



Municipality Name: CFO Name: Tel: Fax:	
Tel: Fax:	
E-Mail:	
Budget for MTREF starting: Budget Year: 2	023/24
Does this municipality have Entities?	
If YES: Identify type of report: ▼	
LGDB Export Name Votes & Sub	o-Votes
Printing Instructions Important document provide essential ass	
Showing / Hiding Columns MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all MBRR Budget Formats Hide Reference columns on all	Click to view
Dummy Budget Guide	Click to view
Showing / Clearing Highlights Funding Compliance Guide	Click to view
Clear Highlights on all sheets MFMA Return Forms	<u>Click to view</u>

SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			Ü .
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Office Of The Municipal Manager	01.1	Council & Executive Administration	01.1 - Council & Executive Administration
Vote 03 - Corporate Services	Vote 02	Office Of The Municipal Manager	
Vote 04 - Financial Services	02.1	Office Of The Municipal Manager	02.1 - Office Of The Municipal Manager
Vote 05 - Municipal Infrastructure	Vote 03	Corporate Services	
Vote 06 - Community Services	03.1	Administration And Legal	03.1 - Administration And Legal
Vote 07 - Public Safety & Transport	03.2	Corporate Admin	03.2 - Corporate Admin
Vote 08 - Sports, Arts, Parks, Culture	03.3	Human Resources	03.3 - Human Resources
Vote 09 - Planning & Development	Vote 04	Financial Services	
Vote 10 - Hunan Settlements	04.1	Finance Admin	04.1 - Finance Admin
Vote 11 - Idp, Pms Department	Vote 05	Municipal Infrastructure	
Vote 12 - Spatial Development, Planning & Traditional Af	fa 05.1	Technical Admin	05.1 - Technical Admin
Vote 13 - Electricity Department	05.2	Roads And Stormwater	05.2 - Roads And Stormwater
Vote 14 - Maluti Water	05.3	Solid Waste Management	05.3 - Solid Waste Management
Vote 15 - Other	05.4	Sanitation	05.4 - Sanitation
	05.5	Water	05.5 - Water
	05.6	Electricity	05.6 - Electricity
	Vote 06	Community Services	
	Vote 07	Public Safety & Transport	
	07.1	Cemetary	07.1 - Cemetary
	07.2	Library	07.2 - Library
	07.3	Library	07.3 - Library
	07.4	Traffic	07.4 - Traffic
	07.5	Traffic	07.5 - Traffic
	07.6	Parks And Recreation	07.6 - Parks And Recreation
	07.7	Safety	07.7 - Safety
	Vote 08	Sports. Arts. Parks. Culture	
	Vote 09	Planning & Development	
	09.1	Planning And Development	09.1 - Planning And Development
	09.2	Led	09.2 - Led
	09.3	ldp	09.3 - Idp
	09.4	Land Use	09.4 - Land Use
	Vote 10	Hunan Settlements	00.7 Earld 000
	Vote 11	Idp. Pms Department	
	Vote 12	Spatial Development, Planning & Traditional Affairs	
	Vote 13	Electricity Department	
	Vote 14	Maluti Water	
	Vote 15	Other	
	vote 15	Outer	The state of the s



NC093 Magareng - Conta	ct Information	j	
A. GENERAL INFORMATION			
Municipality	NC093 Magareng		
	-		
Grade	5	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	NC NORTHERN CAPE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION		1	
Postal address:		1	
P.O. Box			
City / Town Postal Code		ł	
rostal code			
Street address		İ	
Building			
Street No. & Name			
City / Town Postal Code		1	
i ostar oode			
General Contacts		İ	
Telephone number		.	
Fax number			
C. POLITICAL LEADERSHIP		-	
Speaker:		Secretary/PA to the Speaker	:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma		Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number	yor.	ID Number	nayon/Executive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	Р		
Municipal Manager:		Secretary/PA to the Municipa	al Manager
			ar manager.
ID Number		ID Number	in munuger.
ID Number Title		ID Number Title	a munuyer.
ID Number Title Name		ID Number Title Name	и типидет.
ID Number Title		ID Number Title	и типтидот.
ID Number Title Name Telephone number Cell number Fax number		ID Number Title Name Telephone number Cell number Fax number	и типорог.
ID Number Title Name Telephone number Cell number		ID Number Title Name Telephone number Cell number	и типорог.
ID Number Title Name Telephone number Cell number Fax number E-mail address		ID Number Title Name Telephone number Cell number Fax number E-mail address	
ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer		ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir	
ID Number Title Name Telephone number Cell number Fax number E-mail address		ID Number Title Name Telephone number Cell number Fax number E-mail address	
ID Number Title Name Telephone number Cell rumber Fax number E-mail address Chief Financial Officer ID Number Title Name		ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fir ID Number Title Name	
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ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fir ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number Title	nancial Officer
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ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sub ID Number Title	nitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fii ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subn ID Number	nancial Officer
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Official responsible for subm	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number	many manda mornation	ID Number	many manufacture and manufactu
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	100 - P 1 - 1 - 1 P	E-mail address	Miles Book 11 1 - France Poss
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	101 E 111 E 0
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
= 1 1 1			
Telephone number		Telephone number	
Cell number		Cell number	
Cell number Fax number		Cell number Fax number	
Cell number Fax number E-mail address		Cell number	
Cell number Fax number E-mail address Official responsible for subn	nitting financial information	Cell number Fax number	
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Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number Cell number	nitting financial information	Cell number Fax number	
Cell number Fax number E-mail address Official responsible for subn ID Number Title Name Telephone number	nitting financial information	Cell number Fax number	

NC093 Magareng - Table A1 Budget Summary

NC093 Magareng - Table A1 Budget Summary	· · · · · · · · · · · · · · · · · · ·							1		
Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	11 265	11 554	11 674	12 319	12 319	12 319	11 254	13 926	14 608	15 363
Service charges Investment revenue	35 436 3 269	33 207 9 582	36 845 6 296	43 325 3 122	43 364	43 364	27 997 9 970	60 384	63 528	65 174
Transfer and subsidies - Operational	55 611	61 440	62 864	64 964	65 964	65 964	59 415	68 488	69 487	69 431
Other own revenue	15 112	8 094	7 647	7 186	13 425	13 425	6 392	19 264	20 171	21 158
Total Revenue (excluding capital transfers and contributions)	120 692	123 876	125 327	130 916	135 072	135 072	115 028	162 062	167 794	171 126
Employee costs	43 771	48 576	49 810	53 078	44 475	44 475	40 667	53 709	56 091	58 178
Remuneration of councillors	3 708	3 598	4 263	4 675	5 466	5 466	4 283	4 807	5 109	5 429
Depreciation and amortisation	12 991	32 271	26 674	30 431	25 974	25 974	23 811	25 954	27 174	28 505
Interest	7 882	4 319	5 447	-	-	-	-	_	-	_
Inventory consumed and bulk purchases	20 180	21 199	22 499	27 450	27 450	27 450	7 439	37 920	38 364	40 127
Transfers and subsidies Other expenditure	60 753	35 54 289	49 919	20 55 509	51 045	51 045	41 062	55 284	57 208	59 329
Total Expenditure	149 286	164 286	158 612	171 164	154 410	154 410	117 262	177 674	183 945	191 568
Surplus/(Deficit)	(28 593)	(40 410)	(33 286)	(40 248)	(19 339)	(19 339)	(2 234)	(15 612)	(16 151)	(20 442)
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)	22 842	61 231	25 034	23 612	45 888	45 888	23 043	51 967	14 913	14 690
Transiers and subsidies - capital (in-kind)	(5 752)	20 821	3 696 (4 556)	(16 636)	1 500 28 050	1 500 28 050	20 809	3 000 39 355	(1 238)	(5 752)
Surplus/(Deficit) after capital transfers & contributions	(5 752)	20 02 1	(4 550)	(10 030)	20 000	20 050	20 009	39 333	(1 230)	(5 7 52)
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(5 752)	20 821	(4 556)	(16 636)	28 050	28 050	20 809	39 355	(1 238)	(5 752)
Capital expenditure & funds sources			,	,					,	,
Capital expenditure	27 006	55 426	25 900	23 612	47 388	47 388	23 111	55 257	15 217	15 009
Transfers recognised - capital	27 006	55 426	23 778	23 612	47 388	47 388	23 111	54 967	14 913	14 690
Borrowing Internally generated funds	-	-	2 122		-	-	-	290	304	319
Total sources of capital funds	27 006	- 55 426	25 900	23 612	47 388	47 388	23 111	55 257	15 217	15 009
Financial position	2. 000	00 120	20 000	200.2	000	1. 000	20	00 201		10 000
Total current assets	57 923	(15 847)	(29 986)	(111 637)	(55 299)	(55 299)	71 136	20 515	18 969	309 635
Total non current assets	320 239	372 032	376 452	324 339	348 115	348 115	375 752	306 151	277 903	290 566
Total current liabilities	263 166	411 289	429 314	238 246	274 391	274 391	376 480	356 086	370 426	388 207
Total non current liabilities	1 450	7 359	11 444	1 402	1 402	1 402	11 444	11 911	12 463	13 134
Community wealth/Equity Cash flows	129 954	162 876	145 568	(16 636)	28 050	28 050	143 679	(41 630)	(86 013)	199 169
Net cash from (used) operating	_	_	_	275 601	349 912	349 912	7 522	272 930	199 743	203 423
Net cash from (used) investing	1	(1)	_	(23 611)	(47 388)	(47 388)	(14 149)		(15 217)	(15 009)
Net cash from (used) financing	_	-	-	331	331	331	16		` -	` -
Cash/cash equivalents at the year end	578	210	6 674	252 898	303 431	303 431	(6 612)	219 503	404 029	592 444
Cash backing/surplus reconciliation		(00.040)	(00.000)	(404.0=0)			(= 40)	//00 ==0	// 40 =00	
Cash and investments available	213	(80 049)	(96 228)	(191 852)	(135 514)	(135 514)	(546)		(148 560)	135 498
Application of cash and investments Balance - surplus (shortfall)	236 364 (236 152)	382 365 (462 414)	396 068 (492 297)	148 360 (340 212)	186 281 (321 795)	186 281 (321 795)	258 682 (259 228)	283 527 (422 085)	294 554 (443 114)	308 453 (172 955)
Asset management	(200 102)	(402 414)	(432 231)	(040 212)	(021 700)	(021733)	(200 220)	(422 000)	(440 114)	(172 333)
Asset register summary (WDV)	317 859	369 392	374 250	324 338	348 114	348 114		303 949	275 597	288 147
Depreciation	12 991	32 271	26 674	30 431	25 974	25 974		25 954	27 174	28 505
Renewal and Upgrading of Existing Assets	25 826	60 633	23 778	23 612	47 388	47 388		55 257	13 117	13 509
Repairs and Maintenance	894	-	6 770	4 800	6 729	6 729		3 304	3 460	ı
Free services	2.422	1 251	0.57	0 225	0 225	0 205		11 204	0.500	40.022
Cost of Free Basic Services provided Revenue cost of free services provided	2 433 945	4 254 987	857 987	8 325 1 128	8 325 1 129	8 325 1 129		11 284 1 102	9 582 1 156	10 033 1 210
Households below minimum service level	340	301	30 <i>1</i>	1 120	1 129	1 129		1 102	1 130	1 2 10
Water:	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:	_	_	-	-	_	_		_	-	_
Energy:	-	-	-	-	_	-		-	-	-
Refuse:	-	-	-	-	-	-		-	-	-

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Revenue - Functional												
Governance and administration		78 526	85 555	80 717	80 404	83 514	83 514	84 422	88 083	88 981		
Executive and council		47 350	57 743	54 507	59 064	59 064	59 064	62 541	65 287	65 176		
Finance and administration		31 176	27 812	26 210	21 340	24 450	24 450	21 881	22 796	23 805		
Internal audit		-	_	_	-	-	_	_	_	-		
Community and public safety		1 600	1 443	1 533	1 329	1 337	1 337	1 393	1 458	1 525		
Community and social services		477	1 089	1 216	1 189	1 189	1 189	1 264	1 322	1 383		
Sport and recreation		156	-	58	-	-	-	_	-	-		
Public safety		967	354	258	140	147	147	130	136	142		
Housing		-	-	_	-	-	-	_	_	-		
Health		-	-	_	-	-	-	_	_	-		
Economic and environmental services		1 690	_	(3 731)	450	700	700	450	_	-		
Planning and development		-	_	_	-	-	_	_	_	-		
Road transport		1 690	_	(3 731)	450	700	700	450	_	-		
Environmental protection		-	-	-	-	-	-	_	-	-		
Trading services		61 718	98 110	75 538	72 344	96 909	96 909	130 764	93 166	95 309		
Energy sources		21 138	19 902	15 546	21 361	21 611	21 611	35 848	39 415	39 232		
Water management		29 343	64 407	44 059	33 037	57 102	57 102	50 145	27 744	28 834		
Waste water management		6 615	6 281	8 985	9 101	9 351	9 351	35 402	16 186	16 955		
Waste management		4 621	7 520	6 948	8 845	8 845	8 845	9 368	9 821	10 289		
Other	4	_	_	_	_	_	_	_	_	_		
Total Revenue - Functional	2	143 534	185 107	154 057	154 528	182 460	182 460	217 029	182 707	185 816		
Expenditure - Functional												
Governance and administration		104 053	118 183	100 622	48 038	40 020	40 020	57 910	59 981	62 564		
Executive and council		12 248	13 634	14 323	13 024	12 080	12 080	13 006	12 686	13 197		
Finance and administration		91 805	104 550	86 298	35 015	27 940	27 940	44 904	47 296	49 367		
Internal audit		-	-	-	-	_		_	-	-		
Community and public safety		10 290	12 510	12 770	12 438	11 356	11 356	12 754	13 320	13 471		
Community and social services		1 188	2 703	2 526	2 850	2 605	2 605	2 571	2 707	2 598		
Sport and recreation		3 316	4 354	3 390	4 212	3 533	3 533	5 218	5 433	5 647		
Public safety		4 734	4 650	4 001	4 230	4 116	4 116	3 747	3 903	3 889		
Housing		1 052	802	2 854	1 146	1 102	1 102	1 219	1 278	1 337		
Health		1 002	_	2 004	1 140	-	- 1102	1 213	1270	1 337		
Economic and environmental services		4 625	3 665	6 198	7 222	6 272	6 272	24 739	25 500	26 895		
Planning and development		2 728	2 639	3 787	5 832	4 443	4 443	6 164	6 519	6 969		
Road transport		1 897	1 026	2 411	1 390	1 829	1 829	18 575	18 981	19 926		
Environmental protection		1 097	1 020	2411	1 390	1 029	1 029	10 3/3	10 901	19 920		
· · · · · · · · · · · · · · · · · · ·		47 808	43 053	61 720	114 616	108 628	108 628	82 271	85 139	88 638		
Trading services		23 652	23 273	26 683	44 824	44 315	44 315	35 688	36 916	38 620		
Energy sources		18 183	14 559	24 405	28 868	28 397	28 397	24 970	26 144	26 934		
Water management			3 603	9 482			28 397 19 660			26 934 18 142		
Waste water management		3 673			21 149	19 660		17 115	17 367			
Waste management	4	2 301	1 617	1 150	19 774	16 255	16 255	4 498	4 712	4 942		
Other	4	-	-	-	-	-	-	-	-	- 404 500		
Total Expenditure - Functional	3	166 777	177 412	181 310	182 313	166 276	166 276	177 674	183 940	191 568		
Surplus/(Deficit) for the year		(23 243)	7 696	(27 253)	(27 786)	16 184	16 184	39 355	(1 233)	(5 752)		

