

**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 | :Water           |
| ➤ 4.8% increase | : Sewerage       |
| ➤ 4.8% increase | : Refuse         |
| ➤ 4.8% increase | : Property Rates |
| ➤ 7,5% increase | : Electricity    |

## NC093 EXECUTIVE SUMMARY 2022/2023

### **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 7 015 884..00
Service charges: Refuse	R 6 437 256..00
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
<b>Total</b>	<b>R 130 915 663,00</b>

<b>Transfers and Subsidies</b>	
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
<b>Total</b>	<b>R 64 964 000 .00</b>

### CAPITAL REVENUE

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

<b>Grants</b>	
Municipal Infrastructure Grant	R 18 612 000.00
Water Services Infrastructure Grant	R 5 000 000 00
<b>Total</b>	<b>R 23 612 000 00</b>

### 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.

<b>Operating Expenditure</b>	
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	-
<b>Total Expenditure</b>	<b>171 163 763,00</b>

Description	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
R thousands										
<b>Financial Performance</b>										
Property rates	–	11 265	11 554	8 313	8 313	8 313	10 762	12 319	12 836	13 414
Service charges	–	35 436	33 207	53 113	53 113	53 113	32 225	43 325	55 774	58 284
Investment revenue	8 734	3 269	9 582	299	299	299	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
<b>Total Revenue (excluding capital transfers and contributions)</b>	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	4 697	4 697	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
<b>Total Expenditure</b>	167 980	149 286	164 286	129 840	165 438	165 438	106 761	171 164	178 576	186 677
<b>Surplus/(Deficit)</b>	(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	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	(63 683)	(5 752)	–	27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	(63 683)	(5 752)	–	27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593)
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	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	–	–	–
<b>Total sources of capital funds</b>	11 763	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
<b>Financial position</b>										
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)
<b>Cash flows</b>										
Net cash from (used) operating	–	–	–	506	11 216	11 216	16 794	183 067	213 305	734 670
Net cash from (used										

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		–	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		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	140 411	143 534	185 107	156 883	174 768	174 768	154 528	161 233	169 084
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		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		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		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		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		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		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	187 408	167 287	178 413	137 653	179 449	179 449	182 313	190 266	198 990
<b>Surplus/(Deficit) for the year</b>		(46 996)	(23 753)	6 695	19 230	(4 681)	(4 681)	(27 786)	(29 033)	(29 906)

References

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

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

[illegible]



<b>Economic and environmental services</b>	-	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									
Road transport	-	1 690	-	450	6 890	6 890	450	469	490
Public Transport									
Road and Traffic Regulation									
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									
<b>Trading services</b>	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)									
Solid Waste Removal	9 766	4 621	7 520	12 121	12 121	12 121	8 845	9 216	9 631
Street Cleaning									
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Revenue - Functional</b>	2 140 411	143 534	185 107	156 883	174 768	174 768	154 528	161 233	169 084

Expenditure - Functional									
Municipal governance and administration									
Executive and council	105 505	104 127	118 248	65 736	85 890	85 890	48 038	49 917	52 160
Mayor and Council	11 876	12 248	13 634	12 751	13 648	13 648	13 024	13 576	14 190
Municipal Manager, Town Secretary and Chief Executive	10 152	10 005	11 070	10 928	11 809	11 809	10 987	11 448	11 963
Finance and administration	1 724	2 243	2 563	1 823	1 839	1 839	2 037	2 128	2 227
Administrative and Corporate Support	93 629	91 879	104 614	52 985	72 242	72 242	35 015	36 341	37 970
Asset Management	8 029	6 290	7 203	10 008	11 265	11 265	11 314	11 790	12 363
Finance	83 583	83 298	92 872	40 135	58 267	58 267	20 736	21 462	22 366
Fleet Management									
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									
Community and social services	10 600	10 290	12 510	10 773	11 043	11 043	12 438	13 393	13 598
Aged Care	1 877	1 188	2 703	2 607	2 453	2 453	2 850	2 977	3 123
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	1 709	1 709	1 929	2 010	2 109
Cleansing									
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	1 052	802	1 068	1 035	1 035	1 146	1 194	1 248
Housing	971	1 052	802	1 068	1 035	1 035	1 146	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									

<b>Economic and environmental services</b>		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										
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										
Roads		1 170	1 897	1 026	1 489	7 769	7 769	1 390	1 449	1 518
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
<b>Trading services</b>		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										
Waste management		1 429	2 314	1 630	5 297	9 413	9 413	19 774	20 605	21 543
Recycling										
Solid Waste Disposal (Landfill Sites)		1 429	2 314	1 630	5 297	9 413	9 413	19 774	20 605	21 543
Solid Waste Removal										
Street Cleaning										
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Expenditure - Functional</b>	3	187 408	167 287	178 413	137 653	179 449	179 449	182 313	190 266	198 990
<b>Surplus/(Deficit) for the year</b>		(46 996)	(23 753)	6 695	19 230	(4 681)	(4 681)	(27 786)	(29 033)	(29 906)

#### References

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

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>		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 Affairs			-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department			-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		2	<b>140 411</b>	<b>143 534</b>	<b>185 107</b>	<b>156 883</b>	<b>174 768</b>	<b>174 768</b>	<b>154 528</b>	<b>161 233</b>	<b>169 084</b>
<b>Expenditure by Vote to be appropriated</b>		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 Affairs			-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department			-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		2	<b>186 959</b>	<b>166 777</b>	<b>177 412</b>	<b>137 653</b>	<b>179 449</b>	<b>179 449</b>	<b>182 313</b>	<b>190 266</b>	<b>198 990</b>
<b>Surplus/(Deficit) for the year</b>		2	<b>(46 548)</b>	<b>(23 243)</b>	<b>7 696</b>	<b>19 230</b>	<b>(4 681)</b>	<b>(4 681)</b>	<b>(27 786)</b>	<b>(29 033)</b>	<b>(29 906)</b>

**References**

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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	22 971
04.1 - Finance Admin		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
05.1 - Technical Admin		-	-	-	-	-	-	-	-	-
05.2 - Roads And Stormwater		-	1 690	-	450	6 890	6 890	450	469	490
05.3 - Solid Waste Management		9 766	4 621	7 520	12 121	12 121	12 121	8 845	9 216	9 631
05.4 - Sanitation		5 062	6 615	6 281	8 068	8 268	8 268	9 101	9 484	9 911
05.5 - Water		32 913	29 343	64 407	35 113	46 358	46 358	33 037	22 275	23 075
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	97
07.2 - Library		613	475	950	1 100	1 100	1 100	1 100	1 147	1 199
07.3 - Traffic		44	967	354	417	417	417	140	146	153
07.4 - Traffic		243	-	-	-	-	-	-	-	-
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 & Traditional		-	-	-	-	-	-	-	-	-
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

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

Vote Description	Ref	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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
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	4 814	4 604
07.6 - Safety		1 374	2 521	2 429	1 672	1 709	1 709	1 929	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
09.3 - Idp		593	1 132	1 185	966	968	968	912	952	995
09.4 - Land Use		971	1 052	802	1 068	1 035	1 035	1 146	1 194	1 248
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 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 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
R thousand	1										
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											
Fines, penalties and forfeits		13 599	569	229	150	150	150	62	46	53	66
Licences and permits		–	(232)	(117)	79	79	79	–	–	–	–
Agency services		52	56	57	172	172	172	–	–	–	–
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	–	–	–	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		–	–	35	100	100	100	–	20	21	425
Other expenditure	4, 5	14 433	11 298	11 929	9 964	11 410	11 410	7 267	10 974	11 414	12 016
Losses		5 184	261	–	–	–	–	–	–	–	–
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)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)

Vote Description	Ref	2018/19	2019/20	2020/21	Current 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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 - Human Settlements		-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affair		-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Executive & Council		-	-	-	500	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	300	300	300	261	-	-	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Infrastructure		24 102	27 006	55 426	28 941	40 386	40 386	28 472	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 - Human Settlements		-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affair		-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
<b>Total Capital Expenditure - Vote</b>		24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		-	-	-	800	300	300	261	-	-	-
Executive and council		-	-	-	500	-	-	-	-	-	-
Finance and administration		-	-	-	300	300	300	261	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		24 102	27 006	55 426	28 941	40 386	40 386	28 472	23 612	14 454	14 902
Energy sources		337	1 180	(5 207)	1 300	1 300	1 300	207	-	2 000	2 090
Water management		23 766	25 826	60 633	26 541	37 786	37 786	28 005	23 612	12 454	12 812
Waste water management		-	-	-	1 100	1 300	1 300	261	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
<b>Funded by:</b>											
National Government		6 743	27 006	(71)	16 541	16 541	16 541	15 083	23 612	14 454	14 902
Provincial Government		-	-	-	3 500	5 000	5 000	1 043	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5 020	-	55 497	7 000	16 945	16 945	11 618	-	-	-
<b>Transfers recognised - capital</b>	4	11 763	27 006	55 426	27 041	38 486	38 486	27 744	23 612	14 454	14 902
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	2 700	2 200	2 200	989	-	-	-
<b>Total Capital Funding</b>	7	11 763	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902

