% 12,0% 12,0% 57,4% 10,0% 100,0% 14 454 10,0% 100,0% 1	186 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 5.9% 5.9% 5.0% 6.9% 12.0% 57.4% 12.0% 57.4% 12.0% 57.4% 0.0% 100.
Fine Basic Services as a % of Equilibrie Share Fine Services as a % of Equilibrie Share   0.0%   5.3%   7.5%   7.5%   7.5%   7.5%   14.4%   14.1%   1.5%     1.5%   1.6%   1.4%   1.4%   1.4%   1.2%   1.5%     1.5%   1.5%   1.6%   1.4%   1.4%   1.4%   1.4%   1.2%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.5%   1.5%   1.5%     1.5%   1.5%   1.	Trend Change in consumer dedons (current and non-current) Total Operatina Revenue Total Operatina Espenditure Deparating Performance Surphail/Defiold) Eash and Cash Equivalents (197). June 2010) Revenue Is Increase in Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Increase Is Increase in Increase in Increase in Increase Is Increase in Increase in Increase in Increase in Increase Is Increase in Increas			77 347 167 980 (90 653) 0.1% 9.0% 0.0% 11 763 0.0% 100,0% 24 102 23 766 202,0% 0.0% 0.0% 0.0%	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 3,8% 8,0% 100,2% - 27 006 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	123 876 164 286 (40 410) 2.6% 2.6% (4.7%) 10.0% 11.0% 11.0% 10.0% 16.0% 84.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	129 842 129 840 2 4.9% (28,1%) 37.2% 0 (2,7%) 0 (2,7%) 0 (3,5%) 0 (4,7%) 0 (5,7%) 0 (7,7%) 0	136 282 165 438 (29 156) 5.0% 0.0% 0.0% 14.0% 12.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	136 282 165 438 (29 156) 100% 100% 100% 14.0% 14.0% 14.0% 12.0% 10.0% 14.0% 14.0% 16.8% 18.6% 100.0% 10.0% 128.0% (0) 128	92 174 106 761 (14 587) (32.4%) (39.5% (58.7%) (30.0%) (44.0% 989 - 27 744 100.0% 0.0% 195.0% (0)	171 164 (40 248) 159 701 (3.9%) 48,2% (92.3%) (9.4%) 3.5% 7.8% 0 0 1.5% 9.0% 68,0% 100.0% 23 612 100.0% 411,2% 0 0 0.0% 0.0% 0.0%	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 4,2% 5,0% 4,2% 4,0% 12,0% 12,0% 10,0% 100,0% 14 454 10,0% 100,0% 100,0% 0,0% 0,0%	188 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 12.0% 57.4% 10.0% 100.0% 14 902 12 812 88.0% 982,6% 0.0% 0.0% 10.0%
Fine Seniors as a % of Operating Revenue (and operational transfers)    1,5%   1,5%   1,5%   1,4%   1,4%   1,4%   1,4%   1,5%   1,5%     1,5%	Trend Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Performance Supplicition East and Cash Equivalents (St June 2012) Revenue  In Increase in Total Operating Revenue In Increase in Total Operating Revenue In Increase in Total Operating Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Disk Purchases Expenditure In Increase in Electricity Disk Purchases In Increase in Electricity Disk Purchases In Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increase in Electricity Disk Purchases Increases Increases in Electricity Disk Purchases Increases in Electrici			77 347 167 980 (90 653) 0.1% 9.0% 0.0% 11 763 0.0% 100,0% 24 102 23 766 202,0% 0.0% 0.0% 0.0%	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 0,0% 3,8% 8,0% 100,2% - 27 006 0,0% 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	123 876 164 286 (40 410) 2.6% 2.6% (4.7%) 10.0% 11.0% 11.0% 10.0% 16.0% 84.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	129 842 129 840 2 4.9% (28,1%) 37.2% 0 (2,7%) 0 (2,7%) 0 (3,5%) 0 (4,7%) 0 (5,7%) 0 (7,7%) 0	136 282 165 438 (29 156) 5.0% 0.0% 0.0% 14.0% 12.00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	136 282 165 438 (29 156) 100% 100% 100% 14.0% 14.0% 14.0% 12.0% 10.0% 14.0% 14.0% 16.8% 18.6% 100.0% 10.0% 128.0% (0) 128	92 174 106 761 (14 587) (32.4%) (39.5% (58.7%) (30.0%) (44.0% 989 - 27 744 100.0% 0.0% 195.0% (0)	171 164 (40 248) 159 701 (3.9%) 48,2% (92.3%) (9.4%) 3.5% 7.8% 0 0 1.5% 9.0% 68,0% 100.0% 23 612 100.0% 411,2% 0 0 0.0% 0.0% 0.0%	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 4,2% 5,0% 4,2% 4,0% 12,0% 12,0% 10,0% 100,0% 14 454 10,0% 100,0% 100,0% 0,0% 0,0%	188 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 12.0% 57.4% 10.0% 14 902 12 812 88.0% 982.6% 0.0%
(excl operational transfers)   0.0% 1.5% 1.6% 1.4% 1.4% 1.4% 1.4% 1.5% 1.5% 1.5%	Trend Change in consumer dedons (current and non-current) Total Operatina Revenue Total Operatina Expensitive Departing Expensitive Departing Performance Surphail/Defiold) Eash and Cash Equivalents (197). June 2010) Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Please Revenue Is Increase in Electricity Please Revenue Is Increase in Electricity Please Services Changes Expenditure Is Increase in Electricity Please Services Changes Expenditure Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Costs Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Increase Is Increase in Employee Is Increase in Increase Increase Increase Increase Increase Increase Increase Is Increase Increase Increase Is Increase Increase Increase Is Increase Increase Increase Is Increase Increase Increase Is Increase Increase Increase Is Increase Increase Increase Increase Is Increase Increase Increase Increase Is Increase I			77 347 167 980 (90 653) 0,1% 0,0% 0,0% 11 763 0,0% 100,0% 24 102 23 766 202,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 100,2% 100,2% 27 006 0,0% 100,0% 27 006 25 826 95,6% 0,0% 0,0% 0,0% 100,0% 27 006 55 826 95,6% 0,0% 0,0% 0,0% 100,0% 27 006 100,0% 100,0	123 876 164 286 (40 410) 2.6% 2.6% (4.7%) 10.0% 5.0% 0 0.0% 16.0% 84.8% 0.0% 100.0% 0.0% 100.0% 0.0% 0.0% 100.0% 0.0%	129 842 129 840 2 4.8% (28,1%) 37.2% 0 0 0 1,3% 9.0% 25,0% 2 700 - 2 701 1 100,0% 90,9% 90,9% 32,8% (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	136 282 155 438 (29 156) 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	136 282 155 438 (29 156) 100% 0.0% 0.0% 0.0% 14.0% 2 200 - 38.456 100.0% 4 0.6% 4 0.6% 128.0% (0) 1	92 174 106 761 (14 587) (32.4%) (39.5% (58.7%) (30.0%) (44.0% 989 - 27 744 100.0% 0.0% 195.0% (0)	171 164 (40 248) 159 701 (3.9%) 48,2% (92.3%) (9.4%) 3.5% 7.8% 8.5% 0 0 1.5% 9.0% 68,0% 100.0% 23 612 100.0% 411,2% 0 0 0.0% 0.0% 0.0% (72.849)	178 576 (31 798) 12,1% 4,2% 55,1% 52,3% 4,3% 5,0% 4,2% 4,0% 12,0% 12,0% 10,0% 10,0% 10,0% 100,0% 14,54% 86,2% 348,3% 0 0,0% 10,0%	188 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 12.0% 57.4% 10.0% 100.0% 14 902 12 812 88.0% 982,6% 0.0% 10.0%
High Level Outcome of Funding Compilance  77 347 120 692 123 876 129 842 136 282 92 174 130 916 146 779  Traid Operating Expenditure  167 960 149 286 164 286 129 840 165 438 165 438 106 761 171 164 178 576  Surplus (Deficit) Budgeted Operating Statement  (90 633) (28 593) (40 410) 2 (29 156) (29 156) (41 587) (40 248) (31 798)  Surplus (Deficit) Condidering Reserves and Cash Backing  (197 011) (236 152) (462 414) (335 529) (230 662) (131 342) (72 849) 146 418  MTREF Funded (1) Unfunded (9) 0 0 0 0 0 0 0 0 1	Treed Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Performance Supplicition East and Cash Equivalents (St June 2012) Revenue  In Increase in Total Operating Revenue In Increase in Total Operating Revenue In Increase in Total Operating Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Revenue In Increase in Electricity Disk Purchases In Increase in Electricity Disk Purchases In Increase in Electricity Disk Purchases In Increase in Electricity Disk Purchases Increase in Committee in Increase			77 347 167 980 (90 653) 0,1% 0,0% 0,0% 11 763 0,0% 100,0% 24 102 23 766 202,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 100,2% 100,2% 27 006 0,0% 100,0% 27 006 25 826 95,6% 0,0% 0,0% 0,0% 100,0% 27 006 55 826 95,6% 0,0% 0,0% 0,0% 100,0% 27 006 100,0% 100,0	123 876 164 286 (40 410) 2.6% 2.6% (4.7%) 10.0% 5.0% 0 0.0% 16.0% 84.8% 0.0% 100.0% 0.0% 100.0% 0.0% 0.0% 100.0% 0.0%	129 842 129 840 2 4.8% (28,1%) 37.2% 0 0 0 1,3% 9.0% 25,0% 2 700 - 2 701 1 100,0% 90,9% 90,9% 32,8% (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	136 282 155 438 (29 156) 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	136 282 155 438 (29 156) 100% 0.0% 0.0% 0.0% 14.0% 2 200 - 38.456 100.0% 4 0.6% 4 0.6% 128.0% (0) 1	92 174 106 761 (14 587) (32.4%) (39.5% (58.7%) (30.0%) (44.0% 989 - 27 744 100.0% 0.0% 195.0% (0)	171 164 (40 248) 159 701 (3.9%) 48,2% (92.3%) (9.4%) 3.5% 7.8% 8.5% 0 0 1.5% 9.0% 68,0% 100.0% 23 612 100.0% 411,2% 0 0 0.0% 0.0% 0.0% (72.849)	178 576 (31 798) 12,1% 4,2% 55,1% 52,3% 4,3% 5,0% 4,2% 4,0% 12,0% 12,0% 10,0% 10,0% 10,0% 100,0% 14,54% 86,2% 348,3% 0 0,0% 10,0%	188 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 12.0% 57.4% 10.0% 100.0% 14 902 12 812 88.0% 982,6% 0.0% 0.0% 10.0%
Total Operating Revenue 77 347 120 892 123 876 129 842 136 282 136 282 92 174 130 916 146 779 1761 Operating Expenditure 1679 900 149 286 164 286 165 438 165 438 105 61 187 167 167 11 164 178 576 Surplus (Deficit) Budgeted Operating Statement (90 633) (28 593) (40 410) 2 (25 156) (29 156) (14 587) (40 248) (31 798) Surplus (Deficit) Condidering Reserves and Cash Backing (197 011) (236 152) (462 414) (335 529) (230 662) (230 662) (113 042) (72 449) 146 418 MTREF Funded (1) Unflunded (9) 0 0 0 0 0 0 0 1	Trend Change in consumer dedons (current and non-current) Total Operatina Revenue Total Operatina Expensitive Departing Expensitive Departing Performance Surphail/Defiold) Eash and Cash Equivalents (197). June 2010) Revenue Is Increase in Total Operating Revenue Is Increase in Electricity Plants Revenue Is Increase in Electricity Plants Revenue Is Increase in Electricity Plants and Services Changes Expenditure Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Enployee Costs Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Employee Is Increase in Increase			77 347 167 980 (90 653) 0,1% 9,0% 0,0% 11 763 0,0% 100,0% 24 106 22 27 86 202,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 3,8% 8,0% 100,2% 27 006 0,0% 100,0% 0,0% 100,0% 0,0% 100,0% 0,0%	123 876 164 286 (40 410) 2.6% 2.6% (4.7%) 10.0% 5.0% 0 0.0% 16.0% 84.8% 0.0% 100.0% 0.0% 100.	129 842 129 840 2 4.8% (28,1%) 89,1% 37,2% 0 0 0 1,3% 9,0% 25,0% 2 700 - 2 701 1 100,0% 90,9% 90,9% 32,8% (0) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	136 282 155 438 (29 156) 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	136 282 165 438 (29 156) 100% 0.0% 0.0% 0.0% 14.0% 2 200 - 38.45% 100.0% 40.6% 0.0% 128.0% (0) .0% (0) .0%	92 174 106 761 (14 587) (32.4%) (39.5% (58.7%) (30.0%) (44.0% 989 - 27 744 100.0% 0.0% 195.0% (0)	171 164 (40 248) 159 701 (3.9%) 48,2% (92.3%) (9.4%) 3.5% (9.3%) (9.4%) 3.5% 0 0 1.6% 9.0% 68,0% 100.0% 23 612 20.0% 100.0% 23 612 100.0% 411,2% 0 0 0.0% 10.0% (72 849) 14,4%	178 576 (31 798) 12,1% 4,2% 55,1% 52,3% 4,3% 5,0% 4,2% 4,0% 12,0% 12,0% 10,0% 10,0% 14,54% 10,0% 100,0% 14,54% 10,0% 100,0% 14,54% 10,0% 100,0% 14,54% 10,0% 100,0% 14,54% 10,0% 100,0% 14,54% 10,0% 10,0% 11,0% 1	188 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 12.0% 57.4% 10.0% 100.0% 14 902 12 812 88.0% 982,6% 0.0% 10.0%
Total Operating Expenditure 167 990 149 286 164 286 129 840 165 438 165 438 166 761 171 164 178 576 Surplus ([Pelicit]) Budgeted Operating Statement (90 53) (28 693) (40 410) 2 (29 156) (29 156) (41 587) (40 249) (31 798) Surplus ([Pelicit]) Considering Reserves and Cash Backing (197 011) (266 152) (452 414) (335 929) (293 662) (113 042) (72 649) 146 418 MTREF Funded (1) Unfunded (0) 0 0 0 0 0 0 1	Trend Change in consumer dedons (current and non-current) Total Operatina Revenue Total Operatina Expensitive Departing Expensitive Departing Performance Surphail/Defiold) Eash and Cash Equivalents (197). June 2010) Revenue Is Increase in Total Operating Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Enployee Costs Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Electrichy Revenue Is Increase in Increase in Increase in Increase Is Increase in Increase in Increase in Increase in Increase Increase Is Increase in Increase in Increase in Increase Increase Is Increase in Increase in Increase in Increase			77 347 167 980 (90 653) 0,1% 9,0% 0,0% 11 763 0,0% 100,0% 24 106 22 27 86 202,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 3,8% 8,0% 100,2% 27 006 0,0% 100,0% 0,0% 100,0% 0,0% 100,0% 0,0%	123 876 164 286 (40 410) 2.6% 2.6% (4.7%) 10.0% 5.0% 0 0.0% 16.0% 84.8% 0.0% 100.0% 0.0% 100.	129 842 129 840 2 4.8% (28,1%) 89,1% 37,2% 0 0 0 1,3% 9,0% 25,0% 2 700 - 2 701 1 100,0% 90,9% 90,9% 32,8% (0) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	136 282 155 438 (29 156) 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	136 282 165 438 (29 156) 100% 0.0% 0.0% 0.0% 14.0% 2 200 - 38.45% 100.0% 40.6% 0.0% 128.0% (0) .0% (0) .0%	92 174 106 761 (14 587) (32.4%) (39.5% (58.7%) (30.0%) (44.0% 989 - 27 744 100.0% 0.0% 195.0% (0)	171 164 (40 248) 159 701 (3.9%) 48,2% (92.3%) (9.4%) 3.5% (9.3%) (9.4%) 3.5% 0 0 1.6% 9.0% 68,0% 100.0% 23 612 20.0% 100.0% 23 612 100.0% 411,2% 0 0 0.0% 10.0% (72 849) 14,4%	178 576 (31 798) 12,1% 4,2% 55,1% 52,3% 4,3% 5,0% 4,2% 4,0% 12,0% 12,0% 10,0% 10,0% 14,54% 10,0% 100,0% 14,54% 10,0% 100,0% 14,54% 10,0% 100,0% 14,54% 10,0% 100,0% 14,54% 10,0% 100,0% 14,54% 10,0% 10,0% 11,0% 1	188 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.9% 4.9% 4.9% 4.1% 12.0% 57.4% 12.0% 57.4% 10.0% 10.0% 14.902 12.812.86.0% 982,6% 0.0% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