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

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

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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional Municipal governance and administration		78 526	85 555	80 717	80 404	83 514	83 514	84 422	88 083	88 981
Executive and council		47 350	57 743	54 507	59 064	59 064	59 064	62 541	65 287	65 176
Mayor and Council		47 350	57 743	54 507	59 064	59 064	59 064	62 541	65 287	65 176
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		31 176	27 812	26 210	21 340	24 450	24 450	21 881	22 796	23 805
Administrative and Corporate Support		23	-	-	-	-	-	-	-	-
Asset Management Finance		31 153	27 812	26 210	21 340	24 450	24 450	21 881	22 796	23 805
Fleet Management		01 100	27 012	20210	21040	24 400	24 400	21001	22 130	20 000
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		1 600	1 443	1 533	1 329	1 337	1 337	1 393	1 458	1 525
Community and social services		477	1 089	1 216	1 189	1 189	1 189	1 264	1 322	1 383
Aged Care Agricultural										
Agricultural Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		2	139	116	89	89	89	117	122	128
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		475	950	1 100	1 100	1 100	1 100	1 147	1 200	1 255
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		156	-	58	-	-	-	-	-	-
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		156	-	58	-	-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums										
Public safety		967	354	258	140	147	147	130	136	142
Civil Defence					- 110					
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals		967	354	258	140	147	147	130	136	142
Police Forces, Traffic and Street Parking Control Pounds		907	334	200	140	147	147	130	130	142
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		-	-	-	-	-	-	-	-	-
Ambulance										
Health Services										
Laboratory Services Food Control										
Health Surveillance and Prevention of Communicable Disease	,									
Vector Control	- I									
Chemical Safety	- 1									

Economic and environmental services		1 690	-	(3 731)	450	700	700	450	-	-
Planning and development		-		-	1	-		-	-	-
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	-	(3 731)	450	700	700	450	-	-
Public Transport										
Road and Traffic Regulation										
Roads		1 690	-	(3 731)	450	700	700	450	-	-
Taxi Ranks										
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		61 718	98 110	75 538	72 344	96 909	96 909	130 764	93 166	95 309
Energy sources		21 138	19 902	15 546	21 361	21 611	21 611	35 848	39 415	39 232
Electricity		21 138	19 902	15 546	21 361	21 611	21 611	35 848	39 415	39 232
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		29 343	64 407	44 059	33 037	57 102	57 102	50 145	27 744	28 834
Water Treatment										
Water Distribution		29 343	64 407	44 059	33 037	57 102	57 102	50 145	27 744	28 834
Water Storage										
Waste water management		6 615	6 281	8 985	9 101	9 351	9 351	35 402	16 186	16 955
Public Toilets										
Sewerage		6 615	6 281	8 985	9 101	9 351	9 351	35 402	16 186	16 955
Storm Water Management										
Waste Water Treatment										
Waste management		4 621	7 520	6 948	8 845	8 845	8 845	9 368	9 821	10 289
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		4 621	7 520	6 948	8 845	8 845	8 845	9 368	9 821	10 289
Street Cleaning										
Other		-		-		-		-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	143 534	185 107	154 057	154 528	182 460	182 460	217 029	182 707	185 816
Į.	1 1			l						

.	1 1	1		ı	ı.	i	ı	1	
Expenditure - Functional	404.053	440.400	400.000	40.000	40.000	40.000	F7.040	50.004	CO EC4
Municipal governance and administration	104 053 12 248		100 622 14 323	48 038 13 024	40 020 12 080	40 020 12 080	57 910 13 006	59 981 12 686	62 564 13 197
Executive and council	10 005		12 485	10 987	11 087	12 080	10 836	10 415	10 983
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2 243		1 839	2 037	993	993	2 169	2 270	2 214
Finance and administration	91 805		86 298	35 015	27 940	27 940	44 904	47 296	49 367
Administrative and Corporate Support	6 290		9 955	11 314	6 478	6 478	12 633	13 601	14 227
Asset Management	0 2 3 0	7 200	3 300	11 514	0410	0410	12 000	10 00 1	17 221
Finance	83 224	92 808	74 261	20 736	18 974	18 974	29 098	30 251	31 529
Fleet Management									
Human Resources	2 291	4 539	2 082	2 965	2 489	2 489	3 174	3 443	3 611
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function									
Community and public safety	10 290		12 770	12 438	11 356	11 356	12 754	13 320	13 471
Community and social services	1 188	2 703	2 526	2 850	2 605	2 605	2 571	2 707	2 598
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums	315	434	559	519	386	386	422	461	474
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	873	2 269	1 967	2 331	2 219	2 219	2 148	2 246	2 124
Literacy Programmes	0.0	2 200		2001	22.0	22.0	2110	22.0	2.2.
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Z00's									
Sport and recreation	3 316	4 354	3 390	4 212	3 533	3 533	5 218	5 433	5 647
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	3 316	4 354	3 390	4 212	3 533	3 533	5 218	5 433	5 647
Recreational Facilities									
Sports Grounds and Stadiums									
Public safety	4 734		4 001	4 230	4 116	4 116	3 747	3 903	3 889
Civil Defence	2 521	2 429	1 219	1 929	1 510	1 510	-	9	10
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control	2 213	2 222	2 782	2 301	2 606	2 606	3 747	3 893	3 880
Pounds	1 052	802	2 854	1 146	4.400	1 102	1 219	4.070	1 337
Housing	1 052		2 854 2 854	1 146 1 146	1 102 1 102	1 102 1 102	1 219 1 219	1 278 1 278	1 337
Housing	1 052	002	2 004	1 140	1 102	1 102	1219	1210	1 331
Informal Settlements Health	_	_	_	_	_	_		_	_
Ambulance		_	_	_	_	_	_	_	
Ambulance Health Services									
Health Services Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases									
Vector Control									
Chemical Safety									
	t l								

1			1	1						
Economic and environmental services		4 625 2 728	3 665 2 639	6 198 3 787	7 222 5 832	6 272 4 443	6 272 4 443	24 739 6 164	25 500 6 519	26 895 6 969
Planning and development		2 / 28	2 639	3 /8/	5 832	4 443	4 443	0 104	6 519	6 909
Billboards		2 728	2 639	3 787	5 832	4 443	4 443	6 164	6 519	6 969
Corporate Wide Strategic Planning (IDPs, LEDs)		2 / 20	2 039	3 / 0 /	5 632	4 443	4 443	0 104	0 5 1 9	0 909
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		1 897	1 026	2 411	1 390	1 829	1 829	18 575	18 981	19 926
		1 097	1 020	2411	1 390	1 029	1 029	10 3/3	10 90 1	19 920
Public Transport										
Road and Traffic Regulation Roads		1 897	1 026	2 411	1 390	1 829	1 829	18 575	18 981	19 926
Roads Taxi Ranks		1 097	1 020	2411	1 390	1 029	1 029	10 3/3	10 90 1	19 920
Environmental protection	1	_	_	_	-	_	_	_	_	-
· ·		_	-	_	_	_	_	_	-	_
Biodiversity and Landscape Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		47 808	43 053	61 720	114 616	108 628	108 628	82 271	85 139	88 638
Energy sources		23 652	23 273	26 683	44 824	44 315	44 315	35 688	36 916	38 620
Electricity		23 652	23 273	26 683	44 824	44 315	44 315	35 688	36 916	38 620
Street Lighting and Signal Systems		20 002	20210	20 003	44 024	44 313	44 313	33 000	30 310	30 020
Nonelectric Energy										
Water management		18 183	14 559	24 405	28 868	28 397	28 397	24 970	26 144	26 934
Water Treatment		10 100	11 000	21 100	20 000	20 00.	20 001	24010	20	20001
Water Distribution		18 183	14 559	24 405	28 868	28 397	28 397	24 970	26 144	26 934
Water Storage		10 100	14 505	24 400	20 000	20 001	20 001	24 310	20 144	20 304
Waste water management	1	3 673	3 603	9 482	21 149	19 660	19 660	17 115	17 367	18 142
Public Toilets		3 0/ 3	3 003	3 402	21 143	15 000	13 000	17 110	11 301	10 142
Sewerage		3 673	3 603	9 482	21 149	19 660	19 660	17 115	17 367	18 142
Storm Water Management		0 3/ 0	0 300	0 702	2.140	.0 500	.0 300	110	301	10 142
Waste Water Treatment										
Waste management	1	2 301	1 617	1 150	19 774	16 255	16 255	4 498	4 712	4 942
Recycling		2 301	. 317	00	.5714	.5 200	.0 200	1.450	4.12	-, 542
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		2 301	1 617	1 150	19 774	16 255	16 255	4 498	4 712	4 942
Street Cleaning		_ 501		00				. 100		. 512
Other Other		_	-	_	-	-	-	-	_	_
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	166 777	177 412	181 310	182 313	166 276	166 276	177 674	183 940	191 568
Surplus/(Deficit) for the year		(23 243)	7 696	(27 253)	(27 786)	16 184	16 184	39 355	(1 233)	(5 752)

- Surpus(Jetricit) for use year

 References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function 'Other is only for 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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		47 350	57 743	54 507	59 064	59 064	59 064	62 541	65 287	65 176
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	_	-
Vote 03 - Corporate Services		23	-	-	-	-	-	-	_	-
Vote 04 - Financial Services		31 153	27 812	26 210	21 340	24 450	24 450	21 881	22 796	23 80
Vote 05 - Municipal Infrastructure		63 407	98 110	71 807	72 794	97 609	97 609	131 214	93 166	95 30
Vote 06 - Community Services		-	-	-	-	-	-	_	_	_
Vote 07 - Public Safety & Transport		1 600	1 443	1 533	1 329	1 337	1 337	1 393	1 458	1 52
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		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	143 534	185 107	154 057	154 528	182 460	182 460	217 029	182 707	185 81
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		9 611	10 425	11 458	10 987	11 087	11 087	10 836	10 415	10 98
Vote 02 - Office Of The Municipal Manager		2 243	2 563	1 839	2 037	993	993	2 169	2 270	2 21
Vote 03 - Corporate Services		8 581	11 742	12 037	14 279	8 966	8 966	15 806	17 045	17 83
Vote 04 - Financial Services		83 298	92 872	74 326	20 736	18 974	18 974	29 098	30 251	31 52
Vote 05 - Municipal Infrastructure		50 379	45 196	66 622	119 589	112 512	112 512	104 180	107 628	112 39
Vote 06 - Community Services		_	_	_	_	_	_	_	_	_
Vote 07 - Public Safety & Transport		9 121	11 352	9 717	11 292	10 254	10 254	11 535	12 042	12 13
Vote 08 - Sports, Arts, Parks, Culture		_	_	_		_	_	_	_	_
Vote 09 - Planning & Development		3 543	3 261	5 312	3 394	3 490	3 490	4 048	4 288	4 47
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	
Vote 11 - Idp, Pms Department		_	_	_	_	_	_	_	_	_
Vote 12 - Spatial Development, Planning & Traditional	l Affair∘	_	_	_	_	_	_	_	_	_
Vote 13 - Electricity Department		_	_	_	_	_	_	_	_	_
Vote 14 - Maluti Water		_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	166 777	177 412	181 310	182 313	166 276	166 276	177 674	183 940	191 56
Surplus/(Deficit) for the year	2	(23 243)	7 696	(27 253)	(27 786)	16 184	16 184	39 355	(1 233)	(5 75
References		(== = :0)	. 300	(=: 200)	(=: :00)				(: 200)	,,,,,