#### References

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

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





[illegible]



NC093 Magareng - Table A6 Budgeted Financial Position

Description	Ref	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
R thousand											
ASSETS											
Current assets											
Cash	1	462	156	(69 366)	(217 881)	(251 347)	(251 347)	(3 727)	(335 718)	(178 701)	(113 798)
Call investment deposits	1	115	56	(10 683)	56	(2 682)	(2 682)	89	62 108	49 323	52 411
Consumer debtors	1	7 207	9 010	13 687	9 010	22 482	22 482	27 700	28 402	72 081	2 812
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											
Inventory	2	171	174	166	163	163	163	166	460	756	1 053
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											
Long-term receivables		10	1	0,11	1	1	1	0	1	1	1
Investments											
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											
Intangible		158	79	40	79	79	79	40	79	79	79
Other non-current assets		371	371	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	324 339	150 815	151 263
TOTAL ASSETS		312 156	378 297	356 251	185 693	161 516	161 516	464 443	131 077	145 761	145 227
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	510	484	484	-	-	-	484	-	-	-
Consumer deposits		655	1 231	1 271	1 231	1 254	1 254	1 300	1 254	1 082	1 082
Trade and other payables	4	214 458	255 009	401 950	155 691	155 400	155 400	293 455	148 793	164 600	164 642
Provisions		5 425	6 442	7 583	6 442	6 442	6 442	7 583	6 442	6 442	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											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		3 185	2 668	8 669	3 105	3 105	3 105	8 573	3 105	3 105	3 105
Total non current liabilities		3 185	2 668	8 669	3 105	3 105	3 105	8 573	3 105	3 105	3 105
TOTAL LIABILITIES		224 233	265 834	419 957	166 468	166 201	166 201	311 396	159 594	175 228	175 270
NET ASSETS	5	87 923	112 463	(63 706)	19 225	(4 685)	(4 685)	153 047	(28 517)	(29 467)	(30 043)
COMMUNITY WEALTH/EQUITY											
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	-	-	-	-	-	-	-	-	-	-
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)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
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 Maqareng - Table A7 Budgeted Cash Flows**

Description	Ref	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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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									-	-	-
<b>Payments</b>											
Suppliers and employees		-	-	-	(103 239)	(184 654)	(184 654)	(120 208)	(166 971)	(136 901)	(136 453)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	506	11 216	11 216	16 794	183 067	213 305	734 670
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables		10	(10)	(1)	1	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	-	-
<b>Payments</b>											
Capital assets		-	-	-	(29 741)	(40 686)	(40 686)	(28 733)	(23 612)	(14 454)	(14 902)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		10	(10)	(1)	(29 740)	(40 686)	(40 686)	(28 733)	(23 612)	(14 454)	(14 902)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	(331)	37	-
<b>Payments</b>											
Repayment of borrowing									-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	(331)	37	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		10	(10)	(1)	(29 235)	(29 470)	(29 470)	(11 939)	159 124	198 887	719 768
Cash/cash equivalents at the year begin:	2	3 887	577	211	577	577	577	-	577	159 701	358 589
Cash/cash equivalents at the year end:	2	3 897	567	210	(28 658)	(28 894)	(28 894)	(11 939)	159 701	358 589	1 078 356

## References

### References

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

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

3. The MTREF is populated directly from SA30.

3. The MTRF is populated directly from SA30.										
Total receipts	10	(10)	(1)	103 745	195 870	195 870	137 002	350 038	350 206	871 123
Total payments	-	-	-	(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
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	(331)	37	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	10	(10)	(1)	(29 235)	(29 470)	(29 470)	(11 939)	159 124	198 887	719 768

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

Description	Ref	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
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	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		(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	—	—	—	—	—	—	—	—	—	—
<b>Cash and investments available:</b>		<b>577</b>	<b>213</b>	<b>(80 049)</b>	<b>(217 825)</b>	<b>(254 028)</b>	<b>(254 028)</b>	<b>(3 639)</b>	<b>(273 609)</b>	<b>(129 378)</b>	<b>(61 387)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		20 891	21 142	17 296	11 940	19 880	19 880	42 277	13 273	14 210	14 253
Unspent borrowing		—	—	—	—	—	—	—	—	—	—
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	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5	—	—	—	—	—	—	—	—	—	—
<b>Total Application of cash and investments:</b>		<b>197 588</b>	<b>236 364</b>	<b>382 365</b>	<b>118 104</b>	<b>39 634</b>	<b>39 634</b>	<b>109 403</b>	<b>(200 760)</b>	<b>(275 796)</b>	<b>(378 914)</b>
<b>Surplus(shortfall)</b>		<b>(197 011)</b>	<b>(236 152)</b>	<b>(462 414)</b>	<b>(335 929)</b>	<b>(293 662)</b>	<b>(293 662)</b>	<b>(113 042)</b>	<b>(72 849)</b>	<b>146 418</b>	<b>317 526</b>

## References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
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

[illegible]

Description	Ref	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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	337	1 180	(5 207)	2 500	2 200	2 200	–	2 000	2 090
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		337	1 180	(5 207)	–	–	–	–	2 000	2 090
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	800	1 000	1 000	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		337	1 180	(5 207)	800	1 000	1 000	–	2 000	2 090
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		–	–	–	–	–	–	–	–	–
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Machinery and Equipment</b>		–	–	–	–	–	–	–	–	–
<b>Transport Assets</b>		–	–	–	1 700	1 200	1 200	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<b>Total Renewal of Existing Assets</b>	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		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		6 406	273	–	5 000	5 000	5 000	5 000	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		–	–	–	–	–	–	–	–	–
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		–</								

<b>Total Upgrading of Existing Assets</b>	6	17 360	25 553	60 633	22 241	33 486	33 486	18 612	12 454	12 812
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 000	1 000	1 000	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		17 360	25 553	60 633	22 241	33 486	33 486	18 612	12 454	12 812
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	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	1 000	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		24 102	27 006	55 426	28 041	39 486	39 486	23 612	14 454	14 902
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	1 700	1 200	1 200	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		24 102	27 006	55 426	29 741	40 686	40 686	23 612	14 454	14 902



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

#### References

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

NC093 Magareng - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets</b>	1									
<b>Water:</b>										
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)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	582	1 218	1 136	1 136	1 136	2 294	2 390	2 498
Sanitation (free sanitation service to indigent households)		-	1 037	1 737	1 572	1 572	1 572	3 072	3 201	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
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	2 433	4 254	3 878	3 878	3 878	8 325	8 675	9 065
<b>Highest level of free service provided per household</b>										
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)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible 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)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		-	945	987	988	988	988	1 128	1 176	1 229

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

NC093 Magareng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

RC055: Mayagang - Supporting Table SAT Supporting detail to Budgeted Financial Performance											
Description	Ref	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
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 impermissible values in excess of section 17 of MPRA)		–	945	987	988	988	988	905	1 128	1 176	1 229
Net Property Rates		–	11 265	11 554	8 313	8 313	8 313	10 762	12 319	12 836	13 414
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
Net Service charges - electricity revenue		–	16 867	15 625	29 554	29 554	29 554	12 217	20 897	32 404	33 862
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	6										
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
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 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											
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:											
Employee related costs	2										
Basic Salaries and Wages		27 409	30 359	31 439	32 004	32 375	32 375	29 195	35 765	37 253	38 989
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		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											
Total Employee related costs	1	41 494	43 771	48 576	47 282	49 227	49 227	39 814	53 078	55 727	57 889

<b>Depreciation &amp; asset impairment</b>										
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	–	–	–	–	–	–	–
<b>Total Depreciation &amp; asset impairment</b>	<b>24 666</b>	<b>12 991</b>	<b>32 271</b>	<b>13 318</b>	<b>30 432</b>	<b>30 432</b>	<b>15 216</b>	<b>30 431</b>	<b>31 710</b>	<b>33 136</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	19 447	20 180	21 199	25 571	22 814	22 814	17 324	24 750	25 790	27 053
<b>Total bulk purchases</b>	<b>19 447</b>	<b>20 180</b>	<b>21 199</b>	<b>25 571</b>	<b>22 814</b>	<b>22 814</b>	<b>17 324</b>	<b>24 750</b>	<b>25 790</b>	<b>27 053</b>
<b>Transfers and grants</b>										
Cash transfers and grants	–	–	35	100	100	100	–	10	10	207
Non-cash transfers and grants	–	–	–	–	–	–	–	10	10	218
<b>Total transfers and grants</b>	<b>–</b>	<b>–</b>	<b>35</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>–</b>	<b>20</b>	<b>21</b>	<b>425</b>
<b>Contracted services</b>										
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	394	600	625	652
Contractors	284	170	111	290	1 085	1 085	797	1 753	1 827	1 914
<b>Total contracted services</b>	<b>3 488</b>	<b>2 405</b>	<b>4 405</b>	<b>4 886</b>	<b>6 393</b>	<b>6 393</b>	<b>4 649</b>	<b>6 720</b>	<b>6 939</b>	<b>7 191</b>
<b>Other Expenditure By Type</b>										
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
<b>Total 'Other' Expenditure</b>	<b>14 433</b>	<b>11 298</b>	<b>11 929</b>	<b>9 964</b>	<b>11 410</b>	<b>11 410</b>	<b>7 267</b>	<b>10 974</b>	<b>11 414</b>	<b>12 016</b>