Surplusi (Deficit) Budgeted Operating Statement         (96 53)         (28 583)         (40 410)         2         (23 156)         (25 156)         (45 887)         (40 248)         (17 98)           Surplusi (Deficit) Considering Reserves and Cash Backing         (197 011)         (226 152)         (46 2414)         (335 529)         (230 662)         (113 042)         (12 849)         146 418           MTREF Funded (I) // Unfunded (II)         15         0         0         0         0         0         0         0         0         1	Trend Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Fernancia Expenditure Departing Performance Suphakil/Deficit) Cash and Cash Squivelents (SD June 2012) Revenue Si: Increase in Total Operating Revenue Si: Increase in Total Operating Revenue Si: Increase in Electricity Revenue Si: Increase in Electricity Revenue Si: Increase in Electricity Revenue Si: Increase in Electricity Revenue Si: Increase in Electricity Revenue Si: Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase in Electricity Bulk Purbase Si Increase Si Increase in Si Increase Si			77 347 167 980 (90 633) 0.1% 9.0% 0.0% 1 17 63 100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 3,8% 8,0% 100,2% 27 006 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	123 876 164 286 (40 410)  2,6% (40 410)  2,6% (4.5%)  10,0% (4.5%)  0,0% (4.6,0% (4.6) (4.	129 842 129 840 2 4.8% (28,1%) 89,1% 37,2% 0 0 0 1,3% 9,0% 35,0% 2 700 2 700 1 100,0% 0,0% 90,9% 32,8% (0) 0,0% 32,8% (0) 0,0% 32,8% (0) 0,0% 33,9% 32,8% (0) 1,0% 32,8% (0) 1,0% 32,8% (0) 1,0% 33,0% 34,0% 35,0%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 14,1% 14,0% 61,6% 2,200 33,486 100,0% 0,0% 40,6% 34,96 34,96 34,96 34,96 34,96 34,96 36	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 14,0% 61,6% 2 200 38 486 100,0% 0,0% 40 686 38 496 94,6% (0) 128,0% (0) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	92 174 106 761 (14 587) (22,4%) 29,5% (58,7%) (30,0%) (24,1%) (24,1%) (24,1%) (24,1%) (24,1%) (29,0%) (20,0%) (30,0%) (41,0%)	171 164 (40 248) (159 701 (3.9%) (48.2%) (72.8%) (9.4%) (9	178 576 (31 798) 12,1% 4,2% 55,1% 23,3% 4,3% 4,2% 5,0% 4,2% 12,0% 57,4% 10,0% 14,454 10,0% 14,454 10,0% 14,454 10,0% 14,1% 1,5%	186 677 (32 495)  5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 12.0% 57.4% 12.0% 57.4% 12.0% 57.4% 0.0% 100.0% 14.902 10.0% 0.0% 0.0% 0.0% 0.0% 100.0% 14.902 12.812 812.810 86.0% 0.0% 100.0% 11.5% 11.5%
Surplus(Deficit) Considering Reserves and Cash Backing         (197 011)         (236 152)         (462 414)         (335 929)         (230 662)         (230 662)         (113 042)         (72 849)         146 418           MTREF Funded (I) / Unfunded (I)         15         0	Treed Change in consumer debton (current and non-current) Total Operatina Revenue Total Operatina Expensible: Tota			77 347 167 980 (90 633) 0,1% 9,0% 0,0% 11 763 0,0% 100,0% 100,0% 0,0% 0,0% 0,0% 0,0%	120 692 149 286 (28 593) 56,0% 0,0% 0,0% 3,8% 8,0% 100,2% 100,0% 0,0% 100,0% 0,0% 100,0% 0,0% 100,0% 0,0%	123 876 164 286 (40 410) 2.6% 2.6% (4.7%) 10.0% 5.0% 0 0 0 0 55 426 0.0% 100,0%	129 842 129 840 2 4.8% (28.1%) 89.1% 37.2% (21.0%) (2.7%) 0 0 1.3% 9.5% 2 700 - 27 041 100.0% 0.9% 90.9% 32.8% (0) 0.0% (335 929) 7.6% 1.4%	136 282 155 438 (29 156) 5.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 14.0% 2 200 - 38.456 100.0% 0.0% 4 69% 128.0% (0) 0.0% 128.0% (0) 0.0% 128.0% (0) 0.0% 128.0% (0) 0.0% 128.0% (0) 0.0% 128.0% (1)	92 174 106 761 (14 587) (32.4%) (32.5%) (58.7%) (30.0%) (44.0%) 989 - 27 744 100.0% 0.0% 96.6% 28 733 38 496 133.9% 195.0% (0) 0.0% 0.0%	171 164 (40 248) 159 701 (3.9%) 48,2% (9.3%) (9.4%) 3.5% (9.3%) (9.4%) 3.5% 0 0 1.6% 9.0% 68,0% 100,0% 23 612 20,0% 100,0% 24 612 100,0% 411,2% 0 0 0,0% 100,0% (72 849) 14,4% 1,7% 130 916	178 576 (31 798) 12,1% 4,2% 55,1% 52,3% 4,3% 5,0% 4,2% 4,0% 12,0% 12,0% 10,0% 10,0% 100,0% 14 454 12,454 86,2% 348,3% 0 0,0% 10,0% 146,418 14,1% 1,5%	188 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.9% 4.9% 4.9% 4.1% 12.0% 57.4% 12.0% 57.4% 100.0% 14 902 12 812 86.0% 982,6% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
MTREF Funded (1) / Unfunded (0) 15 0 0 0 0 0 0 0 1	Tiend Charge in consumer debton (current and non-current) Total Operating Revenue Total Operating Expenditure Departing Expenditure Departing Performance Suphakil/Deficit) Cash and Cash Equivalents (SP June 2012) Revenue N Increase in Total Operating Revenue N Increase in Debt Total Capeting Revenue N Increase in Electricity Revenue N Increase in Electricity Revenue N Increase in Electricity Revenue N Increase in Electricity Revenue N Increase in Electricity Buth Part Services Charges Expenditure N Increase in Electricity Buth Part Services Charges Expenditure N Increase in Electricity Buth Part Debtor (Remuneration) Newage Cost Per Under Electricity Buth Part Debtor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Per Councilor (Remuneration) Newage Cost Performance (ROMO) Nonreving (ROMO) Nonreving (Nonreving Newaue Nonreving (Nonreving Newaue Nonreving Newaue Non			77 347 167 980 (90 633) 0.1% 9.0% 0.0% 1 17 63 0.0% 100.0% 24 102 23 766 202.0% 0.0% 0.0% 0.0% 1,0% 0.0% 0.0% 0.0%	120 692 149 286 (28 593)  56,0% 0,0% 0,0% 0,0% 3,8% 8,0% 100,2% 27 006 0,0% 100,0% 25 826 95,6% 0,0% 0,0% 0,0% 100	123 876 164 286 (40 410)  2.6% (2.6% (7.4%) (4.2%) 10.0% 15.0% 0 0.0% 16.0% 84.8% 0.0% 100.0% 15.426 0.0% 100.0% 1	129 842 129 840 2 4.8% (28,1%) 89,1% 37,2% 0 (2,7%) (2,7%) 0 0 1,3% 9,0% 35,0% 2 700 - 27 041 1100,0% 0,0% 0,0% 32,8% (0) 0,0% 32,8% (0) 0,0% 32,8% (0) 1,4%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 128,0% (0) 128,	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 14.0% 61.6% 38.496 100.0% 0.0% 128.0% (0) 0.0% 128.0% (0) 128.0% (0) 128.0% (0) 128.0% (0) 128.0% (0) 14.0% 128.0% (0) 1	92 174 106 761 (14 587) (32,4%) (29,5%) (30,0%) (35,5%) (19,1%) (24,1%)  44,0%  989 - 27 744 100,0% 0,0% 195,0% (0)  0,0% 0,0% (113 042)	171 164 (40 248) 159 701 (3.9%) 48.2% (29.3%) (9.4%) 3.5% 6.5% 0 0 1.6% 9.0% 68.0% - 23.612 0.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 11.2% 0 0 11.4% 11.2% 0 11.4% 11.7%	178 576 (31 798)  12,1% 4,2% 55,1% 23,3% 4,3% 5,5% 4,2% 5,5% 4,2% 12,0% 57,4% 12,0% 14,454 0,0% 100,0% 14 454 10,0% 100,0% 14 454 11,1% 1,5%	186 677 (32 495)  5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 12.0% 57.4% 12.0% 57.4% 12.0% 57.4% 0.0% 100.0% 14.902 10.0% 0.0% 0.0% 0.0% 0.0% 100.0% 14.902 12.812 812.810 86.0% 0.0% 100.0% 11.5% 11.5%
MTREF Funded ✔ / Unfunded ★ x x x x x x x x x x x x x x x x x x	Trend Charge in consumer dedotor (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Departure Performance Total Operating Expenditure Departure Performance Six Increase in Total Operating Revenue Six Increase in Total Operating Revenue Six Increase in Experity Pates Revenue Six Increase in Experity Pates Revenue Six Increase in Experity Pates Revenue Six Increase in Experity Pates Revenue Six Increase in Experity Pates Sevices Charges Expenditure Six Increase in Experity Pates Sevices Charges Expenditure Six Increase in Experity Pates Sevices Charges Expenditure Six Increase in Experity Pates Sevices Charges Expenditure Six Increase in Experity Pates Sevices Charges Expenditure Six Increase in Experity Pates Sevices Charges Expenditure Six Increase in Experity Pates Sevices Charges Expenditure Six Increase in Experity Pates Sevenge Cost PC Control (Pates) Sevices			77 347 167 980 (90 653) 0.1% 9.0% 0.0% 11 763 0.0% 100,0% 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	120 692 149 286 (28 593)  56,0% 0,0% 0,0% 0,0% 10,0% 100,0	123 876 164 265 (40 410)  2,6% (40 410)  2,6% (4,2%)  10,0% 11,0% 5,0% 0 0 0,0% 16,0% 0,0% 16,0% 0,0% 100,0% 100,0% 100,0% 100,0% 0,0%	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) 1,3% 9,0% 35,0% 2 700 - 27 041 1100,0% 90,9% 90,9% (0), (335 929) 7,5% (235 942 129 840 129 842 129 840 2	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 4,1% 14,0% 61,6% 2 200 20 34,6% 40,686 33,486 94,6% (0) 0,0% (233 662) 7,6%	136 282 165 438 (29 156) 0,0% 0,0% 0,0% 0,0% 0,0% 14,0% 61,6% 2 200 2 - 200 38 496 100,0% 94,6% (0) (0) (23 662) 7,6% (23 1662)	92 174 106 761 (14 587) (32 4%) (32 4%) (32 5%) (58,7%) (30.0%) (35.5%) (41,1%) (24,1%	171 164 (40 248) (40	178 576 (31 798)  12.1% 4.2% 5.5% 5.5% 5.5% 5.5% 4.2% 4.0% 12.0% 57.4% 10.0% 10.0% 10.0% 10.0% 14.454 0.0% 0.0% 10.0% 14.454 12.454 88.2% 14.554 14.554 14.554 14.554 14.554 14.554 14.554 14.554 15.564 16.779 178 576 178 5779	186 677 (32 495) 5,0% 4,5% 4,5% 4,5% 4,5% 4,5% 4,5% 12,0% 57,4% 12,0% 57,4% 12,0% 57,4% 10,0% 10,0% 10,0% 10,0% 10,0% 11,5% 15,4 182 11,5%
	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Departure Fernance Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Excitory Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Research Fernance Increase Increa		15	77 347 167 980 (90 633) 0,1% 9,0% 0,0% 11 763 0,0% 100,0% 24 102 23 766 202,0% 0,0% (197 011) 0,0% (197 011) 0,0%	120 692 149 286 (28 593)  56,0% 0,0% 0,0% 0,0% 3,8% 8,0% 100,2% 6,0% 100	123 876 164 286 (40 410)  2.6% (2.6% (2.6% ) (4.2% ) 10.0% 15.0% 0 0 0.0% 16.0% 84.8% 0.0% 10	129 842 129 840 2 4.8% (28,1%) 89,1% 90,0% 0 0 1,3% 9,0% 35,00% 0 2700 1,3% 9,0% 9,0% 35,00% 0,0% 9,0% 9,0% 13,00% 10,0%	136 282 165 438 (29 156) 5,0% 0,0% 0,0% 0,0% 4,1% 14,0% 61,8% 14,0% 94,6% 4,1% 14,0% 94,6% 12,200 12,00% 0,0% 94,6% 128,0% (0) 128,0% (0) 128,0% (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 14.0% 61.6% 128.0% (0) 0.0% 128.0% (10 128.0% (1	92 174 106 761 (14 587) (32,4%) (32,5%) (58,7%) (30,0%) (35,5%) (19,1%) (24,1%)  44,0%  989  — 27 744 100,0% 0,0% 96,6%  28 733 38 486 133,9%  195,0% (0)  0,0% (113 042)  92 174 106 761 (14 587) (113 042)	171 164 (40 248) 159 701 (3.9%) 48.2% (23.3%) (9.4%) 3.5% 0 0 0 1.5% 9.0% 68.0% 10.00% 10.00% 10.00% 11.2% 0 0 0.00% 11.2% 0 0.00% 11.2% 10.00% 11.2% 0 11.2%	178 576 (31 798)  12.1% 4.2% 55.1% 4.2% 55.1% 4.2% 4.0% 12.0% 57.4% 4.0% 12.0% 57.4% 0.0% 100.0% 14.54 12.454 85.2% 0.0% 1454 18 14.1% 1.5%	186 677 (32 495)  5.0% 4.5% 4.5% 4.5% 4.5% 5.0% 4.5% 12.0% 57.4% 12.0% 57.4% 0.0% 100.0% 100.0% 100.0% 317 526 13.9% 1.5% 154 182 186 677 (32 495)
References	Trend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Departure Fernance Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Total Operating Revenue Is Increase in Total Operating Revenue Is Increase in Excitory Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Is Increase in Experity Retire Revenue Research Fernance Increase Increa			77 347 167 980 (90 633) 0,1% 9,0% 0,0% 	120 692 149 286 (28 593)  56,0% 0,0% 0,0% 3,8% 8,0% 100,2% 27 006 0,0% 0,0% 100	123 876 164 286 (40 410)  2,6% (27.4%) (4.2%) 10,0% 15,0% 0,0% 16,0% 84,8% 0,0% 100,0%	129 842 129 840 2 4,8% (28,1%) 89,1% 37,2% (21,0%) (2,7%) 10,0% 35,0% 2 700 27041 100,0% 0,0% 32,8% (0) 7,6% 32,8% (0) 7,6% 1,4% 129 842 (335 929) 0	136 282 165 438 (29 156) 150% (0.0%	136 282 165 438 (29 156) 0.0% 0.0% 0.0% 0.0% 14.0% 61.6% 2200 38.496 100.0% 40.6% 38.496 94.5% (29 362) 7.6% 1.4%	92 174 106 761 (14 587) (32,4%) (29,5% (58,7%) (30,0%) (19,1%) (24,1%) 44,0% 989 27 744 100,0% (0) 0,0% (113 042) 0,0% (113 042) 92 174 106 761 (14 587) (13 042) 0	171 164 (40 248) (159 701 (3.9%) 48,2% (29.3%) (9.4	178 576 (31 798)  12,1% 4,2% 55,1% 55,1% 5,5% 4,2% 4,2% 4,0% 12,0% 57,4% 10,0% 10,0% 10,0% 14 454 12,454 88,2% 0,0% 14,1% 15,5% 14,7% 1,5% 146 418 14,1% 15,5%	186 677 (32 495) 5.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.9% 12.0% 57.4% 100.0% 14.902 12.812 86.0% 0.0% 0.0% 0.0% 13.9% 13.9% 15.5%