^{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	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Executive & Council		47 350	57 743	54 507	59 064	59 064	59 064	62 541	65 287	65 176
01.1 - Council & Executive Administration		47 350	57 743	54 507	59 064	59 064	59 064	62 541	65 287	65 176
Vote 02 - Office Of The Municipal Manager		_	-	-	_	_	_	_	_	_
02.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		23	_	_	_	_	_	_	_	_
03.1 - Administration And Legal		-	-	_	-	_	_	_	_	-
03.2 - Corporate Admin		23	_	_	-	_	_	_	_	_
03.3 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		31 153	27 812	26 210	21 340	24 450	24 450	21 881	22 796	23 80
04.1 - Finance Admin		31 153	27 812	26 210	21 340	24 450	24 450	21 881	22 796	23 80
Vote 05 - Municipal Infrastructure		63 407	98 110	71 807	72 794	97 609	97 609	131 214	93 166	95 30
05.1 - Technical Admin		-	-	-	-	-	-	-	-	-
05.2 - Roads And Stormwater		1 690	-	(3 731)	450	700	700	450	-	-
05.3 - Solid Waste Management		4 621	7 520	6 948	8 845	8 845	8 845	9 368	9 821	10 28
05.4 - Sanitation		6 615	6 281	8 985	9 101	9 351	9 351	35 402	16 186	16 95
05.5 - Water		29 343	64 407	44 059	33 037	57 102	57 102	50 145	27 744	28 83
05.6 - Electricity		21 138	19 902	15 546	21 361	21 611	21 611	35 848	39 415	39 23
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		1 600	1 443	1 533	1 329	1 337	1 337	1 393	1 458	1 52
07.1 - Cemetary		2	139	116	89	89	89	117	122	12
07.2 - Library		475	950	1 100	1 100	1 100	1 100	1 147	1 200	1 25
07.3 - Library		-	-	-	-	-	_	-	-	
07.4 - Traffic 07.5 - Traffic		967	354	258	140	147	147	130	136	14
07.6 - Parks And Recreation		156		- 58	_		_	_	_	_
07.7 - 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 & Tradition	onal .	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	_	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	_	-	-	-	-	-	_	_
otal Revenue by Vote	2	143 534	185 107	154 057	154 528	182 460	182 460	217 029	182 707	185 81

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

Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 01 - Executive & Council		9 611	10 425	11 458	10 987	11 087	11 087	10 836	10 415	10 983
01.1 - Council & Executive Administration		9 611	10 425	11 458	10 987	11 087	11 087	10 836	10 415	10 983
Vote 02 - Office Of The Municipal Manager 02.1 - Office Of The Municipal Manager		2 243 2 243	2 563 2 563	1 839 1 839	2 037 2 037	993 993	993 993	2 169 2 169	2 270 2 270	2 214 2 214
Vote 03 - Corporate Services		8 581	11 742	12 037	14 279	8 966	8 966	15 806	17 045	17 838
03.1 - Administration And Legal		4 078	4 092	4 586	550	571	571	1 479	1 760	1 844
03.2 - Corporate Admin		2 213	3 111	5 369	10 764	5 907	5 907	11 153	11 842	12 383
03.3 - Human Resources		2 291	4 539	2 082	2 965	2 489	2 489	3 174	3 443	3 611
Vote 04 - Financial Services		83 298	92 872	74 326	20 736	18 974	18 974	29 098	30 251	31 529
04.1 - Finance Admin		83 298	92 872	74 326	20 736	18 974	18 974	29 098	30 251	31 529
Vote 05 - Municipal Infrastructure		50 379	45 196	66 622	119 589	112 512	112 512	104 180	107 628	112 392
05.1 - Technical Admin		237	181	1 329	3 583	2 055	2 055	3 335	3 509	3 828
05.2 - Roads And Stormwater		1 897	1 026	2 411	1 390	1 829	1 829	18 575	18 981	19 926
05.3 - Solid Waste Management 05.4 - Sanitation		2 314 3 679	1 630 3 609	1 163 9 488	19 774 21 149	16 255 19 660	16 255 19 660	4 498 17 115	4 712 17 367	4 942 18 142
05.5 - Water		18 141	14 602	24 439	28 868	28 397	28 397	24 970	26 144	26 934
05.6 - Electricity		24 112	24 149	27 792	44 824	44 315	44 315	35 688	36 916	38 620
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		9 121	11 352	9 717	11 292	10 254	10 254	11 535	12 042	12 134
07.1 - Cemetary		315	434	559	519	386	386	422	461	474
07.2 - Library		873	2 269	1 967	2 331	2 219	2 219	2 148	2 246	2 124
07.3 - Library				_	_	_		-		
07.4 - Traffic		2 107	1 877	2 593	2 301	2 606	2 606	3 747	3 893	3 880
07.5 - Traffic 07.6 - Parks And Recreation		3 305	- 4 344	3 378	4 212	3 533	3 533	5 218	5 433	5 647
07.7 - Safety		2 521	2 429	1 219	1 929	1 510	1 510	-	9	10
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-
Vote 09 - Planning & Development		3 543	3 261	5 312	3 394	3 490	3 490	4 048	4 288	4 478
09.1 - Planning And Development		-	-	705	-	-	-	-	-	-
09.2 - Led		1 360	1 273	1 618	1 336	1 168	1 168	1 817	1 948	2 029
09.3 - Idp 09.4 - Land Use		1 132 1 052	1 185 802	841 2 149	912 1 146	1 219 1 102	1 219 1 102	1 012 1 219	1 062 1 278	1 112 1 337
Vote 10 - Hunan Settlements		1 032	-	2 140	1 140	1 102	1 102	1213	1270	-
Vote 11 - Idp, Pms Department		_		_	_	_	_	_	_	_
• •	l ional	_		_	_	_	_	_	_	_
Vote 12 - Spatial Development, Planning & Tradit	ionai .				_				_	_
Vote 13 - Electricity Department		-	-	-	-	-	-	-	_	_
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		400 777	477 //0	404.040	400.040	400.070	400.070	477.074	402.040	404 500
Total Expenditure by Vote	2	166 777	177 412	181 310	182 313	166 276	166 276	177 674	183 940	191 568
Surplus/(Deficit) for the year	2	(23 243)	7 696	(27 253)	(27 786)	16 184	16 184	39 355	(1 233)	(5 752)

[|] Surpusitive Heat | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Section | Secti

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

NC093 Magareng - Table A4 Budgeted Financial Perfo									2023/24 Mediu	n Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2020/2111104141	Framework	a Exponential o
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	16 867	15 625	15 185	20 897	20 897	20 897	10 416	33 713	35 550	35 881
Service charges - Water	2	7 831	7 453	8 426	8 975	9 014	9 014	6 179	9 156	9 604	10 056
Service charges - Waste Water Management	2	6 117	5 725	7 569	7 016	7 016	7 016	7 384	10 832	11 363	11 897
Service charges - Waste Management	2	4 621	4 404	5 666	6 437	6 437	6 437	4 019	6 683	7 011	7 340
Sale of Goods and Rendering of Services		560	774	576	1 782	1 819	1 819	471	624	654	685
Agency services		56	57	76	-	-	-	-	-	-	-
Interest											
Interest earned from Receivables		12 323	5 886	2 749	5 223	11 418	11 418	5 296	13 632	14 272	14 972
Interest earned from Current and Non Current Assets		3 269	9 582	6 296	3 122	-	-	9 970	-	-	-
Dividends											
Rent on Land		8	14	8	6	6	6	2	3	3	4
Rental from Fixed Assets		5	4	4	3	3	3	1	3	3	3
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		1 879	1 194	6 105	126	126	126	543	71	74	77
Non-Exchange Revenue											
Property rates	2	11 265	11 554	11 674	12 319	12 319	12 319	11 254	13 926	14 608	15 363
Surcharges and Taxes											
Fines, penalties and forfeits		569	229	127	46	53	53	79	135	141	148
Licences or permits		(232)	(117)	(2 194)	-	-	-	_	-		-
Transfer and subsidies - Operational		55 611	61 440	62 864	64 964	65 964	65 964	59 415	68 488	69 487	69 431
Interest		_	-	_	-	-	_	_	4 798	5 023	5 269
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		(56)	53	196	_	_	_	_	_		_
Other Gains		()									
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		120 692	123 876	125 327	130 916	135 072	135 072	115 028	162 062	167 794	171 126
Expenditure											
Employee related costs	2	43 771	48 576	49 810	53 078	44 475	44 475	40 667	53 709	56 091	58 178
Remuneration of councillors Bulk purchases - electricity	2	3 708 20 180	3 598 21 199	4 263 22 499	4 675 24 750	5 466 24 750	5 466 24 750	4 283 7 439	4 807 25 000	5 109 26 225	5 429 27 458
Inventory consumed	8	20 100	21 199	-	2 700	2 700	2 700	7 439	12 920	12 139	12 670
Debt impairment	3	-	-	-	-	-	-	-	35 391	37 054	38 410
Depreciation and amortisation		12 991	32 271	26 674	30 431	25 974	25 974	23 811	25 954	27 174	28 505
Interest		7 882	4 319	5 447	-	-	-	-	-	-	-
Contracted services		2 405	4 405	5 752	6 720	6 221	6 221	3 031	9 594	10 373	10 705
Transfers and subsidies Irrecoverable debts written off		46 788	35 37 955	35 391	20 37 815	35 391	35 391	32 442	-	-	-
Operational costs		11 298	11 929	8 776	10 974	9 433	9 433	5 590	10 299	9 780	10 215
Losses on disposal of Assets		261	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		149 286	164 286	158 612	171 164	154 410	154 410	117 262	177 674	183 945	191 568
Surplus/(Deficit)	١.	(28 593)	(40 410)	(33 286)	(40 248)	(19 339)	(19 339)	(2 234)	(15 612)	(16 151)	` ,
Transfers and subsidies - capital (monetary allocations)	6	22 842	61 231	25 034	23 612	45 888	45 888	23 043	51 967	14 913	14 690
Transfers and subsidies - capital (in-kind)	6	- (F.750)	- 20 024	3 696	- (46,636)	1 500	1 500	- 20 000	3 000	- (4.220)	- (5.750)
Surplus/(Deficit) after capital transfers & contributions Income Tax	1	(5 752)	20 821	(4 556)	(16 636)	28 050	28 050	20 809	39 355	(1 238)	(5 752)
Surplus/(Deficit) after income tax		(5 752)	20 821	(4 556)	(16 636)	28 050	28 050	20 809	39 355	(1 238)	(5 752)
Share of Surplus/Deficit attributable to Joint Venture	1	(2. 2)		()						, 11,	(, ,=)
Share of Surplus/Deficit attributable to Minorities	1										
Surplus/(Deficit) attributable to municipality		(5 752)	20 821	(4 556)	(16 636)	28 050	28 050	20 809	39 355	(1 238)	(5 752)
Share of Surplus/Deficit attributable to Associate	7										
	1										
Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year	1	(5 752)	20 821	(4 556)	(16 636)	28 050	28 050	20 809	39 355	(1 238)	(5 752)