<b>by Expenditure Item</b>	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										
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>281</b>	<b>894</b>	<b>–</b>	<b>4 318</b>	<b>10 753</b>	<b>10 753</b>	<b>2 800</b>	<b>4 800</b>	<b>5 002</b>

<b>Inventory Consumed</b>										
Inventory Consumed - Water	–	–	–	2 550	2 550	2 550	–	2 700	2 700	2 700
Inventory Consumed - Other	–	–	–	–	–	–	–	–	–	–
<b>Total Inventory Consumed &amp; Other Material</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 550</b>	<b>2 550</b>	<b>2 550</b>	<b>–</b>	<b>2 700</b>	<b>2 700</b>	<b>2 700</b>

check – – – – – – – – – –

#### 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'

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
R thousand	1																
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 - sanitation revenue		–	–	–	–	7 016	–	–	–	–	–	–	–	–	–	–	7 016
Service charges - refuse revenue		–	–	–	–	6 437	–	–	–	–	–	–	–	–	–	–	6 437
Rental of facilities and equipment		–	–	–	3	–	–	–	–	–	–	–	–	–	–	–	3
Interest earned - external investments		–	–	–	3 122	–	–	–	–	–	–	–	–	–	–	–	3 122
Interest earned - outstanding debtors		–	–	–	2 816	2 407	–	–	–	–	–	–	–	–	–	–	5 223
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	18	14	–	14	–	–	–	–	–	–	–	–	46
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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 contributions)		59 064	–	–	21 340	49 182	–	1 329	–	–	–	–	–	–	–	–	130 916
Expenditure By Type																	
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)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)						23 612											23 612
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	–
Transfers and subsidies - capital (in-kind - all)						–											–
Surplus/(Deficit) after capital transfers & contributions		48 077	(2 037)	(11 535)	1 705	(40 045)	–	(9 407)	–	(3 394)	–	–	–	–	–	–	(16 636)

References

1. Departmental columns to be based on municipal organisation structure

NC093 Magareng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		226 992	275 565	320 208	275 565	307 945	307 945	303 129	313 865	310 875	241 696
Less: Provision for debt impairment		(219 395)	(266 555)	(306 521)	(266 555)	(285 463)	(285 463)	(325 426)	(285 463)	(239 794)	(239 794)
<b>Total Consumer debtors</b>	2	7 297	9 010	13 687	9 010	22 482	22 482	27 703	28 402	72 081	2 902
<b>Debt impairment provision</b>											
Balance at the beginning of the year		(184 170)	(219 399)	(275 640)	(219 399)	(219 399)	(219 399)	(306 521)	(219 399)	(180 544)	(180 544)
Contributions to the provision		(35 216)	(47 157)	(30 880)	(47 157)	(66 000)	(66 000)	(16 926)	(66 000)	(38 250)	(38 250)
Bad debts written off		--	--	--	--	--	--	--	--	--	--
<b>Balance at end of year</b>		(219 385)	(266 555)	(306 521)	(266 555)	(285 463)	(285 463)	(325 426)	(285 463)	(239 794)	(239 794)
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		51	52	55	47	47	47	47	47	347	647
System Input Volume		0	3	(8)	2 500	2 500	2 500	--	3 000	3 000	3 000
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Bulk Purchases		0	3	--	2 500	2 500	2 500	--	3 000	3 000	3 000
Natural Sources		--	--	(8)	--	--	--	--	--	--	--
<b>Authorised Consumption</b>	6	--	--	--	(2 500)	(2 500)	(2 500)	--	(2 700)	(2 700)	(2 700)
<b>Billed Authorised Consumption</b>		--	--	--	(2 500)	(2 500)	(2 500)	--	(2 700)	(2 700)	(2 700)
<b>Billed Metered Consumption</b>		--	--	--	(2 500)	(2 500)	(2 500)	--	(2 700)	(2 700)	(2 700)
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	(2 500)	(2 500)	(2 500)	--	(2 700)	(2 700)	(2 700)
<b>Billed Unmetered Consumption</b>		--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
<b>Unbilled Authorised Consumption</b>		--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
<b>Water Losses</b>		--	--	--	--	--	--	--	--	--	--
Unauthorised Consumption		--	--	--	--	--	--	--	--	--	--
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--
<b>Real losses</b>		--	--	--	--	--	--	--	--	--	--
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	(300)	(300)	(300)
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--
Unavoidable Annual Real Losses		--	--	--	--	--	--	--	300	300	300
<b>Non-revenue Water</b>		--	--	--	--	--	--	--	--	--	--
<b>Closing Balance Water</b>		52	55	47	47	47	47	47	347	647	947
<b>Agricultural</b>											
<b>Opening Balance</b>											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
<b>Closing balance - Agricultural</b>											
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>		506	119	116	116	116	116	116	113	109	106
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	(387)	(3)	--	(3)	(3)	(3)	--	(3)	(3)	(3)
<b>Closing balance - Consumables Standard Rated</b>		119	116	116	113	113	113	116	109	106	103
<b>Zero Rated</b>											
<b>Opening Balance</b>		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues	7	--	--	--	--	--	--	--	--	--	--
Adjustments	8	--	--	--	--	--	--	--	--	--	--
Write-offs	9	--	--	--	--	--	--	--	--	--	--
<b>Closing balance - Consumables Zero Rated</b>		--	--	--	--	--	--	--	--	--	--
<b>Finished Goods</b>											
<b>Opening Balance</b>											
Acquisitions	7										
Issues	8										
Adjustments	9										
Write-offs											
<b>Closing balance - Finished Goods</b>											
<b>Materials and Supplies</b>											
<b>Opening Balance</b>											
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
<b>Closing balance - Materials and Supplies</b>											
<b>Work-in-progress</b>											
<b>Opening Balance</b>											
Materials											
Transfers											
<b>Closing balance - Work-in-progress</b>											
<b>Housing Stock</b>											
<b>Opening Balance</b>		--	--	3	3	3	3	3	3	3	3
Acquisitions		--	--	--	--	--	--	--	--	--	--
Transfers		--	3	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
<b>Closing Balance - Housing Stock</b>		--	3	3	3	3	3	3	3	3	3
<b>Land</b>											
<b>Opening Balance</b>											
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
<b>Closing Balance - Land</b>		--	--	--	--	--	--	--	--	--	--
<b>Closing Balance - Inventory &amp; Consumables</b>		171	174	166	163	163	163	166	469	756	1 053
<b>Property, plant and equipment (PPE)</b>											
PPE at cost (including land finance losses)		374 361	410 868	540 951	432 905	443 850	443 850	569 694	426 776	130 818	131 266
Less: accumulated depreciation	3	137 761	114 911	193 161	111 524	126 720	126 720	208 376	136 720	4 285	4 285
<b>Total Property, plant and equipment (PPE)</b>	2	236 600	295 957	347 790	321 401	317 130	317 130	361 308	300 056	126 533	126 981
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowings</b>											
Short term loans (other than bank overdraft)		510	484	484	--	--	--	484	--	--	--
Current portion of long term liabilities		--	--	--	--	--	--	--	--	--	--
<b>Total Current liabilities - Borrowing</b>		510	484	484	--	--	--	484	--	--	--
<b>Trade and other payables</b>											
Trade Payables	5	176 087	215 222	305 068	125 106	114 430	114 430	227 747	114 430	140 395	140 395
Other creditors		--	--	--	--	--	--	--	--	--	--
Unspent conditional transfers		20 891	21 142	17 296	11 840	19 880	19 880	42 277	13 273	14 210	14 253
VAT		16 889	18 645	19 565	18 645	21 070	21 070	23 431	21 070	9 808	9 808
<b>Total Trade and other payables</b>	2	214 468	255 009	401 930	155 691	155 400	155 400	293 455	148 773	164 603	164 652
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	--	--	--	--	--	--	--	--	--	--
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--
<b>Total Non current liabilities - Borrowing</b>		--	--	--	--	--	--	--	--	--	--
<b>Provisions - non-current</b>											
Retirement benefits		2 013	1 615	2 340	1 406	1 406	1 406	2 344	1 406	1 406	1 406
Refuse landfill site rehabilitation		--	(655)	5 019	(4)	(4)	(4)	5 019	--	--	--
Other		1 172	1 219	1 310	1 703	1 703	1 703	1 703	1 703	1 703	1 703
<b>Total Provisions - non-current</b>		3 185	2 869	8 669	3 105	3 105	3 105	8 573	3 105	3 105	3 105
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		107 356	89 499	112 403	--	--	--	149 750	--	--	--
GRAP adjustments		--	--	--	--	--	--	--	--	--	--
Revised balance		107 356	89 499	112 403	--	--	--	149 750	--	--	--
Surplus/(Deficit)		(83 663)	(5 735)	20 521	27 043	9 330	9 330	8 636	(16 636)	(17 344)	(17 569)
Transfers to/from Reserves		--	--	--	--	--	--	--	--	--	--
Other adjustments		--	--	--	--	--	--	--	--	--	--
<b>Accumulated Surplus/(Deficit)</b>	1	24 693	40 207	29 592	--	--	--	--	--	--	--
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
<b>Total Reserves</b>	2	--	--	--	--	--	--	--	--	--	--
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	71 119	129 904	162 876	27 043	9 330	9 330	159 386	(16 636)	(17 344)	(17 569)