### NC093 Magareng - Supporting Table SA11 Property rates summary

Description	D-f	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
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)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	١٦									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_		_	_	_		_	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
- ' '	_									
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:									[	
Rate revenue:  Rate revenue budget (R '000)	6								[	
	6									
Rate revenue expected to collect (R'000)	٥								1	
Expected cash collection rate (%)	,								[	
Special rating areas (R'000)	7								-	
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)									[	
Rebates, exemptions - bona fide farm. (R'000)									İ	
Rebates, exemptions - other (R'000)									[	
Phase-in reductions/discounts (R'000)										
	1					_		1	+	-
Total rebates, exemptns, reductns, discs (R'000)	1 1	_	_	-	_	_	_	_	-	_

- 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

NC093 Magareng - Supporting Table SA12a Property rates by category (current year)

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

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

NC093 Magareng - Supporting Table SA12b Property rates by category (budget year)

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

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

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
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 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
<u>Vater tariffs</u> Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	,							
Vaste water tariffs									
Vaste water tariπs  Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)		(61) in a transfer of							
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)	1	(fill in structure)							

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

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

NC093 Magareng - Supporting Table SA13b Service Tariffs by category - explanatory

NC093 Magareng - Supporting Table SA13b	Servi	ce Tariffs by category - e	xplanatory						
Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]			-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)				-			-
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	٠	٠	-	٠	٠	-
Electricity tariffs									
[Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)				-			-
		(fill in thresholds)							

#### NC093 Magareng - Supporting Table SA14 Household bills

NC093 Magareng - Supporting Table	SA14 H	lous	ehold bills									
Description			2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Med	ium Term Rever	ue & Expenditur	e Framework
Description		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent									% incr.			
Monthly Account for Household - 'Middle Inc	ome	1										
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				_	_	_	_	_		_	_	_
/ moreage/ decreage				_								
		2										
Monthly Account for Household - 'Affordable	Range'											
Rates and services charges:												
Property rates Electricity: Basic levy												
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'		3										
Household receiving free basic services												
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				_	_	_	_	_		_	_	_
				_	_		_	_			_	_

- 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)

## NC093 Magareng - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		115	56	(10 683)	56	(2 682)	(2 682)	62 108	49 323	52 411
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	115	56	(10 683)	56	(2 682)	(2 682)	62 108	49 323	52 411
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		115	56	(10 683)	56	(2 682)	(2 682)	62 108	49 323	52 411

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

NC093 Magareng - Supporting Table SA16 Investment particulars by maturity

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

### References

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

check

# NC093 Magareng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	_	_	_	_	_	_	_	_	_
	'									
<u>Entities</u>										
Annuity and Bullet Loans										
1										
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	_	_	_	_	_		_	_	_
Littiles sub-total	'	_	_	_	_	_	_	_	_	_
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										
anoo orantoa by our Equipment ouppiles										
Marketable Bonds										
Marketable Bonds Non-Marketable Bonds										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	4									
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_	_	_	_	-	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	_	-	-		_	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	_	-	-	-	_	-		-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	_	-	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	_	-	-	-	_	<u>-</u>	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	_	-	-	-	_	<u> </u>		-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	_	-	-	-	_	<u> </u>	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	_	_	<u>-</u>		-	
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	_	_	<u>-</u>	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	_	_	-	_	_	<u>-</u>	-	-	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1 1	-	_	_	_	_	<u>-</u>	-	_	_
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	_	_	_	<u>.</u>	-	_	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	_	_	_	-	<u>-</u>	-	_	-
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1 1	-	-				-	-	-	