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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 05 - Multicipal Hillastructure Vote 06 - Community Services		_	_	_	_	_	_	_	_	_	_
Vote 07 - Public Safety & Transport		_	_	_	_	_	_	_	_	_	_
Vote 08 - Sports, Arts, Parks, Culture		_	_	_	_	_	_	_	_	_	_
Vote 09 - Planning & Development		_	_	_	_	_	_	_	_	_	_
Vote 10 - Hunan Settlements		-	-	-	-	_	_	_	-	_	-
Vote 11 - Idp, Pms Department		-	_	-	-	_	_	_	_	_	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	_	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	_	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	_	_	_	_	_	-	_	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council	4	_	_	_	_	_	_		_	_	
Vote 01 - Executive & Council Vote 02 - Office Of The Municipal Manager		_	_	_	_	_	_	_	_	_	_
Vote 03 - Corporate Services		_	_	261	_	_	_		290	304	319
Vote 04 - Financial Services		_ [_	_	_		_	_	290	304	_
Vote 05 - Municipal Infrastructure		27 006	55 426	25 639	23 612	47 388	47 388	23 111	54 967	14 913	14 690
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		_	_	_	_	_	_	_	_	_	_
Vote 08 - Sports, Arts, Parks, Culture		_	_	_	_	_	_	_	-	_	_
Vote 09 - Planning & Development		_	_	_	_	_	_	_	-	_	_
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	_	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	_	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	_	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	_	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	_	-	-	-
Capital single-year expenditure sub-total		27 006	55 426	25 900	23 612	47 388	47 388	23 111	55 257	15 217	15 009
Total Capital Expenditure - Vote		27 006	55 426	25 900	23 612	47 388	47 388	23 111	55 257	15 217	15 009
Capital Expenditure - Functional											
Governance and administration		-	-	261	-	-	-	-	290	304	319
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	261	-	-	-	-	290	304	319
Internal audit											
Community and public safety		_									
Community and social services	l I		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	- -	- -	-	-
		-									
Public safety				-		-					
Housing				-		-					
Housing Health		-	-	-	-	-	-	-	_	-	- -
Housing Health Economic and environmental services				-		-					
Housing Health Economic and environmental services Planning and development		-	-	-		- 1	1	-	-	-	-
Housing Health Economic and environmental services Planning and development Road transport		-	-	-	-	-	-	-	_	-	- -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection		-	- - -	-	-	-	-	-	-	-	- - -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- - - 27 006	- - - - 55 426	- - - 25 639		- 1	1	-	-	- - - 14 913	- - - 14 690
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- - - 27 006 1 180	- - - - 55 426 (5 207)	- - - - 25 639 207	- - - 23 612	- - - 47 388	- - - 47 388	- - - 23 111	- - - - 54 967	- - - - 14 913 2 100	- - - - 14 690 1 500
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		- - - 27 006	- - - - 55 426	- - - 25 639 207 24 039	- - - 23 612	- - - 47 388	-	- - - 23 111	- - - 54 967 - 35 452	- - - 14 913	- - - 14 690
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		- - - 27 006 1 180	- - - 55 426 (5 207) 60 633	- - - - 25 639 207	- - - 23 612 - 23 612	- - - 47 388	- - - 47 388	- - - 23 111	- - - - 54 967	- - - 14 913 2 100 12 813	- - - - 14 690 1 500
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		- - - 27 006 1 180	- - - 55 426 (5 207) 60 633	- - - 25 639 207 24 039	- - - 23 612 - 23 612	- - - 47 388	- - - 47 388	- - - 23 111	- - - 54 967 - 35 452	- - - 14 913 2 100 12 813	- - - - 14 690 1 500
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management	3	- - 27 006 1 180 25 826 -	- - - 55 426 (5 207) 60 633	- - - 25 639 207 24 039	- - - 23 612 - 23 612	- - 47 388 - 47 388	- - - 47 388 - 47 388	- - 23 111 - 23 111	- - - 54 967 - 35 452 19 515	- - - 14 913 2 100 12 813 -	- - - 14 690 1 500 13 190
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- - - 27 006 1 180	- - - 55 426 (5 207) 60 633	- - 25 639 207 24 039 1 394	- - - 23 612 - 23 612	- - - 47 388	- - - 47 388	- - - 23 111	- - - 54 967 - 35 452	- - - 14 913 2 100 12 813	- - - - 14 690 1 500
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	27 006 1 180 25 826 -	- - - 55 426 (5 207) 60 633 - 55 426	25 639 207 24 039 1 394	23 612 - 23 612 - 23 612	- - 47 388 - 47 388	- - 47 388 - 47 388	23 111 - 23 111 - 23 111	54 967 - 35 452 19 515	- - 14 913 2 100 12 813 - 15 217	14 690 1 500 13 190
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	- - 27 006 1 180 25 826 -	- - - 55 426 (5 207) 60 633	- - 25 639 207 24 039 1 394	- - - 23 612 - 23 612	- - 47 388 - 47 388	- - - 47 388 - 47 388	- - 23 111 - 23 111	- - - 54 967 - 35 452 19 515	- - - 14 913 2 100 12 813 -	- - - 14 690 1 500 13 190
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	27 006 1 180 25 826 - 27 006	- - 55 426 (5 207) 60 633 - 55 426	25 639 207 24 039 1 394 25 900	23 612 23 612 23 612	47 388 - 47 388 - 47 388	47 388 - 47 388 - 47 388 - 27 612	23 111 - 23 111 - 23 111 23 111	54 967 35 452 19 515 55 257 31 967	- - 14 913 2 100 12 813 - 15 217	14 690 1 500 13 190
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Usaste water management Other Total Capital Expenditure - Functional Funded by: National Government	3	27 006 1 180 25 826 -	- - - 55 426 (5 207) 60 633 - 55 426	25 639 207 24 039 1 394	23 612 - 23 612 - 23 612	- - 47 388 - 47 388	- - 47 388 - 47 388	23 111 - 23 111 - 23 111	54 967 - 35 452 19 515	- - 14 913 2 100 12 813 - 15 217	14 690 1 500 13 190
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	27 006 1 180 25 826 - 27 006	- - 55 426 (5 207) 60 633 - 55 426	25 639 207 24 039 1 394 25 900	23 612 23 612 23 612	47 388 - 47 388 - 47 388	47 388 - 47 388 - 47 388 - 27 612	23 111 - 23 111 - 23 111 23 111	54 967 35 452 19 515 55 257 31 967	- - 14 913 2 100 12 813 - 15 217	14 690 1 500 13 190
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3	27 006 1 180 25 826 - 27 006	- - 55 426 (5 207) 60 633 - 55 426	25 639 207 24 039 1 394 25 900	23 612 23 612 23 612	47 388 - 47 388 - 47 388	47 388 - 47 388 - 47 388 - 27 612	23 111 - 23 111 - 23 111 23 111	54 967 35 452 19 515 55 257 31 967	- - 14 913 2 100 12 813 - 15 217	14 690 1 500 13 190
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	27 006 1 180 25 826 - 27 006		25 639 207 24 039 1 394 25 900 16 039 1 180	23 612 23 612 23 612	47 388 - 47 388 - 47 388 27 612 1 500	47 388 - 47 388 - 47 388 27 612 1 500	23 111 - 23 111 - 23 111 23 111	54 967 - 35 452 19 515 55 257 31 967 3 000	- - 14 913 2 100 12 813 - 15 217	14 690 1 500 13 190
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	3	27 006 1 180 25 826 - 27 006	- - 55 426 (5 207) 60 633 - 55 426	25 639 207 24 039 1 394 25 900	23 612 23 612 23 612	47 388 - 47 388 - 47 388	47 388 - 47 388 - 47 388 - 27 612	23 111 - 23 111 - 23 111 23 111	54 967 35 452 19 515 55 257 31 967	- - 14 913 2 100 12 813 - 15 217	14 690 1 500 13 190 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	27 006 1 180 25 826 - 27 006		25 639 207 24 039 1 394 25 900 16 039 1 180	23 612 23 612 23 612	47 388 - 47 388 - 47 388 27 612 1 500	47 388 - 47 388 - 47 388 27 612 1 500	23 111 - 23 111 - 23 111 23 111	54 967 - 35 452 19 515 55 257 31 967 3 000	- - 14 913 2 100 12 813 - 15 217	14 690 1 500 13 190 -
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	27 006 1 180 25 826 - 27 006	- - 55 426 (5 207) 60 633 - 55 426 (71)	25 639 207 24 039 1 394 25 900 16 039 1 180	23 612 23 612 23 612	- - 47 388 - 47 388 - 47 388 27 612 1 500	47 388 47 388 47 388 27 612 1 500	23 111 - 23 111 - 23 111 - 23 111	54 967 - 35 452 19 515 - 55 257 31 967 3 000 - 20 000	- - 14 913 2 100 12 813 - 15 217 14 913	14 690 1 500 13 190 - 15 009
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		27 006 1 180 25 826 - 27 006	- - 55 426 (5 207) 60 633 - 55 426 (71)	25 639 207 24 039 1 394 25 900 16 039 1 180	23 612 23 612 23 612	- - 47 388 - 47 388 - 47 388 27 612 1 500	47 388 47 388 47 388 27 612 1 500	23 111 - 23 111 - 23 111 - 23 111	54 967 - 35 452 19 515 55 257 31 967 3 000 20 000 54 967		14 690 1 5009 15 009 14 690
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	27 006 1 180 25 826 - 27 006	- - 55 426 (5 207) 60 633 - 55 426 (71)	25 639 207 24 039 1 394 25 900 16 039 1 180	23 612 23 612 23 612	- - 47 388 - 47 388 - 47 388 27 612 1 500	47 388 47 388 47 388 27 612 1 500	23 111 - 23 111 - 23 111 - 23 111	54 967 - 35 452 19 515 - 55 257 31 967 3 000 - 20 000	- - 14 913 2 100 12 813 - 15 217 14 913	- - 14 690 1 500 13 190 - 15 009

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium Term Revenue & Expenditu Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 01 - Executive & Council 01.1 - Council & Executive Administration		-	-	-	-	-	_	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-		-
02.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	_	_
Vote 03 - Corporate Services 03.1 - Administration And Legal		-	-	-	-	-	-	-	-	-	-
03.2 - Corporate Admin 03.3 - Human Resources		-	-	-	-	-	-	-	-	-	_
Vote 04 - Financial Services		_	_	-		_	_	-	_	_	
04.1 - Finance Admin		-	-	-	-	-	-	-	-	_	_
Vote 05 - Municipal Infrastructure		-	-	-	-	-	-	-	-	_	_
05.1 - Technical Admin		-	-	-	-	-	-	-	-	-	-
05.2 - Roads And Stormwater		-	-	-	-	-	-	-	-	-	-
05.3 - Solid Waste Management 05.4 - Sanitation			_		_	_	_		-	-	_
05.5 - Water		_	_			_	_		_	_	_
05.6 - Electricity		-	-	-	-	-	-	_	-	-	-
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	_
07.1 - Cemetary		-	-	-	-	-	-	-	-	-	-
07.2 - Library		-	-	-	-	-	-	-	-	-	-
07.3 - Library 07.4 - Traffic		-	-	-	-	-	-	-	-	-	_
07.4 - Traffic 07.5 - Traffic		-	_		_	_	_	_	_	_	_
07.6 - Parks And Recreation			_	_		_	_		_]	_
07.7 - 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 & Tradition	onal	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 01 - Executive & Council	2		_	_	_	_	_	_	_	_	_
01.1 - Council & Executive Administration		_	-	-	_	-	_	_	_	_	_
Vote 02 - Office Of The Municipal Manager		_	_	-	_	_	_	_	_	_	_
02.1 - Office Of The Municipal Manager		_	_	-	_	_	_	_	_	_	_
Vote 03 - Corporate Services		_	_	261	_	_	_	_	290	304	319
03.1 - Administration And Legal		_	_	-	_	_	_	_	-	-	-
03.2 - Corporate Admin		_	-	261	_	_	_	_	290	304	319
03.3 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	_	-	-
04.1 - Finance Admin		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Infrastructure		27 006	55 426	25 639	23 612	47 388	47 388	23 111	54 967	14 913	14 690
05.1 - Technical Admin		-	-	-	-	-	-	-	-	-	-
05.2 - Roads And Stormwater		-	-	-	-	-	-	-	-	-	-
05.3 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-
05.4 - Sanitation		-	-	1 394	-	-	-	-	19 515	-	-
05.5 - Water		25 826	60 633	24 039	23 612	47 388	47 388	23 111	35 452	12 813	13 190
05.6 - Electricity		1 180	(5 207)	207	-	-	-	-	-	2 100	1 500
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		_	-	-	-	-	-	_	_	_	_
07.1 - Cemetary		-	-	-	-	-	-	-	-	-	-
07.2 - Library		-	-	-	-	-	-	-	-	-	-
07.3 - Library		-	-	-	-	-	-	-	-	-	-
07.4 - Traffic		-	-	-	-	-	-	-	-	-	-
07.5 - Traffic		-	-	-	-	-	-	-	-	-	-
07.6 - Parks And Recreation		-	-	-	-	-	-	-	-	-	-
07.7 - Safety		-	-	-	-	-	-	-	-	-	-
•								1		1	1

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 & Tradition	onal .	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		27 006	55 426	25 900	23 612	47 388	47 388	23 111	55 257	15 217	15 009
Total Capital Expenditure		27 006	55 426	25 900	23 612	47 388	47 388	23 111	55 257	15 217	15 009

	ulti-year appropr new and existing		5		Multi-year appropring the 2022/23	1	2023/24		ear appropriation in the 2022/23	Multi-ye
Budget Year +2 2025/26	Budget Year +1 2024/25	Budget Year 2023/24	Appropriation carried forward	Downward adjustments for 2023/24	Adjustments in 2022/23	Appropriation for 2023/24	Appropriation carried forward	Downward adjustments for 2023/24	Adjustments in 2022/23	Appropriation for 2023/24
_	_	_	_	_	_	_	_	_	_	_
-	-	-	-	-	-	-	-	-	-	-
-	_	-	-	-	_	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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#N/A	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	_	_	_	_	_	_	_	-	#N/A
_	-	-	-	-	-	-	_	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
_	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	1	-	-	-	-	#N/A

NC093 Magareng - Table A6 Budgeted Financial Position

NC093 Magareng - Table A6 Budgeted Financial F	Positi	on									
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS		i									[
Current assets											[] '
Cash and cash equivalents		213	(80 049)	(96 228)	(191 852)	(135 514)	(135 514)	(546)	(138 558)	(148 560)	135 498
Trade and other receivables from exchange transactions	1	6 691	9 942	7 863	16 780	16 780	16 780	2 222	90 110	95 613	98 974
Receivables from non-exchange transactions	1	2 320	3 745	5 102	11 622	11 622	11 622	14 365	15 690	16 440	17 233
Current portion of non-current receivables											
Inventory	2	174	166	166	463	463	463	166	163	(128)	(399)
VAT		46 982	48 793	54 920	49 806	49 806	49 806	56 931	54 920	57 502	60 319
Other current assets		1 545	1 557	(1 810)	1 545	1 545	1 545	(2 001)	(1 810)	(1 898)	(1 991)
Total current assets	\perp	57 923	(15 847)	(29 986)	(111 637)	(55 299)	(55 299)	71 136	20 515	18 969	309 635
Non current assets											[
Investments											
Investment property		23 831	23 831	23 831 200,00	23 831	23 831	23 831	23 831	23 831	24 951	26 174
Property, plant and equipment	3	295 957	347 790	352 230	300 056	323 833	323 833	351 530	281 929	252 542	263 963
Biological assets											
Living and non-living resources											
Heritage assets		371	371	371	371	371	371	371	371	388	407
Intangible assets		79	40	20	79	79	79	20	20	21	22
Trade and other receivables from exchange transactions		1	0	0	1	1	1	0	_	_	_
•		'	U	U	'			U	_	_	
Non-current receivables from non-exchange transactions Other non-current assets											
Total non current assets	+	320 239	372 032	376 452	324 339	348 115	348 115	375 752	306 151	277 903	290 566
TOTAL ASSETS	+	320 239 378 162	372 032	346 466	212 702	292 816	292 816	446 889	326 666	277 903	600 201
LIABILITIES	+	3/0 102	330 103	340 400	212102	292 010	292 010	440 003	320 000	290 07 1	000 201
Current liabilities		i									[
Bank overdraft Financial liabilities		484	484	191	_	_	_	165	165	172	181
		-	-	-							
Consumer deposits	,	1 231	1 271	1 303	1 254	1 254	1 254	1 319	611	639	671
Trade and other payables from exchange transactions	4 5	215 222	365 068	380 148	196 207	232 352	232 352	320 290	320 290	333 367	348 804
Trade and other payables from non-exchange transactions	5	21 142	17 296	15 920	13 273	13 273	13 273	22 398	(264)	(712)	(219)
Provision		6 442	7 583	7 741	6 442	6 442	6 442	7 741	9 051	9 477	9 941
VAT		18 645	19 585	24 009	21 070	21 070	21 070	24 567	24 009	25 154	26 386
Other current liabilities	+	202.400	411 289	420.24.4	238 246	274 204	274 391	270 400	2 224	2 329	2 443 388 207
Total current liabilities	+	263 166	411 289	429 314	238 240	274 391	2/4 391	376 480	356 086	370 426	388 201
Non current liabilities		i l									ĺ
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	1 450	7 359	11 444	1 402	1 402	1 402	11 444	11 911	12 463	13 134
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		1 450	7 359	11 444	1 402	1 402	1 402	11 444	11 911	12 463	13 134
TOTAL LIABILITIES		264 616	418 647	440 758	239 648	275 793	275 793	387 924	367 997	382 889	401 341
NET ASSETS		113 546	(62 462)	(94 292)	(26 946)	17 024	17 024	58 964	(41 331)	(86 017)	198 861
COMMUNITY WEALTH/EQUITY]]										
Accumulated surplus/(deficit)	8	129 954	162 876	145 568	(16 636)	28 050	28 050	143 679	(41 630)	(86 013)	199 169
Reserves and funds	9	-	-	-	-	-	-	_	_	-	-
Other		i l									[
TOTAL COMMUNITY WEALTH/EQUITY	10	129 954	162 876	145 568	(16 636)	28 050	28 050	143 679	(41 630)	(86 013)	199 169