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				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												
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												
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

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective
- |                          |       |          |          |          |          |          |          |          |          |
|--------------------------|-------|----------|----------|----------|----------|----------|----------|----------|----------|
| check op revenue balance | 9 164 | (22 842) | (61 231) | (27 041) | (38 486) | (38 486) | (23 612) | (14 454) | (14 902) |
|--------------------------|-------|----------|----------|----------|----------|----------|----------|----------|----------|

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

Strategic Objective	Goal	Goal Code	Ref	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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
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

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective
- check op expenditure balance18 97917 49113 1257 81314 01114 01111 15011 68912 312



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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				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												
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

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective  
check capital balance

- - - - -

NC093 Magareng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
- 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

NC093 Magareng - Entities measureable performance objectives

Description	Unit of measurement	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	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										

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

**NC093 Magareng - Supporting Table SA8 Performance indicators and benchmarks**

RCOS3 Magaleny - Supporting Table 3A0 Performance indicators and benchmarks											
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
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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	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%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	0,2	0,2	(0,0)	(1,0)	(1,1)	(1,1)	0,3	(1,2)	(0,0)	(0,0)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,2	0,2	(0,0)	(1,0)	(1,1)	(1,1)	0,3	(1,2)	(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)
<b><u>Revenue Management</u></b>											
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										
<b><u>Creditors Management</u></b>											
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%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0	0	0	0	0	0	0	0	0	0
	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%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% 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%
Employee costs	Employee costs/(Total Revenue - capital revenue)	53,6%	36,3%	39,2%	36,4%	36,1%	36,1%	43,2%	40,5%	38,0%	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%
<b><u>IDP regulation financial viability indicators</u></b>											
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

**References**

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

NC093 Magareng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Total municipal services		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
			<b>Household service targets (000)</b>								
			<b>Water:</b>								
	8	Piped water inside dwelling	--	--	--	--	--	--	--	--	--
	10	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	9	Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
	10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
			<b>Total number of households</b>								
			<b>Sanitation/sewerage:</b>								
		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	--	--	--	--	--	--	--	--	--
			<b>Total number of households</b>								
			<b>Energy:</b>								
		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	--	--	--	--	--	--	--	--	--
			<b>Total number of households</b>								
			<b>Refuse:</b>								
		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	--	--	--	--	--	--	--	--	--
			<b>Total number of households</b>								

Municipal in-house services		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
			<b>Household service targets (000)</b>								
			<b>Water:</b>								
	8	Piped water inside dwelling									
	10	Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									

[illegible]

List type of FBS service	Formal settlements - (removed once a week to indigent households)	–	723 940	1 193 664	1 075 828	1 075 828	1 075 828	1 758 960	1 832 837	1 915 314
	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 - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

References

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



NC093 Magareng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R000	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 year end less applications - R000	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: R000	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 CPI-X 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 Ratespayer & 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%	84.6%	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 - inc/(dec)	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 - inc/(dec)	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(v)(v)	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(v)(v)	14	25.6%	1.0%	0.0%	16.8%	12.3%	12.3%	0.0%	21.2%	0.0%	0.0%

## References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (credit/delict) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

<b>Supporting indicators</b>												
% inc/ total service charges (incl prop rates)	18/1(a)		0.0%	(4.2%)	37.2%	0.0%	0.0%	(30.0%)	(9.4%)	23.3%	4.5%	
% inc/ Property Tax	18/1(a)		0.0%	2.6%	(28.1%)	0.0%	0.0%	29.5%	48.2%	4.2%	4.5%	
% inc/ Service charges - electricity revenue	18/1(a)		0.0%	(7.4%)	89.1%	0.0%	0.0%	(58.7%)	(29.3%)	55.1%	4.5%	
% inc/ Service charges - water revenue	18/1(a)		0.0%	(4.8%)	13.0%	0.0%	0.0%	(7.0%)	6.6%	4.2%	4.5%	
% inc/ Service charges - sanitation revenue	18/1(a)		0.0%	(6.4%)	66.1%	0.0%	0.0%	(26.7%)	(26.2%)	4.2%	4.5%	
% inc/ Service charges - refuse revenue	18/1(a)		0.0%	(4.7%)	27.8%	0.0%	0.0%	(7.5%)	14.4%	4.2%	4.5%	
% inc/ in	18/1(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18/1(a)	-	46 701	44 761	61 425	61 425	61 425	42 987	55 644	68 610	71 697	
Service charges	-	46 701	44 761	61 425	61 425	61 425	42 987	55 644	68 610	71 697		
Property rates	-	11 265	11 554	8 313	8 313	8 313	10 762	12 319	12 836	13 414		
Service charges - electricity revenue	-	16 867	15 625	29 554	29 554	29 554	12 217	20 897	32 404	33 862		
Service charges - water revenue	-	7 453	7 453	8 422	8 422	8 422	7 833	8 955	9 352	9 773		
Service charges - sanitation revenue	-	6 117	5 725	9 509	9 509	9 509	6 968	7 016	7 311	7 640		
Service charges - refuse removal	-	4 621	4 404	5 627	5 627	5 627	5 207	6 437	6 708	7 009		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	44	5	4	2 263	2 263	2 263	4	3	3	3		
Capital expenditure excluding capital grant funding	12 340	-	-	2 700	2 200	2 200	989	-	-	-	-	
Cash receipts from ratespayers	18/1(a)	-	-	-	23 397	91 198	91 198	89 527	258 340	265 077	781 578	
Ratespayer & Other revenue	18/1(a)	20 583	61 868	52 801	71 236	71 236	45 909	62 830	76 103	79 539		
Change in consumer debtors (current and non-current)	-	5 666	7 880	6 430	(6 430)	9 866	9 866	18 263	22 216	43 679	(69 269)	
Operating and Capital Grant Revenue	18/1(a)	73 965	78 453	122 671	81 848	98 233	98 233	66 035	86 576	81 877	86 146	
Capital expenditure - total	20/1(v)	24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902	
Capital expenditure - renewal	20/1(v)(v)	6 406	273	-	5 000	5 000	5 000	-	5 000	-	-	
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