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

check borrowing balance

### NC093 Magareng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2		, <del> </del>	<del>                                     </del>	(				<del></del>	
Operating Transfers and Grants			 	Ţ	1					
National Government: Local Government Equitable Share		44 641 41 743	50 482 46 340	60 490 56 612	55 307 51 086	61 747 51 086	61 747 51 086	<b>62 064</b> 57 991	64 400 61 400	68 085 65 085
Expanded Public Works Programme Integrated Gra	4	1 000	1 000	1 078	1 121	1 121	1 121	1 073	-	-
Local Government Financial Management Grant		1 898	3 076	2 800	2 850	2 850	2 850	3 000	3 000	3 000
Municipal Disaster Relief Grant		-	66	-	250	6 690	6 690	-	-	-
Provincial Government:		613	_	_	-	_	-	-	_	-
Libraries Archives and Museums		613	-	-	-	-	-	-	-	-
District Municipality:		1 761	4 631	_	1 800	1 800	1 800	1 800	1 876	1 960
Planning and Development		1 761	-	-	-	-	-	-	-	-
Road Transport		-	- 4 624	-	- 4.000	- 1.000	- 4.000	1,000	4.070	1,000
Specify (Add grant description)		-	4 631	-	1 800	1 800	1 800	1 800	1 876	1 960
Waste Water Management Water		-	-	-	-	-	-	_	-	_
Other grant providers:		_	498	950	1 200	1 200	1 200	1 100	1 147	1 199
Education Training and Development Practices SE National Library South Africa	I A	_	23 475	950	100 1 100	100 1 100	100 1 100	1 100	1 147	1 199
Post Retirement Benefit		_	-	-	-	- 1100	1 100	1 100	-	-
Total Operating Transfers and Grants	5	47 015	55 611	61 440	58 307	64 747	64 747	64 964	67 423	71 244
Capital Transfers and Grants										
National Government:		12 028	22 842	61 231	23 541	33 486	33 486	23 612	14 454	14 902
Integrated National Electrification Programme Gran	ıt	1 000	1 333	4 001	-	-	-	-	2 000	2 090
Municipal Infrastructure Creat		11 029	- 04 500	- 0.055	- 14 541	11 541	- 11 541	10.610	40.454	40.010
Municipal Infrastructure Grant		11 028	21 509	2 855	11 541	11 541 16 045	11 541 16 045	18 612	12 454	12 812
Regional Bulk Infrastructure Grant Water Services Infrastructure Grant		_	-	54 376	7 000 5 000	16 945 5 000	16 945 5 000	5 000		_
Water Services initiastructure Grant			_		3 000	3 000	3 000	3 000		
Provincial Government:		4 971	_	_	-	-	-	-	-	-
Water Supply Infrastructure		4 971	-	-	-	-	-	-	-	-
District Municipality:		_	-	-	3 500	5 000	5 000	-	_	_
Specify (Add grant description)		-	-	-	3 500	5 000	5 000	-	-	-
Other grant providers:		_	_	_	_	_	_	-	_	_
Total Capital Transfers and Grants	5	16 999	22 842	61 231	27 041	38 486	38 486	23 612	14 454	14 902
TOTAL RECEIPTS OF TRANSFERS & GRANTS		64 014	78 453	122 671	85 348	103 233	103 233	88 576	81 877	86 146
TOTAL RECEIPTS OF TRANSFERS & GRANTS		04 014	/ ŏ 400	122 0/ 1 1	80 J40 I	103 233	103 Z33 ·	00 010	9.1 9.1.1	

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

NC093 Magareng - Supporting Table SA19 Expenditure on transfers and grant programme

Provincial Government:	NCU93 Magareng - Supporting Table SA19	Expe	enaiture on tra	insters and g	rant program	me			1		
Noticean   Outcome   Out	Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu		& Expenditure
National Government:	R thousand			I		•	•		•		
National Government:   101193   92 654   103 753   27 888   36 592   36 592   31 051   32 241   33 672   Expanded Public Works Programme Integrated Grant Local Government Equated Grant Local Government Impacts of Grant Local Grant Local Government Impacts of Grant Local Government Impacts of Grant Local Government Impacts of Grant Local Government Impacts of Grant Local Grant Local Government Impacts of Grant	EXPENDITURE:	1									
Second Covernment Equable Charte   Second Covernment Francisis Maragement Clarit   Local Covernment Francis Maragement Clarit   Local Covernment Francis Maragement Clarit   Local Covernment Francis Maragement Clarit   Local Covernment Francis Maragement Clarit   Local Covernment Francis Maragement Clarit   Local Covernment Francis Maragement Clarit   Local Covernment Francis Maragement Clarit   Local Covernment Francis Maragement Clarit   Local Covernment Francis Maragement Clarit   Local Covernment   Local Covernment Francis Maragement Clarit   Local Covernment   Local Covernment Francis Maragement Clarit   Local Clarit   Loc	Operating expenditure of Transfers and Grants										
Expanded Public Works Programme Integrated Grant   1513   1547   2189   2850   2850   2850   2850   2987	National Government:		101 193	92 654	103 753	27 888	36 592	36 592	31 051	32 241	33 672
1513	Local Government Equitable Share		97 098	88 588	100 135	23 917	26 181	26 181	26 991	28 136	29 517
Provincial Government:		ant	2 582	2 519	1 351	1 121	1 121	1 121	1 073	1 118	
Provincial Government:	· ·		1 513	1 547		2 850			2 987	2 987	
District Municipality:	Municipal Disaster Relief Grant		-	-	78	-	6 440	6 440	-	-	-
Planning and Development   Road Transport   Add	Provincial Government:		-	_	-	-	-	_	_	-	-
Planning and Development   Road Transport   Add											
Road Transport   Specify (Add grant description)   Specify (Add grant de				894	-	1 800	1 800	1 800	1 800	1 876	1 960
Specify (Add grant description)   Waste Water Management   Water   Specify (Add grant providers:   1592   772   2299   1200   1153   1153   1100   1153   1210	·			-	-	-	_	-	-	-	_
Waste Water Management Water         99	•			-		-	-	-	- 4.000	- 4.070	- 4.000
Cher grant providers:   1 592   772   2 299   1 200   1 153   1 153   1 100   1 153   1 210	. , ,						1 800	1 800	1 800	18/6	
Education Training and Development Practices SETA National Library South Africa   1592   772   2264   1100   1053   1053   1100   1153   1210	S S S S S S S S S S S S S S S S S S S		-				_	_	_	_	
National Library South Africa   1592   772   2 264   1 100   1 053   1 053   1 100   1 153   1 210	Other grant providers:		1 592	772	2 299	1 200	1 153	1 153	1 100	1 153	1 210
Total operating expenditure of Transfers and Grants:    103 066	Education Training and Development Practices St	ETA	-	-	35	100	100	100	-	-	_
National Government:   6743   27 006   (71)   16 541   16 541   16 541   23 612   14 454   14 902     Integrated National Electrification Programme Grant   337   1180   (5 207)   -   -   -   -   -   2 000   2 090     Municipal Disaster Relief Grant   -   -   -   -   -   -   -   -   -	National Library South Africa		1 592	772	2 264	1 100	1 053	1 053	1 100	1 153	1 210
National Government:	Total operating expenditure of Transfers and Grants:	:	103 066	94 320	106 052	30 888	39 545	39 545	33 951	35 270	36 842
Integrated National Electrification Programme Grant Municipal Disaster Relief Grant	Capital expenditure of Transfers and Grants										
Municipal Disaster Relief Grant         - <t< td=""><td>National Government:</td><td></td><td>6 743</td><td>27 006</td><td>(71)</td><td>16 541</td><td>16 541</td><td>16 541</td><td>23 612</td><td>14 454</td><td>14 902</td></t<>	National Government:		6 743	27 006	(71)	16 541	16 541	16 541	23 612	14 454	14 902
Municipal Infrastructure Grant       -       25 553       5 135       11 541       11 541       11 541       18 612       12 454       12 812         Water Services Infrastructure Grant       6 406       273       -       5 000       5 000       5 000       5 000       -       -       -         Provincial Government:       -	· ·	nt	337	1 180	(5 207)	-	-	-	-	2 000	2 090
Water Services Infrastructure Grant         6 406         273         -         5 000         5 000         5 000         -         -         -           Provincial Government:         -	·		-	-			_	_	-		
Provincial Government:	·		- 0.400								
District Municipality: 3500 5000 5000			6 406	2/3	-	5 000	5 000	5 000	5 000	-	-
Specify (Add grant description)         -         -         -         3500         5000         5000         -	Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)         -         -         -         3500         5000         5000         -											
Other grant providers:         5 020         -         55 497         7 000         16 945         16 945         - </td <td>. ,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	. ,		-								
Pocket Money Households (Cash)         5 020         -         55 497         7 000         16 945         -         -         -         -         -           Total capital expenditure of Transfers and Grants         11 763         27 006         55 426         27 041         38 486         38 486         23 612         14 454         14 902	Specify (Add grant description)		-	-	-	3 500	5 000	5 000	-	-	-
Total capital expenditure of Transfers and Grants 11 763 27 006 55 426 27 041 38 486 38 486 23 612 14 454 14 902	• .										-
											-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS 114 829 121 327 161 478 57 929 78 031 78 031 57 563 49 724 51 744	Total capital expenditure of Transfers and Grants		11 763	27 006	55 426	27 041	38 486	38 486	23 612	14 454	14 902
	TOTAL EXPENDITURE OF TRANSFERS AND GRANT	S	114 829	121 327	161 478	57 929	78 031	78 031	57 563	49 724	51 744

<sup>1.</sup> Expenditure must be separately listed for each transfer or grant received or recognised

## NC093 Magareng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

NC093 Magareng - Supporting Table SA20 Re	Ref	2018/19	2019/20	2020/21	-	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3							/	, ,	(00.400)
National Government:		(20 891)	(20 891)	(10 718)	(19 202)	(19 202)	(19 202)	(19 202)	(20 139)	(20 182)
Balance unspent at beginning of the year		-	- (2.448)	1 179	-	-	-	_	-	- (0.000)
Current year receipts		(1 405)	(6 442)	(3 400)	(55 307)	(68 187)	(68 187)	(4 073)	(3 000)	(3 000)
Conditions met - transferred to revenue		1 405	7 083	2 221	55 307	61 747	61 747	4 073	3 000	3 000
Conditions still to be met - transferred to liabilities		-	103	-	(538)	(6 978)	(6 978)	(5 929)	(5 929)	(5 929)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		-	_		_	-		_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	
Current year receipts		_	_	_	(1 100)	(1 100)	(1 100)	(1 100)	(1 147)	(1 199)
Conditions met - transferred to revenue		_	_	_	1 100	1 100	1 100	1 100)	1 147)	1 199
Conditions still to be met - transferred to liabilities		-	_		1 100	1 100	1 100	1 100	1 147	1 199
Total operating transfers and grants revenue		1 405	7 083	2 221	56 407	62 847	62 847	5 173	4 147	4 199
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	1 403	103	-	(538)	(6 978)	(6 978)	(5 929)	(5 929)	(5 929)
	1		100		(000)	(0 370)	(0 370)	(0 323)	(0 323)	(0 323)
Capital transfers and grants:	1,3									
National Government:		(15)		(= 000)						
Balance unspent at beginning of the year		(17)	-	(5 383)	-	-	-	-	_	-
Current year receipts		(26 035)	(29 663)	631	(23 541)	(34 986)	(34 986)	(23 612)	(14 454)	(14 902)
Conditions met - transferred to revenue		26 035	22 842	(1 954)	24 874	34 819	34 819	23 612	14 454	14 902
Conditions still to be met - transferred to liabilities		(33)	(12 212)	(6 834)	(4 058)	(5 558)	(5 558)	-	-	_
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts  Conditions met - transferred to revenue										
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	-	-	-
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts	1									
Conditions met - transferred to revenue		_	_	_	-	_	_	_	-	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue	+	26 035	22 842	(1 954)	24 874	34 819	34 819	23 612	14 454	14 902
i omi orbital transicio ana gianto levenue	1			, ,			(5 558)	23 012		17 302
Total canital transfers and grants - CTRM	1 2									
Total capital transfers and grants - CTBM	2	(33)	(12 212)	(6 834)	(4 058)	(5 558)			_	-
Total capital transfers and grants - CTBM  TOTAL TRANSFERS AND GRANTS REVENUE  TOTAL TRANSFERS AND GRANTS - CTBM	2	27 441 (33)	29 925 (12 109)	(6 834) 267 (6 834)	81 281 (4 596)	97 666 (12 536)	97 666 (12 536)	28 785 (5 929)	18 601	19 101 (5 929)

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

Check opex	(45 610)	(48 528)	(59 219)	(1 900)	(1 900)	(1 900)	(59 791)	(63 276)	(67 045)
Check capex	14 273	(4 164)	(57 380)	(2 167)	(3 667)	(3 667)	-	-	_

<sup>1.</sup> 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

<sup>2.</sup> CTBM = conditions to be met

NC093 Magareng - Supporting Table SA21 Transfers and grants made by the municipality