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

NC093 Magareng - Table A7 Budgeted Cash Flows

NC093 Magareng - Table A7 Budgeted Cas	in Fig	ws		1	1				1		1
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	4 312	4 312	4 312	6 157	4 874	5 090	5 329
Service charges		-	-	-	15 509	15 547	15 547	23 718	20 261	20 955	21 940
Other revenue		-	-	-	238 520	231 217	231 217	(1 045)		819	859
Transfers and Subsidies - Operational	1	-	-	-	64 964	65 964	65 964	56 640	68 488	69 487	69 431
Transfers and Subsidies - Capital	1	-	-	-	23 612	47 388	47 388	27 612	54 967	14 913	14 690
Interest		-	-	-	3 122	-	-	-	-	_	_
Dividends									-	_	_
Payments											
Suppliers and employees		-	-	-	(74 437)	(14 516)	(14 516)	(105 560)	123 554	88 479	91 175
Interest									-	_	_
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	275 601	349 912	349 912	7 522	272 930	199 743	203 423
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables		1	(1)	-	1	-	-	-	1	-	-
Decrease (increase) in non-current investments									-	-	_
Payments											
Capital assets		-	-	-	(23 612)	(47 388)	(47 388)	(14 149)	,	, ,	' '
NET CASH FROM/(USED) INVESTING ACTIVITIES		1	(1)	-	(23 611)	(47 388)	(47 388)	(14 149)	(52 256)	(15 217)	(15 009)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									_	_	_
Increase (decrease) in consumer deposits		_	_	_	331	331	331	16	_	_	_
Payments											
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	331	331	331	16	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1	(1)	_	252 321	302 854	302 854	(6 612)	220 674	184 526	188 415
Cash/cash equivalents at the year begin:	2	577	211	6 674	577	577	577	(5 512)	(1 171)		404 029
Cash/cash equivalents at the year end:	2	578	210	6 674	252 898	303 431	303 431	(6 612)	•	404 029	592 444
Sastrador oquivalente at the your one.		310	210	0 01 4	202 330	000 1 0 1	000 1 01	(0 012)	210 000	707 023	00E 111

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

The MTREF is populated directly from S	SA30.
--	-------

3. The MTREF is populated directly from SA30.										
Total receipts	1	(1)	-	350 039	364 428	364 428	113 082	149 377	111 264	112 249
Total payments	-		-	(98 049)	(61 904)	(61 904)	(119 710)	71 297	73 262	76 166
	1	(1)	-	251 990	302 523	302 523	(6 628)	220 674	184 526	188 415
Borrowings & investments & c.deposits	_	_	_	331	331	331	16	_	_	_
Repayment of borrowing	_	-	-	_	-	_	-	-	-	-
	1	(1)	-	252 321	302 854	302 854	(6 612)	220 674	184 526	188 415

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

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

Description	Ref	2019/20	2020/21	2021/22						m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	578	210	6 674	252 898	303 431	303 431	(6 612)	219 503	404 029	592 444
Other current investments > 90 days		(365)	(80 259)	(102 902)	(444 750)	(438 945)	(438 945)	6 066	(358 061)	(552 589)	(456 946)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		213	(80 049)	(96 228)	(191 852)	(135 514)	(135 514)	(546)	(138 558)	(148 560)	135 498
Application of cash and investments											
Unspent conditional transfers		21 142	17 296	15 920	13 273	13 273	13 273	22 398	(264)	(712)	(219)
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	215 222	365 068	380 148	135 087	173 009	173 009	236 284	283 791	295 266	308 672
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		236 364	382 365	396 068	148 360	186 281	186 281	258 682	283 527	294 554	308 453
Surplus(shortfall)		(236 152)	(462 414)	(492 297)	(340 212)	(321 795)	(321 795)	(259 228)	(422 085)	(443 114)	(172 955)

Surplus(sho References

^{5.} Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	-	-	-	61 120	59 343	59 343	4 795	36 499	38 101	40 132
Creditors due	215 222	365 068	380 148	196 207	232 352	232 352	241 079	320 290	333 367	348 804
Total	(215 222)	(365 068)	(380 148)	(135 087)	(173 009)	(173 009)	(236 284)	(283 791)	(295 266)	(308 672)
Debtors collection assumptions										
Balance outstanding - debtors	9 011	13 687	12 965	28 403	28 403	28 403	16 587	105 800	112 053	116 207
Estimate of debtors collection rate	0,0%	0,0%	0,0%	215,2%	208,9%	208,9%	28,9%	34,5%	34,0%	34,5%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	-	-	-	_	-	-	-	-	-	-
Note:										

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

^{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

NC093 Magareng - Table A9 Asset Management

NC093 Magareng - Table A9 Asset Management		1			1			T		
Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
Total New Assets	1	1 180	(5 207)	2 122	-	-	-	_	2 100	1 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		- 4 400	(5.007)	-	-	-	-	-		- 4 500
Electrical Infrastructure		1 180	(5 207)	-	-	-	-	-	2 100	1 500
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		-	-	-	-	-	-	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure		-	- (5.007)		-	-		-	- 0.400	- 4 500
Infrastructure		1 180	(5 207)	-	-	-	-	-	2 100	1 500
Community Facilities		-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities		-	_		-	-		-	_	-
Community Assets		-	-	-	-	-	-	_	-	-
Heritage Assets		-	-	-	-	-	-	_	-	-
Revenue Generating		-	-	-	-	-	-	_	_	-
Non-revenue Generating		-	-		-	-		-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	_	-	-
Housing		-	-		-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	_	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	_	-	-	-	-	-	-
Machinery and Equipment		-	-	_	-	-	-	-	-	-
Transport Assets		-	_	2 122	_	-	_	_	_	-
Land		_	_	_	_	-	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	-
Mature		_	_			.		_	_	_
						-			_	
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	273	_	6 423	5 000	9 000	9 000	19 515	_	_
Roads Infrastructure			_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	-	-	_	_	_	-
Water Supply Infrastructure		273	_	6 423	5 000	9 000	9 000	19 515	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		273	_	6 423	5 000	9 000	9 000	19 515	_	-
Community Facilities		_	_	-	_	-	-	_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Community Assets		_	_	_	- 1	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_		- 1	-		-	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Other Assets		_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_		_	_	_	_	_	_	_
Intangible Assets		-	_			_		-	_	_
				_	_	_	_	_	_	
Computer Equipment		_	-	-	_		_	_	_	_ [
Furniture and Office Equipment			-			-	_	_		- I
Machinery and Equipment			_	-	-				-	-
Transport Assets		-	-	-	-	-	-	_	-	-
Land		-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	_		-	-	-	_	_	-
	I		-	-		-				-

Total Upgrading of Existing Assets	6	25 553	60 633	17 355	18 612	38 388	38 388	35 742	13 117	13 509
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25 553	60 633	17 355	18 612	38 388	38 388	35 452	12 813	13 190
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		25 553	60 633	17 355	18 612	38 388	38 388	35 452	12 813	13 190
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		- 1	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_
Investment properties		-	-	1	-	-	-	-	-	-
Operational Buildings		-	-	_	-	-	-	-	-	-
Housing		_	-	_	-	-	-	-	-	-
Other Assets		-	-	_	-	_	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	_	-	-	_	-	-	_
Licences and Rights		-	-	_	-	-	-	-	-	_
Intangible Assets		_	-	_	-	_	_	_	-	_
Computer Equipment		_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	290	304	319
Transport Assets		_	-	-	-		-	-	-	-
Land		_			-	-	-			-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
	١,	07.000	55 400	05.000	00.040	47.000	47.000	55.057	45.047	45.000
Total Capital Expenditure	4	27 006	55 426	25 900	23 612	47 388	47 388	55 257	15 217	15 009
Roads Infrastructure		_	-	_	-	-	_	-	_	-
Storm water Infrastructure		- 4 400	(5.007)	-	-	-	-	-		
Electrical Infrastructure		1 180	(5 207)	- 00 770	- 02.040	47.000	47.000	- 54.007	2 100	1 500
Water Supply Infrastructure		25 826	60 633	23 778	23 612	47 388	47 388	54 967	12 813	13 190
Sanitation Infrastructure		-	-		-	-	_	-	- 1	-
Solid Waste Infrastructure		-		_						
Rail Infrastructure					_	-	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
			-		-	-	-	- - -	-	- - -
Information and Communication Infrastructure		-	-	- - -	-	-		-	- - -	-
Infrastructure		27 006	- - 55 426	- - - 23 778	- 23 612	- 47 388	- - 47 388	- 54 967	- - - 14 913	_ 14 690
Infrastructure Community Facilities		27 006 -	- - 55 426 -	- - - 23 778 -	23 612 -	- 47 388 -	- - 47 388 -	- 54 967 -	- - - 14 913 -	14 690 –
Infrastructure Community Facilities Sport and Recreation Facilities		27 006 - -	- - 55 426 - -	- - - 23 778 - -	- 23 612 - -	- 47 388 - -	- - 47 388 - -	- 54 967 - -	- - - 14 913 - -	14 690 - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		27 006 - - -	55 426 - - - -	23 778 - - - -	23 612 - - -	- 47 388 - - -	- 47 388 - - -	54 967 - - -	- - - 14 913 - -	14 690 - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		27 006 - -	- - 55 426 - - - -	23 778 - - - - -	23 612 - - - -	- 47 388 - -	- - 47 388 - -	- 54 967 - -	- - - 14 913 - - - -	14 690 - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		27 006 - - -	55 426 - - - -	23 778 - - - - - -	- 23 612 - - - - -	- 47 388 - - -	- 47 388 - - -	54 967 - - -	- - - 14 913 - -	- 14 690 - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		27 006 - - - -	- - 55 426 - - - -	23 778 - - - - -	23 612 - - - -	- 47 388 - - - -	- 47 388 - - -	54 967 - - - -	- - - 14 913 - - - -	14 690 - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		27 006 - - - - -	- - 55 426 - - - - -	23 778 - - - - - -	- 23 612 - - - - -	- 47 388 - - - - -	- 47 388 - - - - -	- 54 967 - - - - -	- - - 14 913 - - - - -	- 14 690 - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		27 006 - - - - - - -	- - 55 426 - - - - - -	23 778 - - - - - - -	- 23 612 - - - - - -	- 47 388 - - - - - -	- 47 388 - - - - - -	- 54 967 - - - - - -	- - 14 913 - - - - - -	- 14 690 - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		27 006 - - - - - - -	- - 55 426 - - - - - -	23 778	- 23 612 - - - - - - -	- 47 388 - - - - - -	- 47 388 - - - - - -	- 54 967 - - - - - -	- - 14 913 - - - - - -	- 14 690 - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- 27 006 	55 426 - - - - - - - -	23 778 - - - - - - - - -	- 23 612 - - - - - - -	- 47 388 - - - - - - -	47 388 - - - - - - -	- 54 967 - - - - - - -	- - 14 913 - - - - - -	- 14 690 - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		- 27 006 	55 426	23 778 - - - - - - - - - -	- 23 612 - - - - - - - -	- 47 388 - - - - - - - -	47 388 - - - - - - - - -	- 54 967 - - - - - - - -	- - 14 913 - - - - - - -	- 14 690 - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets			55 426	23 778 - - - - - - - - - -	- 23 612 - - - - - - - - -	- 47 388 	47 388 - - - - - - - - -	54 967 - - - - - - - - - -	- - - 14 913 - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets				23 778 - - - - - - - - - - -	- 23 612 - - - - - - - - - -	- 47 388 - - - - - - - - - -	47 388 - - - - - - - - - - -	54 967 - - - - - - - - - -	- - 14 913 - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes			55 426 - - - - - - - - - - - - - - - - - - -	23 778 - - - - - - - - - - -	- 23 612 - - - - - - - - - - -	- 47 388 - - - - - - - - - -		- 54 967 - - - - - - - - - - -	- 14 913	- 14 690 - - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets			55 426	23 778 	- 23 612 - - - - - - - - - - - - - - - - - - -	- 47 388 	47 388 - - - - - - - - - - - - - - -	- 54 967 - - - - - - - - - - - - - - - - - - -	- - 14 913 - - - - - - - - - - - - - - - - - - -	- 14 690 - - - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment Properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment				23 778 	- 23 612	- 47388 	47 388	- 54 967 - - - - - - - - - - - - - - - - - - -	- - 14 913 - - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment				23 778 	- 23 612	- 47 388	- 47 388	- 54 967 	- - - 14 913 - - - - - - - - - - - - - - - - - - -	
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		- 27 006 		23 778 - - - - - - - - - - - - - - - - - -	- 23 612	- 47 388 	- 47 388			
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			- 55 426	23 778 	- 23 612	- 47 388 	- 47 388 	- 54 967 		- 14 690 - - - - - - - - - - - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			55 426	23 778 	- 23 612	- 47388	- 47 388	- 54 967 		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			- 55 426	23 778 	- 23 612	- 47 388 	- 47 388 	- 54 967 		- 14 690 - - - - - - - - - - - - - - - - - - -
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			55 426	23 778 	- 23 612	- 47388	- 47 388 	- 54 967 		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals			55 426	23 778 	- 23 612	- 47388 	47 388	- 54 967 		
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature			55 426	23 778 	- 23 612	- 47388	47 388	- 54 967 		

Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE & Investment Property Renewal and upgrading and R&M as a % of PPE and Investment Property		198,8% 0,3% 8,4%	187,9% 0,0% 16,4%	89,1% 1,8% 8,2%	77,6% 1,5% 8,8%	182,4% 1,9% 15,6%	182,4% 1,9% 15,6%	212,9% 1,5% 19,7%	48,3% 1,2% 6,0%	47,4% 1,2% 5,9%
Renewal and upgrading of Existing Assets as % of total capex		95,6%	109,4%	91,8%	100,0%	100,0%	100,0%	100,0%	86,2%	90,0%
TOTAL EXPENDITURE OTHER ITEMS		13 886	32 271	33 444	35 231	32 703	32 703	30 454	30 478	31 965
Living Resources		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Mature		_	-		-	-	-	-	-	
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	-	-
Transport Assets		-	-	411	350	350	350	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment			-	- 72	-	-	-	-	-	-
Intangible Assets		-	-	_	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	_
Servitudes		-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		-	-	552	700	424	424	800	839	8/9
Housing Other Assets		-		- 552	700	- 424	424	- 800	839	- 879
Operational Buildings		-	-	552	700	424	424	800	839	879
Investment properties		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	_	_	_	-	_	_	_
Heritage Assets Revenue Generating		-	_	-	-	-	-	-	-	_
Community Assets		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	_
Infrastructure Community Facilities		894	-	5 735 -	3 750	5 955 –	5 955 –	3 700 –	2 465 _	2 581 –
Information and Communication Infrastructure		-	-	-	- 0.750	-	-	- 0.700	- 2.465	- 2 504
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		_	_	-	-	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure		-	-	(12) 36	450 300	320 55	320 55	300 150	315 157	330 165
Water Supply Infrastructure		-	-	61	300	2 325	2 325	700	734	769
Electrical Infrastructure		-	_	249	450	450	450	450	472	494
Roads Infrastructure Storm water Infrastructure		- 894	-	1 324 4 078	450 1 800	5 2 800	5 2 800	300 1 800	315 472	330 494
Repairs and Maintenance by Asset Class	3	894	-	6 770	4 800	6 729	6 729	4 500	3 304	3 460
<u>Depreciation</u>	7	12 991	32 271	26 674	30 431	25 974	25 974	25 954	27 174	28 505
EXPENDITURE OTHER ITEMS	Ť	13 886	32 271	33 444	35 231	32 703	32 703	30 454	30 478	31 965
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	317 859	369 392	374 250	324 338	348 114	348 114	303 949	275 597	288 147
Zoo's, Marine and Non-biological Animals										
Land		16 622	84 060	89 464	16 622	16 622	16 622	89 464	93 669	98 258
Transport Assets		116	116	2 238	(7 492)	(7 492)	(7 492)	377	395	414
Furniture and Office Equipment Machinery and Equipment		1 989	1 166	605	1 989	1 989 -	1 989 -	605 290	633 304	664 319
Computer Equipment		4.000	4.400	007	1000	4.000	4.000	005	000	001
Intangible Assets		79	40	20	79	79	79	20	21	22
Biological or Cultivated Assets		_	_		_	_	_	_	_	_
Investment properties Other Assets		23 831	23 831	23 031	23 831	23 831	23 831	23 831	24 951	26 174
Heritage Assets		371 23 831	371 23 831	371 23 831	371 23 831	371 23 831	371 23 831	371 23 831	388 24 951	407 26 174
Community Assets		5 730	8 919	6 977	3 812	3 812	3 812	6 977	7 304	7 662
Infrastructure		269 120	250 890	250 744	285 124	308 900	308 900	182 015	147 932	154 227
Information and Communication Infrastructure										
Rail Infrastructure Coastal Infrastructure										
Solid Waste Infrastructure		14 225	4 998	5 341	10 421	10 421	10 421	5 341	5 592	5 867
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure		168 169 86 726	101 656 144 236	123 697 138 264	164 365 110 338	164 365 134 114	164 365 134 114	193 231	2 100 157 575	1 500 165 045
Storm water Infrastructure				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		/				
Roads Infrastructure	"	317 659	309 392	(16 557)	324 330 -	340 TT4 -	J40 114 -	(16 557)	(17 336)	(18 185)
ASSET REGISTER SUMMARY - PPE (WDV)	5	317 859	369 392	374 250	324 338	348 114	348 114	303 949	275 597	288 147

- 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	T		1					2022/04 84- 11	m Torm Davis	0 Euman -1:4
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Безоприон	IXEI	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	_	_	_	_	_
Piped water inside owerining Piped water inside yard (but not in dwelling)		-	_	-	_	-	_	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	-			-	-		-	-	-
Using public tap (< min.service level)	3		_	_	_		_	_		
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-		-		-	-	-
Sanitation/sewerage:	"									
Flush toilet (connected to sewerage)		_	_	_	_	_	_	_	_	_
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	_	_	_		_	_	-	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-		-	-	-
Electricity (< min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-		-		-		-	-	-
Refuse:	ľ									
Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump			_	_	_	_	_	_	_	_
Other rubbish disposal		_	_	_	_	_	_	_	_	_
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	_	-	-	-
Total number of nouseholds	3	_		-	•	-	_	-	_	-
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Pagis Services provided Formal Settlements (P'000)	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)		582	1 218	435	2 294	2 294	2 294	2 442	2 561	2 682
Sanitation (free sanitation service to indigent households)		1 037	1 737	203	3 072	3 072	3 072	3 235		3 553
Electricity/other energy (50kwh per indigent household per month)		90	104	49	1 200	1 200	1 200	3 666		1 666
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		724	1 194	170 –	1 759	1 759	1 759	1 941	2 036	2 132
Total cost of FBS provided	8	2 433	4 254	857	8 325	8 325	8 325	11 284	9 582	10 033
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)	1									
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		945	987	987	1 128	1 129	1 129	1 102	1 156	1 210
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)			-	-	-	-	-	_	_	
Municipal Housing - rental rebates		_	_	-	_	_	_	_	_	_
Housing - top structure subsidies	6									
Other					1 128	1 129		1 102		
Total revenue cost of subsidised services provided		945	987	987			1 129		1 156	1 210

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source	6										
Exchange Revenue Total Property Rates	0	12 209	12 541	12 661	13 447	13 447	13 447	12 206	15 027	15 764	16 573
·		12 203	12 341	12 001	15 447	15 447	15 447	12 200	15 027	13 704	10 3/3
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		945	007	987	1 120	1 120	1 120	052	1 100	1 150	1 210
Net Property Rates		11 265	987 11 554	11 674	1 128 12 319	1 129 12 319	1 129 12 319	952 11 25 4	1 102 13 926	1 156 14 608	1 210 15 363
• •		11 203	11 334	11074	12 313	12 313	12 313	11 234	13 320	14 000	13 303
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity		16 957	15 729	15 234	22 097	22 097	22 097	10 435	37 379	37 142	37 547
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent			404		4.000	4 000	4 000			4 504	4.000
household per month)		90	104	49	1 200	1 200	1 200	20	3 666	1 591	1 666
Net Service charges - Electricity		16 867	15 625	15 185	20 897	20 897	20 897	10 416	33 713	35 550	35 881
Service charges - Water	6										
Total Service charges - Water		8 413	8 671	8 861	11 269	11 308	11 308	6 221	11 597	12 165	12 737
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	435	2 294	2 294	2 294	42	2 442	2 561	2 682
Net Service charges - Water		7 831	7 453	8 426	8 975	9 014	9 014	6 179	9 156	9 604	10 056
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		7 154	7 462	7 772	10 088	10 088	10 088	7 454	14 067	14 757	15 450
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	203	3 072	3 072	3 072	70	3 235	3 394	3 553
Net Service charges - Waste Water Management		6 117	5 725	7 569	7 016	7 016	7 016	7 384	10 832	11 363	11 897
Service charges - Waste Management	6										
Total refuse removal revenue		5 345	5 598	5 836	8 196	8 196	8 196	4 105	8 624	9 047	9 472
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	170	1 759	1 759	1 759	86	1 941	2 036	2 132
Net Service charges - Waste Management		4 621	4 404	5 666	6 437	6 437	6 437	4 019	6 683	7 011	7 340
EXPENDITURE ITEMS:											
Employee related costs	2	30 163	31 337	33 787	35 765	31 558	31 558	29 819	37 499	39 187	40 677
Basic Salaries and Wages Pension and UIF Contributions		5 105	5 640	5 832	5 910	5 140	5 140	4 806	6 742	7 074	7 475
Medical Aid Contributions		2 003	1 949	2 281	2 960	1 856	1 856	1 692	2 691	2 810	3 007
Overtime		2 808	1 982	2 585	3 773	2 315	2 315	1 341	1 000	1 000	1 000
Performance Bonus		2 349	2 749	2 854	2 872	2 158	2 158	2 261	3 059	3 185	3 262
Motor Vehicle Allowance		654	908	893	1 173	682	682	257	1 553	1 618	1 684
Cellphone Allowance		230	52	295	86	73 136	73 136	43	66 231	69 260	72 107
Housing Allowances Other benefits and allowances		425 223	499 1 216	514 538	411	136 393	136 393	64 331	231 491	269 492	107 492
Payments in lieu of leave		223	1 2 10	330	- 1	333	555	331	431	432	432
Long service awards		-	_	-	-	-	_	_	110	112	113
Post-retirement benefit obligations	4	(385)	757	(100)	-	-	-	-	-	-	-
Entertainment											
Scarcity		-	21	41	121	81	81	1	166	172	178
Acting and post related allowance In kind benefits		196	102 1 365	95 194	-	84	84	54	100	105	110
in kind benefits sub-total	5	43 771	48 576	49 810	53 078	44 475	44 475	40 667	53 709	56 091	58 178
	1				22.70			501	22.00	22.301	
Less: Employees costs capitalised to PPE											

Depreciation and amortisation	ĺ		ĺ		ĺ		İ			ĺ	ĺ
Depreciation of Property, Plant & Equipment		12 300	32 095	25 974	30 431	25 974	25 974	23 811	25 954	27 174	28 505
Lease amortisation											
Capital asset impairment		691	176	700	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	12 991	32 271	26 674	30 431	25 974	25 974	23 811	25 954	27 174	28 505
Bulk purchases - electricity											
Electricity bulk purchases		20 180	21 199	22 499	24 750	24 750	24 750	7 439	25 000	26 225	27 458
Total bulk purchases	1	20 180	21 199	22 499	24 750	24 750	24 750	7 439	25 000	26 225	27 458
Transfers and grants											
Cash transfers and grants		_	35	_	10	_	_	_	_	_	_
Non-cash transfers and grants		_	_	_	10	_	_	_	_	_	_
Total transfers and grants	1	_	35	_	20	_	_	_	_	-	_
Contracted Services											
Outsourced Services		1 460	3 451	4 259	4 367	3 380	3 380	981	4 239	4 505	4 672
Consultants and Professional Services		775	843	171	600	300	300	214	1 650	1 877	1 904
Contractors		170	111	1 322	1 753	2 542	2 542	1 836	3 705	3 991	4 128
Total contracted services		2 405	4 405	5 752	6 720	6 221	6 221	3 031	9 594	10 373	10 705
Operational Costs											
Collection costs											
Contributions to 'other' provisions											
Audit fees		3 250	2 788	1 444	1 500	1 500	1 500	1 075	1 000	1 049	1 098
Other Operational Costs		8 048	9 141	7 333	9 474	7 933	7 933	4 515	9 299	8 731	9 116
Total Operational Costs	1	11 298	11 929	8 776	10 974	9 433	9 433	5 590	10 299	9 780	10 215
D											
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		201		0.070	4.750			0.000	4.000	0.005	0.040
Inventory Consumed (Project Maintenance) Contracted Services		894	-	6 373 397	4 750 50	6 444 286	6 444 286	3 802	4 300 200	3 095 210	3 240 220
Operational Costs		-	-	397	50	200	200	-	200	210	220
Total Repairs and Maintenance Expenditure	9	894	-	6 770	4 800	6 729	6 729	3 802	4 500	3 304	3 460
Total repairs and maintenance Experience	-	034		0110	+ 000	0120	0123	0 002	7 000	0 004	0 400
Inventory Consumed											
Inventory Consumed - Water		_	-	-	2 700	2 700	2 700	-	2 500	2 623	2 746
Inventory Consumed - Other		_	=	_		_	_	_	10 420	9 516	9 924
Total Inventory Consumed & Other Material		_	_	_	2 700	2 700	2 700	_	12 920	12 139	12 670
Total inventory consumed a other material		-		_	2100	2 700	2 700		12 320	12 135	12 070

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

- Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
- 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.

check

NC093 Magareng - Sur	pporting Table SA2 Matrix F	inancial Performance Budget (re	evenue source/expenditure type and dept.)