## DoRA operating


## Trend

Change in consumer debtors (current and non-current)	5 666	7 880	6 430	18 263	22 216	43 679	(69 269)	-	-	-	-	-
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<b>Total Operating Revenue</b>			77 347	120 692	123 876	129 842	136 282	136 282	92 174	130 916	146 779	154 182
<b>Total Operating Expenditure</b>			167 980	149 286	164 286	129 840	165 438	165 438	106 761	171 164	178 576	186 677
<b>Operating Performance Surplus/(Deficit)</b>			(90 633)	(28 593)	(40 410)	2	(29 156)	(29 156)	(14 587)	(40 248)	(31 798)	(32 495)
<b>Cash and Cash Equivalents (30 June 2012)</b>										159 701		
<b>Revenue</b>												
% Increase in Total Operating Revenue				56.0%	2.6%	4.8%	5.0%	0.0%	(32.4%)	(3.9%)	12.1%	5.0%
% Increase in Property Rates Revenue				0.0%	2.6%	(28.1%)	0.0%	0.0%	29.5%	48.2%	4.2%	4.5%
% Increase in Electricity Revenue				0.0%	(7.4%)	89.1%	0.0%	0.0%	(58.7%)	(29.3%)	55.1%	4.5%
% Increase in Property Rates & Services Charges				0.0%	(4.2%)	37.2%	0.0%	0.0%	(30.0%)	(9.4%)	23.3%	4.5%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				(11.1%)	10.0%	(21.0%)	27.4%	0.0%	(35.5%)	3.5%	4.3%	4.5%
% Increase in Employee Costs				5.5%	11.0%	(2.7%)	4.1%	0.0%	(19.1%)	7.8%	5.0%	3.9%
% Increase in Electricity Bulk Purchases				3.8%	5.0%	20.6%	(10.8%)	0.0%	(24.1%)	8.5%	4.2%	4.9%
Average Cost Per Budgeted Employee Position (Remuneration)				0	0	0	0	0	0	0	0	0
Average Cost Per Councilor (Remuneration)				0	0	0	0	0	0	0	0	0
R&M % of PPE			0.1%	0.3%	0.0%	1.3%	3.4%	3.4%	1.6%	1.5%	4.0%	4.1%
Asset Renewal and R&M as a % of PPE			9.0%	8.0%	16.0%	9.0%	14.0%	14.0%	9.0%	12.0%	12.0%	12.0%
Debt Impairment % of Total Billable Revenue			0.0%	100.2%	84.8%	35.0%	61.6%	61.6%	44.0%	68.0%	57.4%	57.4%
<b>Capital Revenue</b>												
Internally Funded & Other (R000)			-	-	-	2 700	2 200	2 200	989	-	-	-
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			11 763	27 006	55 426	27 041	38 486	38 486	27 744	23 612	14 454	14 902
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	100.0%	100.0%	90.9%	94.6%	94.6%	96.6%	100.0%	100.0%	100.0%
<b>Capital Expenditure</b>												
Total Capital Programme (R000)			24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
Asset Renewal			23 766	25 626	60 633	27 241	38 486	38 486	38 486	23 612	12 454	12 812
Asset Renewal % of Total Capital Expenditure			202.0%	95.6%	109.4%	91.6%	94.6%	94.6%	133.9%	100.0%	86.2%	86.0%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	32.8%	128.0%	128.0%	195.0%	411.2%	348.3%	982.6%
Cash Coverage Ratio			0	0	0	(0)	(0)	(0)	(0)	0	0	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			4.0%	5.3%	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Surplus/(Deficit)			(197 011)	(236 152)	(462 414)	(335 929)	(293 662)	(293 662)	(113 042)	(72 849)	146 418	317 526
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	5.3%	7.5%	7.6%	7.6%	7.6%		14.4%	14.1%	13.9%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	1.5%	1.6%	1.4%	1.4%	1.4%		1.7%	1.5%	1.5%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			77 347	120 692	123 876	129 842	136 282	136 282	92 174	130 916	146 779	154 182
Total Operating Expenditure			167 980	149 286	164 286	129 840	165 438	165 438	106 761	171 164	178 576	186 677
Surplus/(Deficit) Budgeted Operating Statement			(90 633)	(28 593)	(40 410)	2	(29 156)	(29 156)	(14 587)	(40 248)	(31 798)	(32 495)
Surplus/(Deficit) Considering Reserves and Cash Backing			(197 011)	(236 152)	(462 414)	(335 929)	(293 662)	(293 662)	(113 042)	(72 849)	146 418	317 526
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0	0	0	0	0	0	1	1
MTREF Funded ✓ / Unfunded ✗	15	✗	✗	✗	✗	✗	✗	✗	✗	✗	✓	✓

## References

15. Subject to figures provided in Schedule.

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

Description	Ref	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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Valuation:</b>	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)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

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

**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.
<b>Current Year 2021/22</b>																	
<b>Valuation:</b>																	
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	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates,exemptns,reductns,discs (R'000)</b>																	

**References**

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

**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.
<b>Budget Year 2022/23</b>																	
<b>Valuation:</b>																	
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	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																	

**References**

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

NC093 Magareng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Property rates</b> <i>(rate in the Rand)</i>	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									
<b>Exemptions, reductions and rebates</b> <i>(Rands)</i>	2								
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
<b>Other</b>	2								
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

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

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







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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							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)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-



NC093 Magareng - Supporting Table SA14 Household bills

Description	Ref	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	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
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			-	-	-	-	-		-	-	-

References

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

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

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

NC093 Magareng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality	1									
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		115	56	(10 683)	56	(2 682)	(2 682)	62 108	49 323	52 411
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Municipality sub-total										#REF!		#REF!	#REF!	#REF!
Entities														
N/A														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									#REF!		#REF!	#REF!	#REF!

References

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

check

[illegible]

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

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		44 641	50 482	60 490	55 307	61 747	61 747	62 064	64 400	68 085
Local Government Equitable Share		41 743	46 340	56 612	51 086	51 086	51 086	57 991	61 400	65 085
Expanded Public Works Programme Integrated Grant		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		–	–	–	–	–	–	–	–	–
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 SETA		–	23	–	100	100	100	–	–	–
National Library South Africa		–	475	950	1 100	1 100	1 100	1 100	1 147	1 199
Post Retirement Benefit		–	–	–	–	–	–	–	–	–
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 Grant		1 000	1 333	4 001	–	–	–	–	2 000	2 090
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		11 028	21 509	2 855	11 541	11 541	11 541	18 612	12 454	12 812
Regional Bulk Infrastructure Grant		–	–	54 376	7 000	16 945	16 945	–	–	–
Water Services Infrastructure Grant		–	–	–	5 000	5 000	5 000	5 000	–	–
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

References

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

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

3. Replacement of RSC levies

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

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

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

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

Description	Ref	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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		101 193	92 654	103 753	27 888	36 592	36 592	31 051	32 241	33 672
Local Government Equitable Share		97 098	88 588	100 135	23 917	26 181	26 181	26 991	28 136	29 517
Expanded Public Works Programme Integrated Grant		2 582	2 519	1 351	1 121	1 121	1 121	1 073	1 118	1 168
Local Government Financial Management Grant		1 513	1 547	2 189	2 850	2 850	2 850	2 987	2 987	2 987
Municipal Disaster Relief Grant		–	–	78	–	6 440	6 440	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		281	894	–	1 800	1 800	1 800	1 800	1 876	1 960
Planning and Development		142	–	–	–	–	–	–	–	–
Road Transport		40	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	894	–	1 800	1 800	1 800	1 800	1 876	1 960
Waste Water Management		99	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Other grant providers:		1 592	772	2 299	1 200	1 153	1 153	1 100	1 153	1 210
Education Training and Development Practices SETA		–	–	35	100	100	100	–	–	–
National Library South Africa		1 592	772	2 264	1 100	1 053	1 053	1 100	1 153	1 210
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
Capital expenditure of Transfers and Grants										
National Government:		6 743	27 006	(71)	16 541	16 541	16 541	23 612	14 454	14 902
Integrated National Electrification Programme Grant		337	1 180	(5 207)	–	–	–	–	2 000	2 090
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
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:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	3 500	5 000	5 000	–	–	–
Specify (Add grant description)		–	–	–	3 500	5 000	5 000	–	–	–
Other grant providers:		5 020	–	55 497	7 000	16 945	16 945	–	–	–
Pocket Money Households (Cash)		5 020	–	55 497	7 000	16 945	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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		114 829	121 327	161 478	57 929	78 031	78 031	57 563	49 724	51 744

References

1. 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

Description	Ref	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	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>		(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		–	–	1 179	–	–	–	–	–	–
Current year receipts		(1 405)	(6 442)	(3 400)	(55 307)	(68 187)	(68 187)	(4 073)	(3 000)	(3 000)
<b>Conditions met - transferred to revenue</b>		<b>1 405</b>	<b>7 083</b>	<b>2 221</b>	<b>55 307</b>	<b>61 747</b>	<b>61 747</b>	<b>4 073</b>	<b>3 000</b>	<b>3 000</b>
Conditions still to be met - transferred to liabilities		–	103	–	(538)	(6 978)	(6 978)	(5 929)	(5 929)	(5 929)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	(1 100)	(1 100)	(1 100)	(1 100)	(1 147)	(1 199)
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>1 100</b>	<b>1 100</b>	<b>1 100</b>	<b>1 100</b>	<b>1 147</b>	<b>1 199</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total operating transfers and grants revenue</b>		<b>1 405</b>	<b>7 083</b>	<b>2 221</b>	<b>56 407</b>	<b>62 847</b>	<b>62 847</b>	<b>5 173</b>	<b>4 147</b>	<b>4 199</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>–</b>	<b>103</b>	<b>–</b>	<b>(538)</b>	<b>(6 978)</b>	<b>(6 978)</b>	<b>(5 929)</b>	<b>(5 929)</b>	<b>(5 929)</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
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)
<b>Conditions met - transferred to revenue</b>		<b>26 035</b>	<b>22 842</b>	<b>(1 954)</b>	<b>24 874</b>	<b>34 819</b>	<b>34 819</b>	<b>23 612</b>	<b>14 454</b>	<b>14 902</b>
Conditions still to be met - transferred to liabilities		(33)	(12 212)	(6 834)	(4 058)	(5 558)	(5 558)	–	–	–
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>26 035</b>	<b>22 842</b>	<b>(1 954)</b>	<b>24 874</b>	<b>34 819</b>	<b>34 819</b>	<b>23 612</b>	<b>14 454</b>	<b>14 902</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>(33)</b>	<b>(12 212)</b>	<b>(6 834)</b>	<b>(4 058)</b>	<b>(5 558)</b>	<b>(5 558)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>27 441</b>	<b>29 925</b>	<b>267</b>	<b>81 281</b>	<b>97 666</b>	<b>97 666</b>	<b>28 785</b>	<b>18 601</b>	<b>19 101</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(33)</b>	<b>(12 109)</b>	<b>(6 834)</b>	<b>(4 596)</b>	<b>(12 536)</b>	<b>(12 536)</b>	<b>(5 929)</b>	<b>(5 929)</b>	<b>(5 929)</b>