NC093 Magareng - Supporting Table SA21 Transfers and grants	made	by the munic	ipality						1		
Description	Ref	2018/19	2019/20	2020/21			ear 2021/22			m Term Revenu Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Dm Nc:Fb-Finance & Admin	1	-	-	-	-	-	-	-	-	-	-
Pg Nc - Other - Epwp		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	_	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cook Transfers to other Organs of State											
Cash Transfers to other Organs of State Ts_O_M_Da&A_Nda_Ce&T Seta	3	_	_	35	100	100	100	_	_	_	_
10_0_11_5000 (_100_5000						100	100				
Total Cash Transfers To Other Organs Of State:		_		35	100	100	100	_	_	_	-
-	1			33	.50		.50	_	_		
Cash Transfers to Organisations Pub Corp O/Trf: Unspecified		_	_	_				_	10	10	207
Pub Corp O/Trf:Unspe-Indus Dev Zone/Fina		-	-	-	-	-	-	_	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	10	10	207
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		_		_	_	_	_	_	_	_	_
TOTAL CASH TRANSFERS AND GRANTS	6	_		35	100	100	100	_	10		
Non-Cash Transfers to other municipalities	<u> </u>								1-	1	1
INDIPOSITI Transiers to Other municipalities	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
TOTAL COLOR TRANSPORTED TO LINE COLOR TO LACTING MECHANISMS	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
TVII-Vasii Transiers to ouier Organs or State	3										
Total Non-Cash Transfers To Other Organs Of State:	1	-	_	-	_	-	_	-	_	-	-
Non Cook Cooks to Consciontions											
Non-Cash Grants to Organisations Pub Corp O/Trf: Unspecified	4	_	_	_	_	_	-	_	10	10	218
Total Non-Cash Grants To Organisations		-	_	-	_	_	-	_	10	10	218
O											
Groups of Individuals	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	10	10	218
TOTAL TRANSFERS AND GRANTS	6	-	-	35	100	100	100	-	20	21	425
References  1. Insert description listed by municipal name and demarcation code of recipient											

- 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'

NC093 Magareng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		1 948	2 327	2 183	2 839	2 839	2 839	3 654	3 808	3 979
Pension and UIF Contributions		250	225	211	370	370	370	44	46	48
Medical Aid Contributions		105	78	121	209	209	209	84	87	91
Motor Vehicle Allowance										
Cellphone Allowance		349	395	390	436	436	436	526	548	572
Housing Allowances										
Other benefits and allowances		654	683	693	842	842	842	368	383	400
Sub Total - Councillors		3 305	3 708	3 598	4 697	4 697	4 697	4 675	4 872	5 091
% increase	4		12,2%	(3,0%)	30,5%	-	-	(0,5%)	4,2%	4,5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	1 331	2 120	2 594	2 310	2 310	2 310	2 212	2 305	2 414
Pension and UIF Contributions		219	105	190	257	257	257	202	217	227
Medical Aid Contributions		71	77	82	143	143	143	85	89	93
Overtime									-	
Performance Bonus		83	94	86	145	145	145	184	192	201
Motor Vehicle Allowance	3	700	294	263	1 084	1 084	1 084	1 084	1 130	1 183
Cellphone Allowance	3	21	165	_	24	24	24	14	15	16
Housing Allowances	3	_	-	77	154	154	154	154	161	168
Other benefits and allowances	3	0	0	21	121	121	121	121	126	132
Payments in lieu of leave	•	ŭ	ŭ	21	.2.	121	121	121	120	102
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality	•	2 425	2 854	3 312	4 238	4 238	4 238	4 058	4 235	4 434
% increase	4	2 420	17,7%	16,1%	28,0%	7 200	7 200	(4,2%)	4,3%	4,7%
	'		11,170	10,170	20,070			(4,270)	4,070	1,170
Other Municipal Staff										
Basic Salaries and Wages		26 078	28 239	28 845	29 694	30 065	30 065	33 553	34 948	36 576
Pension and UIF Contributions		4 841	5 000	5 449	6 165	6 236	6 236	5 708	5 949	6 229
Medical Aid Contributions		1 777	1 926	1 867	1 931	1 909	1 909	2 874	2 995	3 134
Overtime		2 771	2 808	1 982	1 038	1 877	1 877	3 773	3 931	4 118
Performance Bonus		2 269	2 255	2 663	2 764	3 302	3 302	2 688	3 228	2 935
Motor Vehicle Allowance	3	50	361	646	-	29	29	88	92	96
Cellphone Allowance	3	53	65	52	60	60	60	72	75	79
Housing Allowances	3	402	425	422	606	691	691	257	268	281
Other benefits and allowances	3	820	223	2 581	735	769	769	7	7	7
Payments in lieu of leave										
Long service awards		-			-	-		-	-	_
Post-retirement benefit obligations	6	7	(385)	757	50	50	50	_	-	-
Sub Total - Other Municipal Staff		39 069	40 917	45 263	43 043	44 988	44 988	49 020	51 493	53 455
% increase	4		4,7%	10,6%	(4,9%)	4,5%	-	9,0%	5,0%	3,8%
Total Parent Municipality		44 799	47 479	52 174	51 978	53 923	53 923	57 753	60 599	62 979
			6,0%	9,9%	(0,4%)	3,7%	-	7,1%	4,9%	3,9%
Board Members of Entities			•	· ]	, , ,	.				
Basic Salaries and Wages										
9										
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									
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-
	4	1	-	-	-	-	_	_	_	_

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	3 3 3 3									
Sub Total - Senior Managers of Entities % increase	4	-	_	_	-	_	_	_	-	_
Other Staff of Entities	-									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	"	_		_	_	_	_	_	_	_
% increase	4		_	_	_	_	_	_	-	_
Total Municipal Entities		_		_	_	_	-	_	_	_
	1									
TOTAL SALARY, ALLOWANCES & BENEFITS		44 799	47 479	52 174	51 978	53 923	53 923	57 753	60 599	62 979
% increase	4		6,0%	9,9%	(0,4%)	3,7%	-	7,1%	4,9%	3,9%
TOTAL MANAGERS AND STAFF	5,7	41 494	43 771	48 576	47 282	49 227	49 227	53 078	55 727	57 889

## 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

NC093 Magareng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Galanes, Allowances & Deficition 1.	IXEI	No.				Bonuses		
Rand per annum		NO.		1.				2.
•								
Councillors	3				40.000			221 = 12
Speaker	4		560 742	-	40 800			601 542
Chief Whip			293 270	43 991	44 400			381 661
Executive Mayor			572 196	32 354	242 317			846 867
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			2 228 122	51 331	565 758			2 845 211
Total Councillors	8	-	3 654 330	127 676	893 275			4 675 281
Senior Managers of the Municipality	5							
Municipal Manager (MM)			540 000	2 126	485 206	45 000		1 072 332
Chief Finance Officer			513 108	140 937	315 000	42 759		1 011 804
SM D01			523 000	142 476	183 630	43 584		892 690
SM D02			636 000	2 126	390 357	53 000		1 081 483
SM D03			-	-	-	-		-
								-
List of each offical with packages >= senior manager								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	2 212 108	287 665	1 374 193	184 343		4 058 309
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	-	_	-	_		_
•								
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
REMUNERATION	10	_	5 866 438	415 341	2 267 468	184 343		8 733 590

- 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

NC093 Magareng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	ırrent Year 2021	/22	Ви	dget Year 2022	/23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
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	9	_	-	-	_	_	-	_	_	_
% increase	_ "	<del>-</del>	_		_	_			_	_
					_	_	_	_	_	_
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

NC093 Magareng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	-	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 319	12 836	13 414
Service charges - electricity revenue		1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	20 897	32 404	33 862
Service charges - water revenue		748	748	748	748	748	748	748	748	748	748	748	748	8 975	9 352	9 773
Service charges - sanitation revenue		585	585	585	585	585	585	585	585	585	585	585	585	7 016	7 311	7 640
Service charges - refuse revenue		536	536	536	536	536	536	536	536	536	536	536	536	6 437	6 708	7 009
Rental of facilities and equipment		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Interest earned - external investments		260	260	260	260	260	260	260	260	260	260	260	260	3 122	3 253	3 399
Interest earned - outstanding debtors		435	435	435	435	435	435	435	435	435	435	435	435	5 223	5 443	5 687
Dividends received													_	_	_	_
Fines, penalties and forfeits		4	4	4	4	4	4	4	4	4	4	4	4	46	53	66
Licences and permits									_					_	_	_
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	64 964	67 423	71 244
Other revenue		160	160	160	160	160	160	160	160	160	160	160	160	1 914	1 995	2 085
Gains		100	100	-	100	100	100	-	100	100	100	100	-	1314	1 333	2 003
Total Revenue (excluding capital transfers and contrib	ution	10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	130 916	146 779	154 182
Expenditure By Type																
Employee related costs		4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	53 078	55 727	57 889
Remuneration of councillors		390	390	390	390	390	390	390	390	390	390	390	390	4 675	4 872	5 091
Debt impairment		3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	37 815		41 177
Depreciation & asset impairment		2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	30 431	31 710	33 136
Finance charges		2 330	2 550	_	_	_	_	_	_	2 330	_	2 000	_	30 431	31710	33 130
Bulk purchases - electricity		2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	24 750	25 790	27 053
Inventory consumed		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	(9 995)	24 730	2700	27003
Contracted services		560	560	560	560	560	560	560	560	560	560	560	560	6 720	6 939	7 191
Transfers and subsidies		2	2	300	2	2	2	2	2	2	2	2	2	20	21	425
Other expenditure		914	914	914	914	914	914	914	914	914	914	914	914	10 974	11 414	12 016
		914	914	914	914	914	914	914	914	914	914	914		10 974	11414	12 0 10
Losses Total Expenditure		15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	4 043	171 164	178 576	186 677
Surplus/(Deficit)		(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	6 867	(40 248)		(32 495)
. , ,		(4 203)	(4 203)	(4 203)	(4 203)	(4 203)	(4 203)	(4 203)	(4 203)	(4 203)	(4 203)	(4 203)	0 007	(40 240)	(31 /90)	(32 493)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational																
Institutions)																
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Surplus/(Deficit) after capital transfers &		(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	8 834	(16 636)	(17 344)	(17 593)
contributions		(2 3 15)	(2 313)	(Z 313)	(2 313)	(2 313)	(2 315)	(2 313)	(Z 313)	(2 313)	(2 313)	(Z 313)	0 034	(10 636)	(17 344)	(17 593)
Taxation													-	-	_	-
Attributable to minorities													-	-	_	-
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	8 834	(16 636)	(17 344)	(17 593)
References	1	(2 0 10)	(= 0.0)	(2 0 : 0)	(2 0 10)	(2 0 10)	(20.0)	(2 0 10)	(2 0 10)	(2 0 .0)	(2010)	(2 0 10)	0 004	(10 000)	(11 044)	(11 000)