NC093 Magareng - Supporting Table SA2 Ma		Vote 01 -	Vote 02 - Office	Vote 03 -	Vote 04 -	Vote 05 -	Vote 06 -	Vote 07 -	Vote 08 -	Vote 09 -	Vote 10 -	Vote 11 - Idp,	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 - Other	Total
Description F	Ref	Executive & Council	Of The Municipal Manager	Corporate Services	Financial Services	Municipal Infrastructure	Community Services	Public Safety & Transport	Sports, Arts, Parks, Culture	Planning & Development	Hunan Settlements	Pms Department	Spatial Development, Planning &	Electricity Department	Maluti Water		
R thousand	1		,										Traditional				
Revenue																	
Exchange Revenue																	
Service charges - Electricity						33 713											33 713
Service charges - Water						9 156											9 156
Service charges - Waste Water Management						10 832											10 832
Service charges - Waste Management						6 683											6 683
Sale of Goods and Rendering of Services					97	410		117									624
Agency services					_												-
Interest																	_
Interest earned from Receivables					45	13 587											13 632
Interest earned from Current and Non Current Assets	s				_	-											-
Dividends																	-
Rent on Land					3												3
Rental from Fixed Assets					3												3
Licence and permits								_									-
Operational Revenue					_			71									71
Non-Exchange Revenue																	
Property rates					13 926												13 926
Surcharges and Taxes																	-
Fines, penalties and forfeits					11	65		59									135
Licences or permits					_												-
Transfer and subsidies - Operational		62 541		_	3 000	1 800		1 147									68 488
Interest					4 798												4 798
Fuel Levy																	_
Operational Revenue																	_
Gains on disposal of Assets		_		_		_		_									_
Other Gains																	_
Discontinued Operations																	_
Total Revenue (excluding capital transfers and contril	butic	62 541	-	_	21 881	76 247	-	1 393	-	-	-	-	-	-	-	_	162 062
Expenditure																	
Employee related costs		2 191	2 141	7 727	12 352	15 308		10 210		3 779							53 709
Remuneration of councillors		4 807															4 807
Bulk purchases - electricity						25 000											25 000
Inventory consumed					10 420	2 500											12 920
Debt impairment				_	6 885	28 470		36									35 391
Depreciation and amortisation		_		1 185	-	24 632		136		_							25 954
Interest					_			100									-
Contracted services		1 562	_	3 970	3 850	_		12		200							9 594
Transfers and subsidies				_						_							-
Irrecoverable debts written off					_	_											_
Operational costs		2 276	29	1 674	5 011	1 150		91		68							10 299
Losses on disposal of Assets			23	-	5511	- 1100		-		- 00							- 10 255
Other Losses																	_
Total Expenditure	ŀ	10 836	2 169	14 556	38 518	97 060	-	10 485	_	4 048	-	-	_	-	_	_	177 674
Surplus/(Deficit)	ŀ	51 705	(2 169)	(14 556)	(16 637)	(20 814)	_	(9 092)	_	(4 048)	_	_	_	_	_	-	(15 612)
Transfers and subsidies - capital (monetary		2.700	(= :00)	(200)	((22.314)		(2 302)		(. 340)							(/
allocations)						51 967											51 967
Transfers and subsidies - capital (in-kind)						3 000											3 000
Surplus/(Deficit) after capital transfers &		51 705	(2 169)	(14 556)	(16 637)		_	(9 092)	_	(4 048)	_	_	_	_	_	_	39 355
contributions		51 705	(2.109)	(14 550)	(10 001)	37 133	_	(3 332)	_	(+ 540)	_	·	_	_	_	_	55 555

Contributions

References

1. Departmental columns to be based on municipal organisation structure

Section Sect	NOMA Manager Consider Table CAS Considerate design		D. dented P	lacarda (Danie	steed.							
March Marc		all to					Current Ye	par 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
Column		r.ei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget		Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Manual	ASSETS	H										
March Marc	Electricity		67 556	78 339	90 694	75 181	75 181	75 181	101 197	170 077	178 064	44 303 186 796
Second S	Other trade receivables from exchange transactions		52 373	61 375	73 065	57 879	57 879	57 879	84 855	70 996	74 325	70 318 77 975 2 826
Martin M	Less: Impairment for debt		(216 220)	(247 101)	(263 742)	(235 128)	(235 128)	(235 128)	(296 184)	(257 892)	(270 013)	382 218 (283 244)
Second Column	Impairment for Water		(67 410)	(77 776)	(89 962)	(67 410)	(67 410)	(67 410)	(98 092)	(98 829)	(103 474)	(9 718) (108 545)
The content of the property of the content of the	Impairment for Waste Water		(52 221)	(61 027)	(72 783)	(52 221)	(52 221)	(52 221)	(80 893)	(81 630)	(85 467)	(89 655) (2 252)
Part	Total net Trade and other receivables from Exchange Transactions					16 780	16 780	16 780				98 974
The column The	Property rates											89 827
The content is a part of the content is a pa	Net Property rates											17 233
Seminary Seminary	Net other receivables from non-exchange transactions						-				-	
Second	-		2 320	3 745	5102	11 622	11 622	11 622	14 365	15 690	16 440	17 233
March State 1	Opening Balance											(244)
March Control March Contro	Water Treatment Works			(8)	-	-	-	-	-	-	-	3 075
1. 1. 1. 1. 1. 1. 1. 1.	Natural Sources	6	-	(8)		-	-	-		-	-	(2 746)
Section	Billed Authorised Consumption Billed Metered Consumption					(2 700)	(2 700)	(2 700)	-	(2 500)	(2 623)	(2 746) (2 746)
The state of the	Subsidised Water					- 1		-	1		-	- 1
Section	Billed Unmetered Consumption		-	-		-	(2 700)	-		-	-	(2 746)
1	Subsidised Water					-	-	-	-	-		-
State Contents Compage State Contents Compage State Contents Compage State Contents Compage State Contents Con	UnBilled Authorised Consumption		-	-	-	-		-	-	-		1
Company	Water Losses					-	-	-	-	(600)		- (600)
Marting Mart	Unauthorised Consumption		-	-		-	-	-	-			(300)
Long transfer Security Trans	Real losses		-	-	-	-	-	-	-	(301)	(300)	(300)
Dot The property Dot D	Leakage and Overflows at Storage Tanks/Reservoirs					-	-	-	-			-
Comp Statem Row 1	Data Transfer and Management Errors Unavoidable Annual Real Losses					-	- 1	-	-	-	-	(300)
Sumplement	Non-revenue Water Closing Balance Water		- 55	- 47	- 47	- 347	- 347	- 347	- 47	(600) 47	(600) (244)	(600) (514)
Section Sect												
Section	Acquisitions			-		-	-	-	-	-	-	-
Secure Process Proce	Adjustments	8										
Secure Statem 10			-	-	-	-	-	-	-	-	-	-
Appalence	Standard Rated											
Application	Acquisitions		119	116	116	-	-	-	-	10 420	9 516	113 9 924
19	Adjustments	8	a.			-	-	-		(10 420)	(9 516)	(9 924)
Comp States	Closing balance - Consumables Standard Rated	1		116	116				116	113	113	113
Againmen	Opening Balance		-	-	-		-	-			-	-
Total Control	Adjustments	8										
Comparison Com		9	-	-	-		-		-		-	-
Section Sect												
Agricultural	Acquisitions	7						-		-		
Manufacture	Adjustments	8 9										
Control plates			-	,	-		-		-	-	-	
March May Ma	Opening Balance			-		-	-	-		-	-	-
Security Subsects - New Applications Security Subsect	Issues	7										
Control plates The control	Write-offs		-	-		-	-	_		_	-	-
Manufack Manufack Profession Services												
Control Statement - Note in progress - - - - - - - - -	Materials			-	-	-	-	-	-	-	-	-
Control planter			-	-	-	-	-	-	-	-	-	-
Applications				,		,	,	,				3
Some Content and Prince Prince Content and	Acquisitions Transfers			3	3	-	-	-	-	-	-	-
Companies Comp	Sales			3	3	-	-	-	-	_	-	- 3
Applications Appl												
Advances Advances	Acquisitions			-		-		_		_		
Courting Education Control Section Control S	Adjustments Correction of Prior period errors											
Paper Pape	Closing Balance - Land		- 174						166	- 163	(128)	(399)
Lates recognised an FFS	Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)		410 859	540 951	574 196	426 776	450.552	450 552	597 307	309.410		294 145
Comment Section - Francis Section Comment Section - Comment Se	Leases recognised as PPE Less: Accumulated depreciation		114 911	193 161	221 966	126 720	126 720	126 720	245 777	27 481	28 772	30 182 263 963
Description Description	LIARII (TIES	-	233 90/	on/ 198	32£ Z3Û	and 856	ae 3 833	263 833	ao1 538	201 1929	202 542	Edf Cox
Table and the proposites from exchange transactions 5 29 922 30 908 30 144 196 20 22 323 22 922 24 107 30 200 33 36 37 3488 36 20 20 20 32 37 32 38 30 80 30 144 196 20 22 32 32 22 92 24 107 30 200 33 36 37 34 80	Short term loans (other than bank overdraft) Current portion of long-term liabilities			484	191	_	_	_		165		181
Cher loss in public form extracting transactions control and transactio	Trade and other payables from exchange transactions					-	-	-				181
1,000 1,00	Trade navables from Non-evolvance transactions: Unspect conditional G	o sants	-	-	-	-	-	-	-	-	-	348 804 - (219)
Mail	VAT Total Trade and other payables from exchange transactions	2	18 645 255 009	19 585 401 950	24 009 420 078		21 070 266 694	21 070 266 694	24 567 288 044	24 009 344 03 ⁴	25 154 357 80R	26 386 374 972
Transition control liabilities - Proceed lia	Non current liabilities - Financial liabilities Borrowing											-
161 2-300 2-20 1-60 1-60 1-60 1-60 2-300 2-20 1-60	Total Non current liabilities - Financial liabilities Provisions		-	-			-	-	-	-	-	-
Chandral of Mart ASSETS Assemble of Martin ASSETS As	Refrement benefits		1 615 (165)	2 340 5 019	2 224 9 220		1 406 (4)		2 224 9 220	2 691 9 220	2.810 9.654	3 007 10 127
Macromater improvements Marcon Ma		Ц	1 450	7 359	11 444	1 402	1 402	1 402	11 444	11911	12 463	13 134
GEVER Applications 10 cm 11 cm 149 70 1 cm 127 00 10 cm	Accumulated surplus (deficit)		89 499	112 463	149 750	_	_	_	122 870	(80 985)	(84 776)	204 921
Transition School Reserved (Deposition School Reserved (De	GRAP adjustments Restated balance		89 499	112 463	149 750	-	-	28 non	122 870	(80 985)	(84 776)	204 921 (5 752)
Accommunation Explosion (1994) 1 12/994 102 FW 145/99 2009 2009 155/79 415/99 415/99 1991 Call Foreign (1994) C	Transfers tofrom Reserves Depreciation offsets		(p /b2) - -	20 821 - -	(4 to6) - -	(10 6.30) - -	26 USU - -	20 USU - - -	- - - 50 808	39 355 - -	(1 238)	(0 /52) - -
House proteinment Fuel Control	Accumulated Surplus (Deficit) Reserves	1	46 207 129 954	29 592 162 876	373 145 568	(16 636)	28 050	28 050	143 679	(41 630)	(86 013)	199 169
Other reasones Total Reserves 2	Housing Development Fund Capital replacement											
TOTAL COMMUNITY WEALTHEQUITY 2 129 954 162 876 145 588 (16 636) 28 059 28 059 143 679 (41 630) (36 617) 149 1	Other reserves Revaluation											
	Total Reserves TOTAL COMMUNITY WEALTHIEQUITY	2	129 954	162 876	145 568	(16 636)	28 050	28 050	143 679	(41 630)	(86 013)	199 169

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				1 600	1 443	1 533	1 329	1 337	1 337	1 393	1 458	1 525
NATIONAL OUTCOME5				40 565	36 878	43 077	49 182	50 221	50 221	76 247	78 253	80 619
NATIONAL OUTCOME2				31 153	27 812	26 210	21 340	24 450	24 450	21 881	22 796	23 805
NATIONAL OUTCOME1				47 373	57 743	54 507	59 064	59 064	59 064	62 541	65 287	65 176
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	120 692	123 876	125 327	130 916	135 072	135 072	162 062	167 794	171 126

^{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

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

					$\overline{}$							
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				9 121	11 352	9 717	11 292	10 254	10 254	11 535	12 042	12 134
NATIONAL OUTCOME5				50 379	45 196	66 622	119 589	112 512	112 512	104 180	107 628	112 392
NATIONAL OUTCOME4				3 543	3 261	5 312	3 394	3 490	3 490	4 048	4 288	4 478
NATIONAL OUTCOME2				83 298	92 872	74 326	20 736	18 974	18 974	29 098	30 251	31 529
NATIONAL OUTCOME1				20 435	24 731	25 334	27 303	21 046	21 046	28 812	29 731	31 035
Allocations to other priorities			1 /									
Total Expenditure			1 1	166 777	177 412	181 310	182 313	166 276	166 276	177 674	183 940	191 568

^{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

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

						<u> </u>						
Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
			110.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
KPA 5 - GOOD GOVERNANCE & COMMUNITY PARTICIPATION				-	-	-	-	-	-	-	-	-
NATIONAL OUTCOME5				27 006	55 426	25 639	23 612	47 388	47 388	54 967	14 913	14 690
NATIONAL OUTCOME1				-	-	261	-	-	-	290	304	319
Allocations to other priorities			3									
Total Capital Expenditure			1	27 006	55 426	25 900	23 612	47 388	47 388	55 257	15 217	15 009
Total Capital Expenditure				2/ 000	JJ 420	25 900	23 012	4/ 388	47 388	33 Z3 <i>1</i>	19 217	15 009

- 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

NC093 Magareng - Supporting Table SA7 Measureable performance objectives

	Description	Unit of measurement	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
		one of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

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

NC093 Magareng - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) #REF!										
Entity 3 - (name of entity) #REF! And so on for the rest of the Entities										

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

NC093 Magareng - Supporting Table SA8	Performance indicators and benchn	narks							T		
Description of financial in disease	Pagis of solaulatin-	2019/20	2020/21	2021/22	-	Current Ye	ar 2022/23			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating		5.00/	0.00/	0.40/	0.00/	0.00/	0.00/	0.00/	0.00/		0.00/
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5,3%	2,6%	3,4%	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	6,5%	3,5%	4,4%	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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0,2	(0,0)	(0,1)	(0,5)	(0,2)	(0,2)	0,2	0,1	0,1	0,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0,2	(0,0)	(0,1)	(0,5)	(0,2)	(0,2)	0,2	0,1	0,1	0,8
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	0,0	(0,2)	(0,2)	(0,7)	(0,4)	(0,4)	0,0	(0,1)	(0,1)	0,6
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	43,9%	44,0%	44,0%	104,9%	41,2%	40,6%
Current Debtors Collection Rate (Cash receipts		0,0%	0,0%	0,0%	43,9%	44,0%	44,0%	104,9%	41,2%	40,6%	41,4%
% of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual	60,7%	61,8%	67,0%	65,5%	63,5%	63,5%	82,8%	58,4%	58,9%	60,4%
Longstanding Debtors Recovered	Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA's 65(e))										
Creditors to Cash and Investments		37249,7%	174035,4%	5695,8%	77,6%	76,6%	76,6%	-3646,2%	145,9%	82,5%	58,9%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	_	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Bulk Purchase		0,070	0,070	0,070	0,070	0,070	0,070	0,070	0,070	0,070
Water Volumes :System input	Water treatment works Natural sources										
	Total Volume Losses (kℓ)	_	_	_	_	_	_	-	_	_	_
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% 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)	36,3%	39,2%	39,7%	40,5%	32,9%	32,9%	35,4%	33,1%	33,4%	34,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39,2%	40,9%	42,9%	44,0%	36,9%	36,9%		36,1%	36,5%	37,2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,7%	0,0%	5,4%	3,7%	5,0%	5,0%		2,8%	2,0%	2,0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	17,3%	29,5%	25,6%	23,2%	19,2%	19,2%	20,7%	16,0%	16,2%	16,7%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	40,1	-	-	-	-	-	-	-
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	137,2%	154,8%	160,5%	137,2%	137,0%	137,0%	251,0%	116,0%	115,0%	117,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,1	0,0	0,9	32,0	42,5	42,5	(1,4)	19,1	33,8	47,6
<u>References</u>	1									I	<u> </u>