References

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

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)	–	–	–

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

Description	Ref	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
R thousand											
<b>Cash Transfers to other municipalities</b>											
<i>Dm Nc:Fb-Finance &amp; Admin</i>	1	-	-	-	-	-	-	-	-	-	-
<i>Pg Nc - Other - Epwp</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Ts_O_M_Da&amp;A_Nda_Ce&amp;T Seta</i>	3	-	-	35	100	100	100	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	35	100	100	100	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Pub Corp O/Trf: Unspecified</i>		-	-	-	-	-	-	-	10	10	207
<i>Pub Corp O/Trf:Unspe-Indus Dev Zone/Fina</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	10	10	207
<b>Cash Transfers to Groups of Individuals</b>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	35	100	100	100	-	10	10	207
<b>Non-Cash Transfers to other municipalities</b>											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Pub Corp O/Trf: Unspecified</i>	4	-	-	-	-	-	-	-	10	10	218
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	10	10	218
<b>Groups of Individuals</b>											
	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

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		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										
<b>Councillors (Political Office Bearers plus Other)</b>	1	A	B	C	D	E	F	G	H	I
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
<b>Sub Total - Councillors</b>		<b>3 305</b>	<b>3 708</b>	<b>3 598</b>	<b>4 697</b>	<b>4 697</b>	<b>4 697</b>	<b>4 675</b>	<b>4 872</b>	<b>5 091</b>
% increase	4		12,2%	(3,0%)	30,5%	-	-	(0,5%)	4,2%	4,5%
<b>Senior Managers of the Municipality</b>	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										
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 425</b>	<b>2 854</b>	<b>3 312</b>	<b>4 238</b>	<b>4 238</b>	<b>4 238</b>	<b>4 058</b>	<b>4 235</b>	<b>4 434</b>
% increase	4		17,7%	16,1%	28,0%	-	-	(4,2%)	4,3%	4,7%
<b>Other Municipal Staff</b>										
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	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>39 069</b>	<b>40 917</b>	<b>45 263</b>	<b>43 043</b>	<b>44 988</b>	<b>44 988</b>	<b>49 020</b>	<b>51 493</b>	<b>53 455</b>
% increase	4		4,7%	10,6%	(4,9%)	4,5%	-	9,0%	5,0%	3,8%
<b>Total Parent Municipality</b>		<b>44 799</b>	<b>47 479</b>	<b>52 174</b>	<b>51 978</b>	<b>53 923</b>	<b>53 923</b>	<b>57 753</b>	<b>60 599</b>	<b>62 979</b>
			6,0%	9,9%	(0,4%)	3,7%	-	7,1%	4,9%	3,9%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4		-	-	-	-	-	-	-	-

<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		44 799	47 479	52 174	51 978	53 923	53 923	57 753	60 599	62 979
<b>% increase</b>	4		6,0%	9,9%	(0,4%)	3,7%	-	7,1%	4,9%	3,9%
<b>TOTAL MANAGERS AND STAFF</b>	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)**

<b>Disclosure of Salaries, Allowances &amp; Benefits 1.</b>	<b>Ref</b>	<b>No.</b>	<b>Salary</b>	<b>Contributions</b>	<b>Allowances</b>	<b>Performance Bonuses</b>	<b>In-kind benefits</b>	<b>Total Package</b>
Rand per annum				1.				2.
<b>Councillors</b>	3							
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
<b>Total Councillors</b>	8	-	<b>3 654 330</b>	<b>127 676</b>	<b>893 275</b>			<b>4 675 281</b>
<b>Senior Managers of the Municipality</b>	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 official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>2 212 108</b>	<b>287 665</b>	<b>1 374 193</b>	<b>184 343</b>		<b>4 058 309</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	<b>5 866 438</b>	<b>415 341</b>	<b>2 267 468</b>	<b>184 343</b>		<b>8 733 590</b>

## References

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

**NC093 Magareng - Supporting Table SA24 Summary of personnel numbers**

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

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)		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	39 404	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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)	2 700	2 700	2 700
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	2	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
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)	(31 798)	(32 495)
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 & contributions		(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)
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. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>Revenue by Vote</b>																
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - Spatial Development, Planning & Traditional Affairs		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - Electricity Department		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - Maluti Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>		<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>12 877</b>	<b>154 528</b>	<b>161 233</b>	<b>169 084</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 01 - Executive & Council		916	916	916	916	916	916	916	916	916	916	916	916	10 987	11 448	11 963
Vote 02 - Office Of The Municipal Manager		170	170	170	170	170	170	170	170	170	170	170	170	2 037	2 128	2 227
Vote 03 - Corporate Services		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	14 279	14 879	15 604
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	20 736	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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
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 Affairs		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - Electricity Department		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - Maluti Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>		<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>15 193</b>	<b>182 313</b>	<b>190 266</b>	<b>198 990</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(27 786)</b>	<b>(29 033)</b>	<b>(29 906)</b>
Taxation													—	—	—	—
Attributable to minorities													—	—	—	—
Share of surplus/ (deficit) of associate													—	—	—	—
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(2 315)</b>	<b>(27 786)</b>	<b>(29 033)</b>	<b>(29 906)</b>

**References**

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



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

Description		Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure 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
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>			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														–	–	–	
<b>Community and public safety</b>			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														–	–	–	
<b>Economic and environmental services</b>			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														–	–	–	
<b>Trading services</b>			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
<b>Other</b>														–	–	–	
<b>Total Revenue - Functional</b>			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
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>			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														–	–	–	
<b>Community and public safety</b>			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														–	–	–	
<b>Economic and environmental services</b>			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														–	–	–	
<b>Trading services</b>			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
<b>Other</b>														–	–	–	
<b>Total Expenditure - Functional</b>			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
<b>Surplus/(Deficit) before assoc.</b>			(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														–	–	–	
<b>Surplus/(Deficit)</b>		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)

**References**

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	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
<b>Total Capital Expenditure</b>	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

**References**

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (primary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		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
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		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**

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

**NC093 Magareng - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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
<b>Cash Receipts by Source</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>27 202</b>	<b>326 426</b>	<b>335 752</b>	<b>856 221</b>
<b>Other Cash Flows by Source</b>															
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 Corporations, 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															
<b>Total Cash Receipts by Source</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>29 142</b>	<b>349 707</b>	<b>350 243</b>	<b>871 123</b>
<b>Cash Payments by Type</b>															
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
<b>Cash Payments by Type</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>13 914</b>	<b>166 971</b>	<b>136 901</b>	<b>136 453</b>
<b>Other Cash Flows/Payments by Type</b>															
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															
<b>Total Cash Payments by Type</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>15 882</b>	<b>190 583</b>	<b>151 355</b>	<b>151 355</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>13 260</b>	<b>159 124</b>	<b>198 887</b>	<b>719 768</b>
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

References

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

**NC093 Magareng - NOT REQUIRED - municipality does not have entities**

[illegible]

NC093 Magareng - Supporting Table SA32 List of external mechanisms

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			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 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		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
R thousand	1,3													
Parent Municipality: <u>Revenue Obligation By Contract</u>	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: <u>Revenue Obligation By Contract</u>	2													
														-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
														-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
														-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

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

Description	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 Class/Sub-class										
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										



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 (SA34c).