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC093 Magareng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revenue by Vote																
Vote 01 - Executive & Council		4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	59 064	61 400	65 085
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services						-						-	-			
Vote 04 - Financial Services		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	21 340	22 111	22 971
Vote 05 - Municipal Infrastructure		6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	72 794	76 336	79 579
Vote 06 - Community Services						_		-	-	_	-		-	_	-	_
Vote 07 - Public Safety & Transport		111	111	111	111	111	111	111	111	111	111	111	111	1 329	1 386	1 449
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	_	-	-	-	-	-	-	_	-	-
Vote 09 - Planning & Development		-	-	-	-	-	_	-	-	-	-	-	-	_	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 - Idp, Pms Department	v tt=:-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 - Spatial Development, Planning & Traditional A	Attair	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 13 - Electricity Department Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 15 - Other		-	-	-	_	_	_	-	-	_	-	-	_	_	_	_
Total Revenue by Vote		12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	154 528	161 233	169 084
,		12 011	12 011	12 011	12 01 1	12 011	12 011	12 011		12 01 1	12 011	12 011	12011	104 020	101 200	100 00
Expenditure by Vote to be appropriated		040	040	040	0.10	0.10	040	040	040	040	040	040	040	40.007	44.440	44.000
Vote 01 - Executive & Council		916 170	916 170	916	916	916 170	916	916	916 170	916 170	916 170	916 170	916 170	10 987 2 037	11 448 2 128	11 963 2 227
Vote 02 - Office Of The Municipal Manager		1 190	1 190	170 1 190	170 1 190	1 190	170 1 190	170 1 190	1 190	1 190	1 190	1 190	1 190		14 879	15 604
Vote 03 - Corporate Services Vote 04 - Financial Services		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728		21 462	22 366
Vote 05 - Municipal Infrastructure		9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	119 589	124 612	130 379
Vote 06 - Community Services		9 900	9 900	9 900	- 3 300 -	9 900	3 300	9 900	9 900	3 300	9 900	9 900	3 300	119 309	124 012	130 37 3
Vote 07 - Public Safety & Transport		941	941	941	941	941	941	941	941	941	941	941	941	11 292	12 199	12 350
Vote 08 - Sports, Arts, Parks, Culture		_	_		_	J+1	J+1	-	-	_	-	-	341	11232	12 133	12 000
Vote 09 - Planning & Development		283	283	283	283	283	283	283	283	283	283	283	283	3 394	3 538	4 101
Vote 10 - Hunan Settlements		_	_	_	-	_	_	_	_	_	_	_	_	-	-	_
Vote 11 - Idp, Pms Department		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Spatial Development, Planning & Traditional	Affair	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Electricity Department		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Maluti Water		_	_	_	_	_	_	-	_	_	_	-	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	-	_	_	_	-	_	_	_	_
Total Expenditure by Vote		15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	182 313	190 266	198 990
Surplus/(Deficit) before assoc.		(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(27 786)	(29 033)	(29 906
Taxation											·		·	1		
Attributable to minorities													_	_	_	_
													_	_	_	_
Share of surplus/ (deficit) of associate				10.00	40.00	12.2	40.0:=:	/a.a	/a.a			/a.a	-	-	-	
Surplus/(Deficit)	1	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(27 786)	(29 033)	(29 906

<sup>1.</sup> Surplus (Deficit) must reconcile with Budgeted Financial Performance

NC093 Magareng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	•	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		6 700	6 700	6 700	6 700	6 700	6 700	6 700	6 700	6 700	6 700	6 700	6 700	80 404	83 511	88 056
Executive and council		4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	59 064	61 400	65 085
Finance and administration		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	21 340	22 111	22 971
Internal audit													-	-	_	-
Community and public safety		111	111	111	111	111	111	111	111	111	111	111	111	1 329	1 386	1 449
Community and social services		99	99	99	99	99	99	99	99	99	99	99	99	1 189	1 240	1 296
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		12	12	12	12	12	12	12	12	12	12	12	12	140	146	153
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		38	38	38	38	38	38	38	38	38	38	38	38	450	469	490
Planning and development													-	_		_
Road transport		38	38	38	38	38	38	38	38	38	38	38	38	450	469	490
Environmental protection													_	-	-	-
Trading services		6 029	6 029	6 029	6 029	6 029	6 029	6 029	6 029	6 029	6 029	6 029	6 029	72 344	75 867	79 089
Energy sources		1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	1 780	21 361	34 892	36 473
Water management		2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	2 753	33 037	22 275	23 075
Waste water management		758	758	758	758	758	758	758	758	758	758	758	758	9 101	9 484	9 911
Waste management		737	737	737	737	737	737	737	737	737	737	737	737	8 845	9 216	9 631
Other													-	-	-	-
Total Revenue - Functional		12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	154 528	161 233	169 084
Expenditure - Functional																
Governance and administration		4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	4 003	48 038	49 917	52 160
Executive and council		1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	13 024	13 576	14 190
Finance and administration		2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	2 918	35 015	36 341	37 970
Internal audit													_	_	_	_
Community and public safety		1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	1 036	12 438	13 393	13 598
Community and social services		237	237	237	237	237	237	237	237	237	237	237	237	2 850	2 977	3 123
Sport and recreation		351	351	351	351	351	351	351	351	351	351	351	351	4 212	4 814	4 604
Public safety		353	353	353	353	353	353	353	353	353	353	353	353	4 230	4 408	4 624
Housing		95	95	95	95	95	95	95	95	95	95	95	95	1 146	1 194	1 248
Health													_	_	_	_
Economic and environmental services		602	602	602	602	602	602	602	602	602	602	602	602	7 222	7 526	8 288
Planning and development		486	486	486	486	486	486	486	486	486	486	486	486	5 832	6 078	6 770
Road transport		116	116	116	116	116	116	116	116	116	116	116	116	1 390	1 449	1 518
Environmental protection													-	-	-	-
Trading services		9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	9 551	114 616	119 430	124 944
Energy sources		3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	3 735	44 824	46 707	48 923
Water management		2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	2 406	28 868	30 081	31 435
Waste water management		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	21 149	22 037	23 044
Waste management		1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	1 648	19 774	20 605	21 543
Other													-	-	-	-
Total Expenditure - Functional		15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	182 313	190 266	198 990
Surplus/(Deficit) before assoc.		(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(27 786)	(29 033)	(29 906
Share of surplus/ (deficit) of associate		, · ·	,	,						,			-	-	-	-
Surplus/(Deficit)	1	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(27 786)	(29 033)	(29 906)

<sup>1.</sup> Surplus (Deficit) must reconcile with Budeted Financial Performance

NC093 Magareng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref					,	Budget Ye	ear 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 05 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 07 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 09 - Planning & Development		-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Vote 10 - Hunan Settlements		-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Vote 11 - Idp, Pms Department		-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Vote 12 - Spatial Development, Planning & Traditional	Affairs	-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Vote 13 - Electricity Department		-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Vote 14 - Maluti Water		-	_	_	-	_	_	-	-	-	-	_	-	-	_	_
Vote 15 - Other		-	_	_	-	_	_	-	-	-	-	_	-	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 02 - Office Of The Municipal Manager		-	_	_	_	_	_	-	-	-	-	-	_	-	_	_
Vote 03 - Corporate Services		-	_	_	_	_	_	-	-	-	-	-	_	-	_	_
Vote 04 - Financial Services		-	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 05 - Municipal Infrastructure		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Vote 06 - Community Services		-	_	_	-	_	_	-	-	-	-	-	-	-	_	_
Vote 07 - Public Safety & Transport		-	_	_	_	_	_	-	-	-	-	-	_	-	_	_
Vote 08 - Sports, Arts, Parks, Culture		-	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 09 - Planning & Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Hunan Settlements		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Idp, Pms Department		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Spatial Development, Planning & Traditional	Affairs	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Electricity Department		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Maluti Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Total Capital Expenditure	2	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NC093 Magareng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit													-	-	-	-
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		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	_	2 000	2 090
Water management		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	12 454	12 812
Waste water management		-	-	-	-	-	-	-	_	_	-	-	-	_	-	_
Waste management													-	_	_	-
Other													_	_	_	_
Total Capital Expenditure - Functional	2	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Funded by:																
National Government		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Provincial Government													-	_	_	-
District Municipality		-	-	-	-	-	-	-	-	_	-	-	-	_	_	_
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Transfers recognised - capital		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Borrowing													_	_	-	
Internally generated funds		_	-	-	_	-	-	-	-	-	_	-	_	_	_	_
Total Capital Funding		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
References							Į.									

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

<sup>2.</sup> Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

NC093 Magareng - Supporting Table SA30 Budgeted mont	iny casii ilow					Budget Yea	ar 2022/22						Medium Ter	m Revenue and	Expenditure
MONTHLY CASH FLOWS					I	Budget rea	ar 2022/23					1		Framework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
Property rates	359	359	359	359	359	359	359	359	359	359	359	359	4 312	5 776	7 378
Service charges - electricity revenue	610	610	610	610	610	610	610	610	610	610	610	610	7 319	21 517	22 486
Service charges - water revenue	290	290	290	290	290	290	290	290	290	290	290	290	3 481	4 555	5 375
Service charges - sanitation revenue	205	205	205	205	205	205	205	205	205	205	205	205	2 456	3 290	4 202
Service charges - refuse revenue	188	188	188	188	188	188	188	188	188	188	188	188	2 253	3 018	3 855
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2
Interest earned - external investments	260	260	260	260	260	260	260	260	260	260	260	260	3 122	3 253	3 399
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	14	20	31
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	64 964	67 423	71 244
Other revenue	19 875	19 875	19 875	19 875	19 875	19 875	19 875	19 875	19 875	19 875	19 875	19 875	238 506	226 899	738 251
Cash Receipts by Source	27 202	27 202	27 202	27 202	27 202	27 202	27 202	27 202	27 202	27 202	27 202	27 202	326 426	335 752	856 221
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												-			
Proceeds on Disposal of Fixed and Intangible Assets Short term loans												_			
Borrowing long term/refinancing												_			
Increase (decrease) in consumer deposits	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(331)	37	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	_	-	_	-	-	-
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	29 142	29 142	29 142	29 142	29 142	29 142	29 142	29 142	29 142	29 142	29 142	29 142	349 707	350 243	871 123
Cash Payments by Type															
Employee related costs	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	84 166	84 166	84 166
Remuneration of councillors												-			
Finance charges												-			
Bulk purchases - electricity	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	3 269	39 228	-	-
Acquisitions - water & other inventory	400	400	400	400	400	400	400	400	400	400	400	400	4 800	4 800	4 800
Contracted services	(1 560)	(1 560)	(1 560)	(1 560)	(1 560)	(1 560)	(1 560)	(1 560)	(1 560)	(1 560)	(1 560)	(1 560)	(18 726)	(9 568)	(10 016)
Transfers and grants - other municipalities	` ^	` '	` ′	, ,	, ,	, ,	` ′	, ,	` ′	, ,	, ,			, ,	, ,
Transfers and grants - other												-			
Other expenditure	4 792	4 792	4 792	4 792	4 792	4 792	4 792	4 792	4 792	4 792	4 792	4 792	57 503	57 503	57 503
Cash Payments by Type	13 914	13 914	13 914	13 914	13 914	13 914	13 914	13 914	13 914	13 914	13 914	13 914	166 971	136 901	136 453
Other Cash Flows/Payments by Type															
Capital assets	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	15 882	15 882	15 882	15 882	15 882	15 882	15 882	15 882	15 882	15 882	15 882	15 882	190 583	151 355	151 355
NET INCREASE/(DECREASE) IN CASH HELD	13 260	13 260	13 260	13 260	13 260	13 260	13 260	13 260	13 260	13 260	13 260	13 260	159 124	198 887	719 768
Cash/cash equivalents at the month/year begin:	577	13 837	27 098	40 358	53 618	66 879	80 139	93 399	106 660	119 920	133 181	146 441	577	159 701	358 589
Cash/cash equivalents at the month/year end:	13 837	27 098	40 358	53 618	66 879	80 139	93 399	106 660	119 920	133 181	146 441	159 701	159 701	358 589	1 078 356

<sup>1.</sup> 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.

NC093 Magareng - NOT REQUIRED - municipality does not have entities

NC093 Magareng - NOT REQUIRED - munici	ipality	does not hav	e entities							
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
R million	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)										
Total Revenue (excluding capital transfers and contribution	utions)	-	-	-	1	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	-	-	1	-	-	_	1	_
Surplus/(Deficit)		-	-	_	-	_	-	-	_	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

NC093 Magareng - Supporting Table SA32 List of external mechanisms

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

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

NC093 Magareng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	_	-	-	-
Expenditure Obligation By Contract	2													
	_													_
														-
														_
Total Operating Expenditure Implication		-	-	-	-	-	-	_	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
														-
														-
Total Capital Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	
Total Parent Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	_	_	_	_	_	_
Entities: Revenue Obligation By Contract	2													
revenue obligation by contract														_
														-
Total Operating Revenue Implication		_	-	-	_	-	_	-	-	-	_	-	_	-
Expenditure Obligation By Contract	2													
Experiditure Obligation By Contract														_
														-
Total Operating Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_		-
		_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													_
														-
7.10.215														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

<sup>3.</sup> For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

Description R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Clas	ss/Sub-clas									
Infrastructure		337	1 180	(5 207)	800	1 000	1 000	-	2 000	2 090
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		_	-	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		337	1 180	(5 207)	-	-	-	-	2 000	2 090
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		337	1 180	(5 207)	-	-	-	-	2 000	2 090
LV Networks		_	_	_	_	_	_	_	-	_
Capital Spares										
Water Supply Infrastructure		-	-	_	_	_	-	_	-	_
Dams and Weirs		_	_	_	_			_		_
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points		_	-	_	_	_	_	_	_	_
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	800	1 000	1 000	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	800	1 000	1 000	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		_	_	_	_	_	-	_	_	_
		-	-	_	_	_	_		_	_
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		_	-	_	_	_	_	_	_	_
Data Centres		_								
Core Layers										
Distribution Layers										
Capital Spares										

Community Assets	1	_		l _	l <u>-</u>	1 -	l <u>-</u>	l <u>-</u>	l _	l _
Community Facilities		-		-	_	_	_	_	_	_
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares Sport and Recreation Facilities			_	-		_	_	_	_	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	1 700	1 200	1 200	_	-	-
Transport Assets Transport Assets		-	-	-	1 700	1 200	1 200	_	-	-
Land		-	-	-	-	-	-	_	_	_
Land		-	-	_	_	_	_	_	_	
		-		-			_	_		_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	-	_	-	-	_	_	-	
	,			/= 00-	0.50-	0.00-	0.00-		2.22	0.00
Total Capital Expenditure on new assets	1	337	1 180	(5 207)	2 500	2 200	2 200	_	2 000	2 090

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

NC093 Magareng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

NC093 Magareng - Supporting Table SA34b	Ref	2018/19	2019/20	2020/21		urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on renewal of existing assets by A	sset C		Outcome	Outcome	Buuget	Buuget	rolecast	2022/23	2023/24	2024/23
Infrastructure		6 406	273	-	5 000	5 000	5 000	5 000	_	_
Roads Infrastructure		-	1	1	-	-	1	-	-	-
Roads										
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure  Power Plants			-	-	-	-	-	-	-	-
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		6 406	273	-	5 000	5 000	5 000	5 000	_	_
Dams and Weirs		0.30	2.0		2 330	2 230	2 330	2 300		
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		6 406	273	_	5 000	5 000	5 000	5 000	_	_
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance Attenuation										
Attenuation MV Substations										
MV Substations LV Networks										
Capital Spares										
Coastal Infrastructure		_	-	-	_	_	_	_	_	_
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	-	-	-	-	-	-	-	-
Community Facilities  Halls		-	-	-	-	-	-	-	-	-
Halis Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations	1									

Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn"		36,9% 26,0%	1,0% 2,1%	0,0% 0,0%	16,8% 37,5%	12,3% 16,4%	12,3% 16,4%	21,2% 16,4%	0,0% 0,0%	0,0% 0,0%
Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on renewal of existing assets	1	6 406	273	-	5 000	5 000	5 000	5 000	-	
Land  Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	_
Transport Assets  Land		-	_	-	-	-	_	-	-	_
Machinery and Equipment  Transport Assets		_	_	-	-	-	-		_	
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment  Furniture and Office Equipment		-	_	-	-	_	_	_	_	
Load Settlement Software Applications Unspecified Computer Equipment		-	_	-	-	-	-	_	_	
Effluent Licenses Solid Waste Licenses Computer Software and Applications										
Licences and Rights  Water Rights		-	-	-	-	-	-	-	-	
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets Biological or Cultivated Assets		-	_	-	-	-	_	-	-	
Staff Housing Social Housing Capital Spares										
Capital Spares Housing		-	-	-	-	-	-	-	-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots										
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		-	-	-	-	-		-	-	
Other assets Operational Buildings Municipal Offices		-	-	-	-	-	<u>-</u> -	-	-	
Improved Property Unimproved Property										
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	
Revenue Generating Improved Property		-	-	-	-	-	=	-	-	
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties		-	_	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities  Indoor Facilities  Outdoor Facilities  Capital Spares		_	-	-	-	-	-	-	-	
Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares									_	
Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space		-	-	-	-	-	-	-	-	

check balance - - - - - - - - -

References
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 expenditure on the capital exp

NC093 Magareng - Supporting Table SA34  Description	Ref	2018/19	2019/20	2020/21		ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Repairs and maintenance expenditure by Asset Class	S/Sub-	class								
Infrastructure		281	894	-	3 300	9 737	9 737	3 750	3 908	4 090
Roads Infrastructure		-	-	-	300	6 600	6 600	450	469	492
Roads										
Road Structures		-	-	-	300	6 600	6 600	450	469	492
Road Furniture										
Capital Spares		004	004		4.000	4.000	4.000	4.000	4.070	4.000
Storm water Infrastructure		281	894	-	1 800	1 800	1 800	1 800	1 876	1 960
Drainage Collection										
Storm water Conveyance Attenuation		281	894	_	1 800	1 800	1 800	1 800	1 876	1 960
Electrical Infrastructure		201	- 094	_	300	300	300	450	469	492
Power Plants			_	_	500	300	500	400	403	402
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		_	_	_	300	300	300	450	469	49:
Capital Spares								.50	.55	
Water Supply Infrastructure		-	-	-	300	437	437	300	313	32
Dams and Weirs					550	.01	131	550	310	32
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		_	_	_	300	437	437	300	313	321
Sanitation Infrastructure		_	-	-	300	300	300	450	469	492
Pump Station		_	_	_	-	-	_	-	-	-
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		_	_	_	300	300	300	450	469	492
Toilet Facilities					000	000	000	100	100	10.
Capital Spares										
Solid Waste Infrastructure		_	-	-	300	300	300	300	313	328
Landfill Sites		_	_	_	300	300	300	300	313	32
Waste Transfer Stations					555	555	000	000	0.0	02
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	_	_	_	_	-	_	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
		_	_	_			_			
Community Assets Community Facilities		-	-		-			-		-
Halls		_	-	_	-	_		_	_	
rians Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations	1									
Museums										

Theatres										
Libraries										
Cemeteries/Crematoria Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		_	-	-	_	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas Other Heritage										
· ·										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	_	_	388	406	406	700	729	765
Operational Buildings		-	-	-	388	406	406	700	729	765
Municipal Offices		-	-	-	388	406	406	700	729	765
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		_	_	_	320	150	150	_	_	_
Furniture and Office Equipment		_	_	_	320	150	150	_	_	_
Machinery and Equipment		_	_	_	_	-	-	_	_	_
Machinery and Equipment		_	_		_			_	_	_
Transport Assets		_	_	_	310	461	461	350	365	383
Transport Assets		_	_	_	310	461	461	350	365	383
Land Land		-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1									
Total Repairs and Maintenance Expenditure	1	281	894	-	4 318	10 753	10 753	4 800	5 002	5 238
R&M as a % of PPE	1	0,1%	0,3%	0,0%	1,3%	3,4%	3,4%	1,3%	1,7%	4,1%
R&M as % Operating Expenditure		0,7%	0,6%	0,0%	3,3%	6,5%	6,5%	4,5%	2,9%	2,9%
References	-									

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References

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

NC093 Magareng - Supporting Table SA34  Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		23 345	12 128	30 703	13 318	30 432	30 432	30 431	31 710	33 136
Roads Infrastructure		-	6 805	21 442	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	6 805	21 442	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_		_		_	-	-	_	_
Storm water Conveyance										
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		18 581	1 970	4 135	3 330	7 608	7 608	7 608	7 927	8 284
Power Plants		18 037	1 970	4 135	3 330	7 608	7 608	7 608	7 927	8 284
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		543	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 567	1 098	1 635	3 330	7 608	7 608	7 608	7 927	8 284
Dams and Weirs		3 567	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	- 2.222	7.000	7.000	7.000	7,007	0.204
Pump Stations		-	-	-	3 330	7 608	7 608	7 608	7 927	8 284
Water Treatment Works Bulk Mains		_	837	1 635	-	_	-	-	-	_
Distribution		-	837	1 030	-	-	-	-	-	_
Distribution Points				_			_	_	_	_
PRV Stations						1		_		_
Capital Spares			261							
Sanitation Infrastructure		1 198	2 255	3 492	3 330	7 608	7 608	7 608	7 927	8 284
Pump Station		1 150	1 327	1 663	3 330	7 608	7 608	7 608	7 927	8 284
Reticulation		_	- 1021	-	-	-	-	-	- 021	-
Waste Water Treatment Works		1 198	928	1 829	_	_	_	_	_	_
Outfall Sewers		_	-	-	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	3 330	7 608	7 608	7 608	7 927	8 284
Landfill Sites		-	-	-	3 330	7 608	7 608	7 608	7 927	8 284
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	-	_	_
Sand Pumps		_	_	_	_	_	_	-	_	_
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		_	_	_	_		_	-		
Community Assets  Community Facilities		-	-	_	-	-	-	-	-	_
Halls		_	_	_	_	_	_	_	_	_
Centres			_							
Créches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
	1									

Theatres										
Libraries Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings Works of Art										
Works of Art Conservation Areas										
Other Heritage										
		_	_	-	_	_	_	_	_	_
Investment properties Revenue Generating	ŀ		-	-				-	-	-
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		115 115	-	-	-	-	-	-	-	-
Computer Equipment							-			-
Furniture and Office Equipment		359	827	120	-	-	-	-	-	-
Furniture and Office Equipment		359	827	120	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		847	37	1 111	-	-	-	-	-	-
Transport Assets		847	37	1 111	-	-	-	-	-	-
<u>Land</u>		-	-	336	-	-	-	-	-	-
Land		-	-	336	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										

Check - - - - - - - -1

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

NC093 Magareng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

NC093 Magareng - Supporting Table SA34e Cap	tal e	xpenditure or	the upgradir	g of existing	assets by as	set class				
Description	Ref	2018/19	2019/20	2020/21	С	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Capital expenditure on upgrading of existing assets by Asse	Clas		05.550		20.044	00.400	00.400	40.040	40.454	40.040
Infrastructure Roads Infrastructure		17 360	25 553	60 633	22 241	33 486	33 486	18 612	12 454	12 812
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	_	1 000	1 000	1 000	-	_	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations MV Switching Stations										
MV Networks		_	_	_	1 000	1 000	1 000	_	_	_
LV Networks					1 000	1 000	1 000			
Capital Spares										
Water Supply Infrastructure		17 360	25 553	60 633	21 241	32 486	32 486	18 612	12 454	12 812
Dams and Weirs										
Boreholes		5 020	-	55 497	7 000	16 945	16 945	-	-	-
Reservoirs										
Pump Stations										
Water Treatment Works		40.045	05.550	E 405	44.54	41.54	41.54	40.045	40.45	40.045
Bulk Mains Distribution		12 340	25 553	5 135	11 541	11 541	11 541	18 612	12 454	12 812
Distribution Points										
PRV Stations										
Capital Spares		_	_	_	2 700	4 000	4 000	_	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure Rail Lines		-	-	-	-	-	_	-	-	-
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Sand Pumps			_	_		_	_	_	_	_
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Halls Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations Testing Stations										
Museums										
Galleries										
Theatres Libraries										
Cemeteries/Crematoria										
Police										
Parks Public Open Space										
Nature Reserves										
Public Ablution Facilities										

Markets										
Stalls										
Abattoirs Airports										
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
011								1		
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  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										
Total Capital Expenditure on upgrading of existing assets	1	17 360	25 553	60 633	22 241	33 486	33 486	18 612	12 454	12 812
	<u> </u>									
Upgrading of Existing Assets as % of total capex		0,0%	94,6%	109,4%	74,8%	82,3%	82,3%	78,8% 61.2%	86,2% 39,3%	86,0%
Upgrading of Existing Assets as % of deprecn" References	<u> </u>	70,4%	196,7%	187,9%	167,0%	110,0%	110,0%	61,2%	39,3%	38,7%