[illegible]

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

Description	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
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 406	273	–	5 000	5 000	5 000	5 000	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		6 406	273	–	5 000	5 000	5 000	5 000	–	–
Dams and Weirs										
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										
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										
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									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets									
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land									
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Total Capital Expenditure on renewal of existing assets</b>	1	6 406	273	-	5 000	5 000	5 000	5 000	-
<b>Renewal of Existing Assets as % of total capex</b>		36,9%	1,0%	0,0%	16,8%	12,3%	12,3%	21,2%	0,0%
<b>Renewal of Existing Assets as % of deprecn"</b>		26,0%	2,1%	0,0%	37,5%	16,4%	16,4%	16,4%	0,0%
<b>References</b>									
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									

check balance

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**NC093 Magareng - Supporting Table SA34c Repairs and maintenance expenditure by asset class**

[illegible]

[illegible]

**NC093 Magareng - Supporting Table SA34d Depreciation by asset class**

[illegible]

References

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

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

[illegible]

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

Description	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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		17 360	25 553	60 633	22 241	33 486	33 486	18 612	12 454	12 812
Roads Infrastructure		-	-	-	-	-	-	-	-	-
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										
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										
Bulk Mains		12 340	25 553	5 135	11 541	11 541	11 541	18 612	12 454	12 812
Distribution										
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										
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										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
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
Upgrading of Existing Assets as % of total capex		0.0%	94.6%	109.4%	74.8%	82.3%	82.3%	78.8%	86.2%	86.0%
Upgrading of Existing Assets as % of deprecn"		70.4%	196.7%	187.9%	167.0%	110.0%	110.0%	61.2%	39.3%	38.7%

check balance

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>R thousand</b>								
<b>Capital expenditure</b>	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 Affairs		-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>23 612</b>	<b>14 454</b>	<b>14 902</b>	-	-	-	-
<b>Future operational costs by vote</b>	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								
Vote 12 - Spatial Development, Planning & Traditional Affairs								
Vote 13 - Electricity Department								
Vote 14 - Maluti Water								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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				
<i>List other revenues sources if applicable</i>		3 122	3 253	3 399				
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>58 768</b>	<b>71 865</b>	<b>75 099</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>(35 156)</b>	<b>(57 411)</b>	<b>(60 197)</b>	-	-	-	-

**References**

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

NC093 Magareng - Supporting Table SA36 Detailed capital budget

R thousand												2022/23 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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: <i>List all capital projects grouped by Function</i>																
Administrative And Corporate Support	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	-	-	-
Mayor And Council	Mayor Car	PC002003010_00006	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-
Sewerage	Sanitation Capital Spares	0001002005006_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	1 000	-	-	-
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 Wtr	01001001004005_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	-	-
Water Distribution	P-Cieu Wat Boreholes	01001002004002_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Boreholes	R-WHOLE OF MUNICIPALITY	0	0	55 497	16 945	-	-	-
Water Distribution	P-Cieu Wat Bulk Mains	01001002004006_00	UPGRADING	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
Water Distribution	P-Cieu Wat Capital Spares	01001003004010_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	4 000	-	-	-
Water Distribution	Water Service Deliver Vehicle	PC002003010_00004	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	300	-	-	-
Parent Capital expenditure												55 426	40 686	23 612	14 454	14 902
Entities: <i>List all capital projects grouped by Entity</i>																
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

References  
Must reconcile with Budgeted Capital Expenditure  
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
Asset class as per table A9 and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

NC093 Magareng - Supporting Table SA37 Projects delayed from previous financial years

R thousand													Previous target	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	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	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	-	300	-	-	-	
	Electricity Service Deliver Vehicle	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	-	300	-	-	-	
	Sanitation Service Deliver Vehicle	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	-	300	-	-	-	
	P-Cier Wat Water Treat Wr	PC0010010010040	RENEWAL	An efficient, co	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	2016	-	5 000	5 000	-	-	
	Water Service Deliver Vehicle	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	-	300	-	-	-	
List all capital projects grouped by Entity																		
Entity Name																		
Project name																		

References

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

Asset class as per table A9 and asset sub-class as per table SA34

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

NC093 Magareng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium	
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	
Parent municipality:																
List all operational projects grouped by Function																
Administrative And Corporate Support	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance				R-ADMIN OR HEAD O		0	0	7 168	10 158	10 764	
Administrative And Corporate Support	Education And Training	PO003007005_0000	PO003007005_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	35	100	-	
Administrative And Corporate Support	Furniture And Office Equipment	PO1002001001005_00	PO1002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	Furniture And Office Equipment	Administrative And Corporate Support	R-ADMIN OR HEAD O		0	0	-	150	-	
Administrative And Corporate Support	Buildings	PO010010030010010	PO010010030010010	Preventative Maintenance	effective and development-oriented pu	Governance	Operational Buildings	Municipal Office	R-ADMIN OR HEAD O		0	0	-	400	200	
Administrative And Corporate Support	Transport Assets	PO1002001001010_00	PO1002001001010_00	Preventative Maintenance	effective and development-oriented pu	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD O		0	0	-	457	350	
Mayor And Council	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	6 180	8 315	7 419	
Mayor And Council	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF MUNICI		0	0	2 060	2 324	2 185	
Mayor And Council	Aids Day	PO003002003_0000	PO003002003_0000	Work Streams	long and healthy life for all South Africa	Inclusion and Access			R-ADMIN OR HEAD O		0	0	4	-	-	
Mayor And Council	Burials	PO003007013_0000	PO003007013_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	7	12	8	
Mayor And Council	Child Programmes	PO003007001_0000	PO003007001_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	-	33	20	
Mayor And Council	Community Development Initiatives	PO003007003_0000	PO003007003_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	3	3	2	
Mayor And Council	Disability	PO003007004_0000	PO003007004_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	-	-	10	
Mayor And Council	Disaster Relief	PO003014003_0000	PO003014003_0000	Work Streams	re; responsive and sustainable social p	Governance			R-WHOLE OF MUNICI		0	0	78	-	-	
Mayor And Council	Education And Training	PO003007005_0000	PO003007005_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	727	-	-	
Mayor And Council	Project	PO003016001_0000	PO003016001_0000	Work Streams	effective and development-oriented pu	Inclusion and Access			R-ADMIN OR HEAD O		0	0	1 351	1 121	1 073	
Mayor And Council	Public Participation Meeting	PO003006006_0000	PO003006006_0000	Work Streams	nan settlements and improved quality c	Inclusion and Access			R-ADMIN OR HEAD O		0	0	-	-	20	
Mayor And Council	Social Development Programme (Welfare)	PO003007016_0000	PO003007016_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	15	-	90	
Mayor And Council	Youth Development	PO03007017002_000	PO03007017002_000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	-	-	160	
Municipal Manager, Town Secretary	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	2 563	1 839	2 037	
Finance	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	92 872	58 267	20 736	
Human Resources	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	4 539	2 710	2 965	
Civil Defence	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	2 429	1 709	1 929	
Housing	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	802	1 035	1 146	
Community Parks (Including Nurseries)	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	4 344	3 778	3 712	
Community Parks (Including Nurseries)	Buildings	PO010010030010010	PO010010030010010	Preventative Maintenance	effective and development-oriented pu	Governance	Operational Buildings	Municipal Office	R-ADMIN OR HEAD O		0	0	-	0	500	
Cemeteries, Funeral Parlours And Crematoriums	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	434	352	464	
Cemeteries, Funeral Parlours And Crematoriums	Cemeteries/Crematoriums	PO002002002001011_	PO002002002001011_	UPGRADING	re; responsive and sustainable social p	Inclusion and Access	Community Facilities	Cemeteries/Crematoriums	R-ADMIN OR HEAD O		0	0	-	54	55	
Libraries And Archives	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	2 265	2 025	2 318	
Libraries And Archives	Awareness Campaign	PO003006001_0000	PO003006001_0000	Work Streams	nan settlements and improved quality c	Inclusion and Access			R-ADMIN OR HEAD O		0	0	-	2	2	
Libraries And Archives	Holiday Program	PO003007012_0000	PO003007012_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	-	1	1	
Libraries And Archives	Library Programmes	PO003007014_0000	PO003007014_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	-	15	10	
Libraries And Archives	Social Development Programme (Welfare)	PO003007016_0000	PO003007016_0000	Work Streams	re; responsive and sustainable social p	Inclusion and Access			R-ADMIN OR HEAD O		0	0	4	-	-	
Libraries And Archives	Transport Assets	PO1002001001010_00	PO1002001001010_00	Preventative Maintenance	effective and development-oriented pu	Governance	Transport Assets	Transport Assets	R-ADMIN OR HEAD O		0	0	-	4	-	
Corporate Wide Strategic Planning (Id	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	2 639	4 243	5 812	
Corporate Wide Strategic Planning (Id	Landfill Sites	PO4001001004001_00	PO4001001004001_00	RENEWAL	petitive and responsive economic infra	Inclusion and Access	Solid Waste Infrastructure	Landfill Sites	R-ADMIN OR HEAD O		0	0	-	-	20	
Roads	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	1 026	719	490	
Roads	Civil Structures	PO1001001002002003	PO1001001002002003	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Roads Infrastructure	Road Structures	R-ADMIN OR HEAD O		0	0	-	160	450	
Roads	Civil Structures	PO1001001002002003	PO1001001002002003	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Roads Infrastructure	Road Structures	R-ADMIN OR HEAD O		0	0	-	6 440	-	
Roads	Pipe Work	PO1001001003003006	PO1001001003003006	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Storm Water Infrastructure	Attenuation	R-ADMIN OR HEAD O		0	0	-	450	450	
Police Forces, Traffic And Street Park	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	1 877	2 064	2 301	
Police Forces, Traffic And Street Park	Buildings	PO010010030010010	PO010010030010010	Preventative Maintenance	effective and development-oriented pu	Governance	Operational Buildings	Municipal Office	R-ADMIN OR HEAD O		0	0	-	5	-	
Electricity	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	24 149	25 654	36 316	
Electricity	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF MUNICI		0	0	-	7 608	7 608	
Electricity	Lv Conductors	PO1001001001008001	PO1001001001008001	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Electrical Infrastructure	Lv Networks	R-ADMIN OR HEAD O		0	0	-	300	450	
Electricity	Pipe Work	PO1001001003003006	PO1001001003003006	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Storm Water Infrastructure	Attenuation	R-ADMIN OR HEAD O		0	0	-	450	450	
Sewerage	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	3 609	2 583	12 641	
Sewerage	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF MUNICI		0	0	-	7 608	7 608	
Sewerage	Civil Structures	PO1001001008004001	PO1001001008004001	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Sanitation Infrastructure	Outfall Sewers	R-ADMIN OR HEAD O		0	0	-	300	450	
Sewerage	Pipe Work	PO1001001003003006	PO1001001003003006	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Storm Water Infrastructure	Attenuation	R-ADMIN OR HEAD O		0	0	-	450	450	
Water Distribution	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	14 602	4 474	17 511	
Water Distribution	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF MUNICI		0	0	-	10 776	10 608	
Water Distribution	Pipe Work	PO1001001003003006	PO1001001003003006	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Storm Water Infrastructure	Attenuation	R-ADMIN OR HEAD O		0	0	-	450	450	
Water Distribution	Capital Spares	PO1001001001007010	PO1001001001007010	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Water Supply Infrastructure	Capital Spares	R-ADMIN OR HEAD O		0	0	-	437	300	
Solid Waste Removal	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-ADMIN OR HEAD O		0	0	1 630	1 505	11 866	
Solid Waste Removal	O_Municipal Running Cost	PO002_00000	PO002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance			R-WHOLE OF MUNICI		0	0	-	7 608	7 608	
Solid Waste Removal	Land	PO1001001004001001	PO1001001004001001	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	Solid Waste Infrastructure	Landfill Sites	R-ADMIN OR HEAD O		0	0	-	300	300	
Parent Operational expenditure													0	177 412	179 449	182 313
Entities:																
List all Operational projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure													-	-	-	
Total Operational expenditure													177 412	179 449	182 313	
References																
Must reconcile with Budgeted Operating Expenditure																
Asset class as per table A9 and asset sub-class as per table SA34																
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																
Project Number consists of MSCOA Project Longitude and seq No (sample PO001001002001002001002_00066)																