References

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

NC093 Magareng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure		Forec	asts	
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
Capital expenditure	1							
Vote 01 - Executive & Council		_	_	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		_	_	-	-	-	-	-
Vote 03 - Corporate Services		_	_	-	-	-	-	-
Vote 04 - Financial Services		_	_	-	-	-	-	-
Vote 05 - Municipal Infrastructure		23 612	14 454	14 902	-	-	-	-
Vote 06 - Community Services		-	_	-	-	-	-	-
Vote 07 - Public Safety & Transport		_	_	-	-	-	-	-
Vote 08 - Sports, Arts, Parks, Culture		_	_	-	-	-	-	-
Vote 09 - Planning & Development		_	_	_	-	-	-	-
Vote 10 - Hunan Settlements		_	_	_	-	-	-	-
Vote 11 - Idp, Pms Department		_	_	_	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional	Affair	_	_	_	-	-	-	-
Vote 13 - Electricity Department		_	_	_	-	_	-	-
Vote 14 - Maluti Water		_	_	_	-	-	_	_
Vote 15 - Other		_	_	_	-	-	_	-
List entity summary if applicable								
otal Capital Expenditure		23 612	14 454	14 902	-	-	-	-
uture operational costs by vote	2							
Vote 01 - Executive & Council	_							
Vote 02 - Office Of The Municipal Manager								
Vote 03 - Corporate Services								
Vote 04 - Financial Services								
Vote 05 - Municipal Infrastructure								
Vote 06 - Community Services								
Vote 07 - Public Safety & Transport								
Vote 08 - Sports, Arts, Parks, Culture								
Vote 09 - Planning & Development								
Vote 10 - Hunan Settlements								
Vote 11 - Idp, Pms Department	A (C :							
Vote 12 - Spatial Development, Planning & Traditional	Affairs	5						
Vote 13 - Electricity Department								
Vote 14 - Maluti Water								
Vote 15 - Other								
List entity summary if applicable								
otal future operational costs		_	_	-	-	-	-	_
uture revenue by source	3							
Property rates		12 319	12 836	13 414				
Service charges - electricity revenue		20 897	32 404	33 862				
Service charges - water revenue		8 975	9 352	9 773				
Service charges - sanitation revenue		7 016	7 311	7 640				
Service charges - refuse revenue		6 437	6 708	7 009				
Rental of facilities and equipment		3	3	3				
List other revenues sources if applicable		3 122	3 253	3 399				
List entity summary if applicable								
Total future revenue		58 768	71 865	75 099	_	_	_	_
Net Financial Implications		(35 156)			·			ļ

### 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)

NC093 Magareng - Supporting Table SA36 Detailed capital budget

R thousand															n Term Revenue & Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Fu	nction															
Administrative And Corporate Suppor	Registry Delivery Vehicle	PC002003010_00002	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	300		-	-
Electricity	Electricity Mv Networks	01001002001007_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	1 000		-	-
Electricity	P-Cin Ele Mv Networks	0001002001007_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	(5 207)	-		2 000	2 090
Electricity	Electricity Service Deliver Vehicle	PC002003010_00005	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	300		- 1	-
Mayor And Council	Mayor Car	PC002003010_00006	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	-		- 1	-
Sewerage	Sanitation Capital Spares	C001002005006_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	1 000		- 1	-
Sewerage	Sanitation Service Deliver Vehicle	PC002003010_00003	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	300	-	- /	-
Water Distribution	P-Cier Wat Water Treat Wr	001001001004005_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	-	5 000	5 000	- 1	-
	P-Cieu Wat Boreholes			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Boreholes	R-WHOLE OF MUNICIPALITY	0	0	55 497	16 945	-	-	-
	P-Cieu Wat Bulk Mains			competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	5 135	11 541	18 612	12 454	12 812
	P-Cieu Wat Capital Spares			competitive and responsive economic infrastruc			Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	4 000		- 1	-
Water Distribution	Water Service Deliver Vehicle	PC002003010_00004	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	300	-	-	-
Parent Capital expenditure			<b>—</b>						1			55 426	40 686	23 612	14 454	14 902
Entities: List all capital projects grouped by En	lity															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure		-			•	•			-			-	-	-	-	-
Total Capital expenditure												55 426	40 686	23 612	14 454	14 902

| Total Capital expenditure | References | References | References | References | References | References | References | References | References | References | References | References | References | Report | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regulation | Regul

NC093 Magareng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Ye	ear 2021/22	2022/23 Mediun	m Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
Administrative And Corporate Support Electricity Sewerage Water Distribution Water Distribution	Registry Delivery Vehicle Electricity Service Deliver Vehicle Sanitation Service Deliver Vehicle P-Cier Wat Water Treat Wr Water Service Deliver Vehicle	PC002003010_000 PC002003010_000 PC002003010_000 PC0010010010040 PC002003010_000	NEW NEW NEW RENEWAL NEW	An efficient; co	Growth Growth Growth Inclusion and Growth	Access	Transport Assets Transport Assets Transport Assets Water Supply Infrastructure Transport Assets	Transport Assets Transport Assets Transport Assets Water Treatment Works Transport Assets	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALIT R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0 U 0 0	0 U 0 0	2016 2016 2016 2016 2016	- - - - -	300 300 300 5 000 300	- - 5 000	-	- - - -
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 current to seconds. Provide a logical starting point on networked infrastructure.

NC093 Magazeng - Supporting Table SA38 Consolidated detailed operational projects

Treatment of the control of the cont	thousand												Prior year	outcomes	2022/23 Medi
Comment of Comment o	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class		Ward Location	GPS Longitude	GPS Lattitude	Outcome	2021/22 Full Year	Budget Year 2022
March And Control Section   March And Control Section	rent municipality:									1					
Marche Park Company   March		1													
March   Control   Contro												0			10 7
Second control and principal plane   Second control and principal plane   Second control								Franking And Office Environment					35		
Company   Comp												0	_		
Margin California   Springer American   Spri					circuito ano development orientes pa							1	_		
March   Marc	Mayor And Council			Municipal Running Cost	nan settlements and improved quality of							0	6 180	8 315	7
Processing   Pro	Mayor And Council		PO002_00000	Municipal Running Cost		Governance						0	2 060		2
March   Control   Contro	Mayor And Council				long and healthy life for all South Africa							0	4	-	
Author	Mayor And Council											0	7		
Part   Part												0	-	33	
Part   Column   Col													3	3	
Section of Company   Com												1	79	-	
Note of Control   Fig.   Control   Fig.   Control   Co	,				-,,,,,,							1 *	, ,	_	
March of County   March of March   March of Ma												0		1 121	
Note of Control   Note of Co	Mayor And Council											0	-	-	
Note   Price Contact   Not   Decompress   Contact   Price Co	Mayor And Council					Inclusion and Access			R-AI	OMIN OR HEAD O	0	0	15	-	
Description   Control	Mayor And Council		0003007017002_000	Work Streams								0	-	-	
Married Principal   Marr	Municipal Manager, Town Secretary											0			
On Inferiors	Finance											0			21
Commerce   Commerce												0			
Converge   Converge												0			
Community final placing from the place of the community o												0			
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Contraction   Fundamental Parties And Contraction   Fundamental Part								Operational Buildings					434	363	
Description for Arrivance   Column of Arri								Community Facilities				-	-		
Description   Company				Municipal Running Cost				,				0	2 265	2 025	
Marche   M	Libraries And Archives											0	_	2	
Littleware And Archivos   Conde principal programmy (Willings)   Principal princip	Libraries And Archives	Holiday Program			e; responsive and sustainable social pr				R-AI	OMIN OR HEAD O	0	0	-	1	
	Libraries And Archives											0	-	15	
	Libraries And Archives				e; responsive and sustainable social pr							0	4	-	
Compared Money   Compared May   Co	Libraries And Archives							Transport Assets				0	-	4	
Post   Post												1	2 639	4 243	
Part   Part								Solid Waste Infrastructure				1 "		-	
Communication   Communicatii   Communication   Communication   Communication   Communication								Book to footbook on				0	1 026		
Part   Part													-		
Parlie Fronts, Taffel And Sheek Pale Bulleting		1 1111111111111111111111111111111111111										0			
Particular   Par								Com Water imidational				0	1.877		
Electricy   O_Marcigal farming Coat   PO022_00006   Reactive   Popular Coat   P								Operational Buildings				0	_	5	
	Electricity			Municipal Running Cost	nan settlements and improved quality of	Governance		.,				0	24 149	25 654	3
Description   Pipe Work   100 100 100 100 100 100 100 100 100	Electricity	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality o	Governance			R-Wi	HOLE OF MUNICI	IF (	0	-	7 608	
Sewrege   O   Marricge Running Cost   PO002, 0000   Marricge Running Cost   PO002, 0000   Marricge Running Cost   PO002, 0000   Marricge Running Cost   Po002, 0000   Poventative Maintenance   Poventative Mainte	Electricity											0	-		
Sewange   O_Manigal Running Cost   P0002_00000   Sewange   Out Sewands   D010010100000000   Percentative Maintenance publishe arrangement and responsive economic infa.   Po002_00000   Percentative Maintenance publishe arrangement publishe arrangement publishe arrangement publishe arrangement publishe arrangement publishe arrangement economic infa.   P0002_00000   Percentative Maintenance publishe arrangement publishe arrangement economic infa.   P0002_00000   Percentative Maintenance publishe arrangement economic infa.   P0002_000000   P0002_00000   P0002_000000   P0002_00000   P0002_000000   P0002_000000   P0002_00000   P	Electricity							Storm Water Infrastructure				-	-		
Somerage	Sewerage												3 609		1
Sewerage   Pipe Work   Oyuning Running Cost   Poward (1998)								Conitation to to the state					-		
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Water Distribution   Pye Work   0.0000000000000000000000000000000000								Sturm water Intrastructure				1	14 800		
Name Distribution   Pipe Work   0.001001010003030030   Preventative Maintenance of Elifer and responsive eccromic inflax inclusion and Access   Storm Moder Inflatincture   Maintenance of Capital Spares   Maintenance of C	Water Distribution Water Distribution											0	14 602		
Water Databulan Gapital Speres 1100100101001010101 Programming Cost Popular Cognosis Popula								Storm Water Infrastructure				0			
Solid Washe Removal D, Municipal Running Cost P0002, 00000 Municipal Running Cost P0002, 00000 Municipal Running Cost P0002, 00000 Municipal Running Cost P0002, 00000 Municipal Running Cost P0002, 00000 Municipal Running Cost Mun	Water Distribution												_		
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Operational expenditure	Solid Waste Removal	O_Municipal Running Cost	PO002_00000		man settlements and improved quality of	Governance						0	-	7 608	
se: List all Operational projects grouped by Entity  A Water project A B Belectricity project B  Operational expenditure	Solid Waste Removal	Land	00100100100400100	Preventative Maintenance	petitive and responsive economic infras	Inclusion and Access		Solid Waste Infrastructure	Landfill Sites	MIN OR HEAD O	) (	0	-		1:
List all Operational projects grouped by Entity  A Water project A  B Electricity project B  Operational expenditure	ent Operational expenditure									1	1	0	177 412	179 449	
List all Operational projects grouped by Entity  A Water project A  B Electricity project B  Operational expenditure	tities:														
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Belacifoly project B Operational expenditure	tity A														
Operational expenditure	Water project A tity B														
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	ity Operational expenditure												_		
	l Operational expenditure												177 412	179 449	

Toda Uperasonia expeniorus:

(Relisences:
Must recorcie with Budgeleid Operating Expenditure
Asset class as per table AP and asset sub-class as per table SA34

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

Project Number covisions of MSCOAT Project Longoods and sea (b) example PO01001002001002001002\_00068)

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BSD	2022	NC093	1100		2
BSD	2022	NC093	1101		3
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BSD	2022	NC093	1104		6
BSD	2022	NC093	1105		7
BSD	2022	NC093	1106		8
BSD	2022	NC093	1107		9
BSD	2022	NC093	1108		10
BSD	2022	NC093	1109		11
BSD	2022	NC093	1110		12
BSD	2022	NC093	1200		13
BSD		NC093	1201		14
BSD	-	NC093	1202		15
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BSD		NC093	1204		17
BSD	-	NC093	1205		18
BSD		NC093	1206		19
BSD		NC093	1207		20
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BSD	-	NC093	1305 1306		30 31
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SA11	2022 NC093	1026	V	
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# MAGARENG



## MUNICIPALITY

## QUALITY CERTIFICATE FOR FINAL BUDGET FOR 2022/2023

IEllen Malephoi Moncho (Print Name), Municipal Managhereby certify that the Final budget have been prepared accommanagement Act and the regulations made under the Act.	
Signature	Date 31 May 2022
IMalebogo Motswaledi (Print Name), Chief Finance Of hereby certify that the Final budget have been prepared ac Management Act and the regulations made under the Act.	
Signature Alaswaledi	Date 31 May 2022