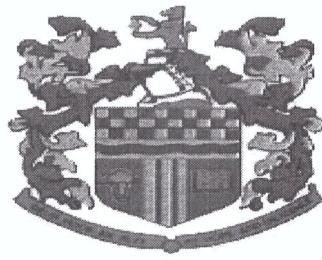
FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
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BSD	2022	NC093	1101	3
BSD	2022	NC093	1102	4
BSD	2022	NC093	1103	5
BSD	2022	NC093	1104	6
BSD	2022	NC093	1105	7
BSD	2022	NC093	1106	8
BSD	2022	NC093	1107	9
BSD	2022	NC093	1108	10
BSD	2022	NC093	1109	11
BSD	2022	NC093	1110	12
BSD	2022	NC093	1200	13
BSD	2022	NC093	1201	14
BSD	2022	NC093	1202	15
BSD	2022	NC093	1203	16
BSD	2022	NC093	1204	17
BSD	2022	NC093	1205	18
BSD	2022	NC093	1206	19
BSD	2022	NC093	1207	20
BSD	2022	NC093	1208	21
BSD	2022	NC093	1209	22
BSD	2022	NC093	1210	23
BSD	2022	NC093	1211	24
BSD	2022	NC093	1300	25
BSD	2022	NC093	1301	26
BSD	2022	NC093	1302	27
BSD	2022	NC093	1303	28
BSD	2022	NC093	1304	29
BSD	2022	NC093	1305	30
BSD	2022	NC093	1306	31
BSD	2022	NC093	1307	32
BSD	2022	NC093	1308	33
BSD	2022	NC093	1400	34
BSD	2022	NC093	1401	35
BSD	2022	NC093	1402	36
BSD	2022	NC093	1403	37
BSD	2022	NC093	1404	38
BSD	2022	NC093	1405	39
BSD	2022	NC093	1406	40
BSD	2022	NC093	1407	41
BSD	2022	NC093	1408	42
BSD	2022	NC093	1409	43
BSD	2022	NC093		
BSD	2022	NC093	1500	45
BSD	2022	NC093	1501	46
BSD	2022	NC093	1502	47
BSD	2022	NC093	1503	48
BSD	2022	NC093	1504	49
BSD	2022	NC093		
BSD	2022	NC093	1600	51
BSD	2022	NC093	1601	52
BSD	2022	NC093	1602	53
BSD	2022	NC093	1603	54
BSD	2022	NC093	1604	55
BSD	2022	NC093	1606	56

BSD	2022 NC093	1607		57
BSD	2022 NC093			
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BSD	2022 NC093	1714		72
BSD	2022 NC093	1715		73
BSD	2022 NC093	1716		74
BSD	2022 NC093	1717		75
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SA11	2022 NC093	1001	T	
SA11	2022 NC093	1002	T	
SA11	2022 NC093	1003	T	
SA11	2022 NC093	1004	T	
SA11	2022 NC093	1005	T	
SA11	2022 NC093	1006	V	
SA11	2022 NC093	1007	V	
SA11	2022 NC093	1008	V	
SA11	2022 NC093	1009	V	
SA11	2022 NC093	1010	V	
SA11	2022 NC093	1011	T	
SA11	2022 NC093	1012	V	
SA11	2022 NC093	1020	V	
SA11	2022 NC093	1021	V	
SA11	2022 NC093	1022	V	
SA11	2022 NC093	1023	V	
SA11	2022 NC093	1024	V	
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SA11	2022 NC093	1102	V	
SA11	2022 NC093	1103	V	
SA11	2022 NC093	1104	V	
SA11	2022 NC093	1105	V	
SA11	2022 NC093	1106	V	
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SA11	2022 NC093	1108	V	
SA11	2022 NC093	1109	V	
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SA11	2022 NC093	1111	V	

SA11	2022 NC093		
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SA11	2022 NC093	1202	T
SA11	2022 NC093	1203	T
SA11	2022 NC093	1204	T
SA11	2022 NC093	1205	T
SA11	2022 NC093	1206	V
SA11	2022 NC093	1207	T
SA11	2022 NC093	1208	V
SA11	2022 NC093	1209	P
SA11	2022 NC093		
SA11	2022 NC093	1300	T
SA11	2022 NC093	1301	V
SA11	2022 NC093	1302	V
SA11	2022 NC093	1303	P
SA11	2022 NC093	1304	V
SA11	2022 NC093	1305	V
SA11	2022 NC093	1306	V
SA11	2022 NC093	1307	V
SA11	2022 NC093	1308	V
SA11	2022 NC093	1309	V
SA11	2022 NC093	1310	V
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SA12	2022 NC093	1021	V
SA12	2022 NC093	1022	V
SA12	2022 NC093	1023	V
SA12	2022 NC093	1030	V
SA12	2022 NC093	1024	V
SA12	2022 NC093	1025	V
SA12	2022 NC093	1026	V
SA12	2022 NC093	1027	V
SA12	2022 NC093	1028	V
SA12	2022 NC093	1029	V
SA12	2022 NC093	1040	V
SA12	2022 NC093	1041	T
SA12	2022 NC093	1042	T
SA12	2022 NC093	1043	T
SA12	2022 NC093	1044	T
SA12	2022 NC093	1206	V
SA12	2022 NC093	1046	T
SA12	2022 NC093	1047	T
SA12	2022 NC093	1048	T
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SA12	2022 NC093	1104	V
SA12	2022 NC093	1105	V
SA12	2022 NC093	1106	V
SA12	2022 NC093	1107	V
SA12	2022 NC093	1108	V
SA12	2022 NC093	1109	V
SA12	2022 NC093	1110	V
SA12	2022 NC093	1111	V
SA12	2022 NC093	1200	T
SA12	2022 NC093	1201	V



**MAGARENG**



**MUNICIPALITY**

**QUALITY CERTIFICATE FOR FINAL BUDGET FOR 2022/2023**

I...Ellen Malephoi Moncho (Print Name), Municipal Manager of Magareng Local Municipality, hereby certify that the Final budget have been prepared accordance with the Municipal Finance Management Act and the regulations made under the Act.

Signature ..... *Ellen Moncho* .....

Date ..... *31 May 2022* .....

I...Malebogo Motswaledi.... (Print Name), Chief Finance Officer of Magareng local Municipality, hereby certify that the Final budget have been prepared accordance with the Municipal Finance Management Act and the regulations made under the Act.

Signature ..... *Motswaledi* .....

Date ..... *31 May 2022* .....