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,	econ	omic and demographic statistics and assump	tions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
•	Ref.	basis of calculation	200 i Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
	l											
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400 R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area Definition of poor household (R per month)												
Delinition of poor nouseriold (R per month)	1											
Housing statistics	3											
Formal												
Informal Total number of households					-							
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s	"											
Dwellings provided by private sector	5											
Total new housing dwellings	1		-			-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7	1										
Property tax/service charges Rental of facilities & equipment												
Rental of facilities & equipment Interest - external investments												
Interest - debtors												
Revenue from agency services												
	1											

Detail on the provision of municipal services for A10

						_			2023/24 Mediu	m Term Revenue	& Expendi
Total municipal services	l		2019/20	2020/21	2021/22		urrent Year 2022/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y +2 2025
		Household service targets (000)									
	l	Water: Piped water inside dwelling	l _	_	_	_	_	_	_	_	
	l	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	_	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	_	
	١.	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	_			_		_	_	_	
	ı	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	ı	Total number of households	-	-	-	-	-	-	-	-	
	ı	Sanitation/sewerage:									
	l	Flush toilet (connected to sewerage) Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
	l	Chemical toilet	_		-	_		_	_	_	
	ı	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
	ı	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	ı	Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
	ı	No toilet provisions (< min.service lever)	_					_	_	_	
	ı	Below Minimum Service Level sub-total			_			-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Energy:	1								
	1	Electricity (at least min.service level)	1 -	-	-	-	-	-	-	-	
	ı	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	ı	Electricity (< min.service level)	1 -			-	[-	_	_	_	
	ı	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
	l	Other energy sources		-	-	-	-	-	-	-	
	ı	Below Minimum Service Level sub-total Total number of households	-	-			-		-	-	
		Refuse:	-	-	-	-	_	-	_	-	
	ı	Removed at least once a week	-	-	_	_	_	_	_	_	
	ı	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	ı	Removed less frequently than once a week	-	-	-	-	-	-	-	-	
	ı	Using communal refuse dump	-	-	-	-	-	-	_	-	
	l	Using own refuse dump Other rubbish disposal	_	_	_	-	-	_	_	-	
	ı	No rubbish disposal	_			_	_	_	_	_	
	ı	Below Minimum Service Level sub-total	-	-	-	-	-	1	-	-	
	1	Total number of households	-	-		-	,	-	-	,	
			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expend
Municipal in-house services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget +2 2025
	Rei.	Household service targets (000)				Duuget	Duager	1 Olecast	2023/24	2024/23	*Z Z0Z
	ı	Water:									
	ı	Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	=	=	=	=	-	-	-	-	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	=	-	-	-	-	
	10	Other water supply (at least min.sen/ice level) Minimum Sen/ice Level and Above sub-total Using public tap (< min.sen/ice level) Other water supply (< min.sen/ice level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	=	-	-	-	-	-	-	-	
	10	Other water supply (at least rim service level) Minimum Senvice Level and Above sub-total Using public tap (< rim service level) Other water supply (< rim service level) No water supply	-	-	-	-	-	-	-		
	10	Other water supply (at least min.service level) Minimum Service Level and Abou sub-total Using public tap (r. min. service level) Other water supply (r. min. service level) No water supply No water supply Total number of households Santationshervarges:	-	- -	- - -	- - -			-		
	10	Other water supply (at least min.esvica level) Minimum Sorrice Level and Above sub-total Lising public tap (-min service level) Other water supply (-min service level) No water supply Bolow Minimum Service Level sub-total Total number of households Sanitationseverages: Flush toilet (connected to severage)	-	-	-		-		-		
	10	Other water supply (at least min.service level) Minimum Service Level and Abou sub-total Using public tap (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level auth-total Total number of households Sanietion kereargies Flash totalet (umended to severage) Flash totalet (with septic tasks)	-		-		-	-	-		
	10	Other water supply (at least min.esvica levee) Minimum Sorrice Level and Above sub-total Using public tap (r min service leveel) Other water supply (r min.service leveel) No water supply (r min.service leveel) Bottow Minimum Service Level sub-total Total number of households Sanstationseverage: Flush toilet (connected to severage) Flush toilet (vim septic tank) Ohermical toilet		-	-	- 1	-		- -		
	10	Other water supply (at least min.esvice level) Minimum Sorrio Level and Above sub-total Using public tap (-min service level) Other under supply (-min.esvice level) No water supply Botis Minimum Service Level aut-total Total number of households Santation/severage: Flush totale (connected to severage) Flus	-	-	-		-		-		
	10	Other water supply (at least min.service level) Minimum Service Level and Abou sub-total Using public tap (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level auth-total Total number of households Sandstonkerserges; Flush boilet (connected to severage) Flush boilet (with septic tanks) Chemical toilet Pit total (ventilater) Other totalet provisions (-min.service level) Minimum Service Level and Above sub-total	-	-	-		-		-		
	10	Other water supply (at least min.esrvica levee) Minimum Social Level and Andows Level to Aldow Library public tap (-min.esrvica level) Using public tap (-min.esrvica level) No seater supply Seater Minimum Service Level auth-total Total number of households Santifacionis esercage: Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Minimum Servica Level and Above sub-total Bucket totale	-	-	-		-		-	-	
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (r. min. service level) Other water supply (r. min. service level) No water supply Below Minimum Service Level aut-total Total number of households Sanatétonine servages: Flush totiet (connected to severage) Flush totiet (this septic tanks) Chemical totiet Pit totiet (eventilater) Other totiet provisions (r) min. service level) Minimum Service Level and Above sub-total Bucket totel Other totalet provisions (r) min. service level) Other totalet provisions (r) min. service level)	-	-	-		-	-	-	-	
	10	Other water supply (at least min.esrvica levee) Minimum Social Level and Andows Level to Aldow Library public tap (-min.esrvica level) Using public tap (-min.esrvica level) No seater supply Seater Minimum Service Level auth-total Total number of households Santifacionis esercage: Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Flush totale (commedied to severage) Minimum Servica Level and Above sub-total Bucket totale	-	-	-		-		-	-	
	9 10	Other water supply (at least min.service lavel) Maintamu Streic Level and Advose unb-total Using public tap (< min.service level) Other users supply (< min.service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Path batel (cornocated to severage) Path batel (certificated) Other total provisions (or min.service level) Maintamus Streice Level and Acover sub-total Bucket total Using No water supply No wate	-		-		-		-	-	
	9 10	Other water supply (at least min.service level) Minimum Service Level and Abou sub-total Using public tap (r. min. service level) Other water supply (r. min. service level) No water supply Below Minimum Service Level auth-total Total number of households Sanatétionine servages: Flash totiet (connected to severage) Flash totiet (the suptice task) Chemical totiet Pit total (versitate) Other totiet provisions (min. service level) Minimum Service Level and Abou sub-total Bucket totel Other totiet provisions (r. min. service level) No total provisions Below Minimum Service Level auth-total Total number of households Esterny:	-	-	-		-	-	-	-	
	9 10	Other water supply (at least min.service lavel) Maintama Service Level and Advos us-th-colar Using public tap (- min.service lavel) Other water supply (- min service lavel) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Public hold (view supple dank) Chemical total Public hold (view supple dank) Chemical total Public hold (view supple dank) Other water supple not water supple No	-		-		-	-	-	-	
	9 10	Other water supply (at least min.service level) Minimum Stroice Level and Abou sub-total Using public tap (- min. service level) Other water supply (- min. service level) No water supply Below Minimum Stroice Level auth-total Total number of households Sanatéroinkewareges: Flush boilet (connected to severage) Flush boilet (with septic tanks) Chemical toilet Pit total (ventilater) Other totalet provisions (- min. service level) Minimum Stroice Level and Above sub-total Bubate tolet Other totalet provisions (- min. service level) No total provisions Below Minimum Stroice Level and About Below Minimum Stroice Level and Total Festing Electricity (at least min. service level) Electricity (- progate) Electricity (- progate) (min. service level) Electricity (- progate) (min. service level)	-	-	-			-	-	-	
	9 10	Other water supply (at least min.service level) Maintama Service Level and Advos usab-total Using public tap (- min.service level) Other water supply (- min service level) No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply No water supply Public water supply Public water supply Public water supply Public water supply Public water supply Public water supply No Chemical total Public water supply Public water supply Public water supply No Chemical total Public water supply Public water supply No Chemical total Public water supply No Chemical total Public water supply No Chemical Service Level and Advose sub-fotal Debt to tale provisions (- min service level) No both provisions Debt water supply No Debt provisions Service Level and Advose sub-fotal Total number of households Energy Excepticity (sel least min service level) Excitority - repaid (min service level) Maintama Service Level and Advose sub-fotal	-	-	-		-	-	-	-	
	9 10	Other water supply (at least min.service level) Minimum Stroice Level and Abou sub-total Using public tap (- min. service level) Other water supply (- min. service level) No water supply Below Minimum Stroice Level auth-total Total number of households Sanatéroinkewareges: Flush boilet (connected to severage) Flush boilet (with septic tanks) Chemical toilet Pit total (ventilater) Other totalet provisions (- min. service level) Minimum Stroice Level and Above sub-total Bubate tolet Other totalet provisions (- min. service level) No total provisions Below Minimum Stroice Level and About Below Minimum Stroice Level and Total Festing Electricity (at least min. service level) Electricity (- progate) Electricity (- progate) (min. service level) Electricity (- progate) (min. service level)	-	-	-		-	-	-	-	
	9 10	Other water supply (at least min.service level) Minimum Stroice Level and Above sub-total Using public tap (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Stroice Level auth-total Total number of households Saniationine serverage: Fikish bailet (connected to sewerage) Fikish bailet (with septic tanks) Othermotal totel Pit bailet (ventalized) Other totel provisions (-min.service level) Minimum Stroice Level and Above sub-total Bucket totel Other totel provisions (-min.service level) No total provisions Below Minimum Stroice Level and Above sub-total Forting the service level and Above sub-total Festing: Electricity (-service level and Above sub-total Festing): Electricity (-service level and Above sub-total Electricity (-service level)	-	-	-		-	-	-	-	
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Manufalandana		2019/20	2020/21	2021/22	Ci	urrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	e & Expendi
Municipal entity services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget 1 +2 2025
Name of municipal entity	Household service targets (000) Water:									
Name of municipal entity	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling) 8 Using public tap (at least min.service level)									
	10 Other water supply (at least min.service level)									
	Minimum Service Level and Above sub-total 9 Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10 Other water supply (< min.service level)									
	No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity	Total number of households <u>Sanitation/sewerage:</u>	-	-	-	-	-	,	-		
,	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 Burket trilet	-	-	-	-	-	-	-	-	
	Other toilet provisions (< min.service level)									
	No toilet provisions Below Minimum Service Level sub-total	_	_	_	_	_	-	_	_	
	Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	Energy: Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total Electricity (< min.service level)	-	_	_		_			_	
	Electricity - prepaid (< min. service level) Other energy sources									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity	Total number of households <u>Refuse:</u>	-	-	_	-	-	-	-	-	
	Removed at least once a week Minimum Service Level and Above sub-total	_			_	_	_			
	Removed less frequently than once a week	_		_				_	_	
	Using communal refuse dump Using own refuse dump									
	Other rubbish disposal No rubbish disposal									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	Total number of households			_	-	_	-	-		تبا
Services provided by 'external mechanisms'		2019/20	2020/21	2021/22		urrent Year 2022			m Term Revenue Framework	
	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	+2 20:
Names of service providers	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	2024/25	+2 202
Names of service providers	Household service targets (000) Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	2024/25	+2 200
Names of service providers	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	Budget +2 202
Names of service providers	Household service targets (909) Water: Proped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	+2 20:
Names of service providers	Household service targets (009) Wafetr: Piped water inside dwelling Piped water inside year (but not n dwelling) 8 Using public tap (at least min service level) 10 Other water sopply (at least min service level) Minimum Service Level and Above sub-total 9 Using public top (~ min service level)		Outcome	Outcome	Budget	Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	+2 20:
Names of service providers	Household service targets (000) Water: Plead water inside dwelling Plead water inside yet (Plut not n dwelling) Plead water inside yet (Plut not n dwelling) 8 Using public tap (at least min service level) 10 Other water supply (at least min service level) 9 Using public top (min service level) 10 Other water supply (min service level) 10 Other water supply (min service level) 10 Other water supply (min service level) 10 No water supply		Outcome	Outcome	Budget	Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	Budge +2 20:
Names of service providers	Rousehold service targets (000) Water:		Outcome -	Outcome	Budget	Budget	Full Year Forecast	2023/24	Budget Year +1 2024/25	+2 20
Names of service providers	Rousehold service targets (099) Water:	-	-	Outcome -	Budget	Budget	Forecast	Buoget rear 2023/24	Budget Year +1 2024/25	+2 20i
	Rousehold service targets (099) Water: Plyed water inside desiling Plyed water inside year (but not in dwelling) Solid public top (all least min service level) To Other water supply (all least min service level) Affirmation Sarvice Level and Affore value (but of years with the property of the pr	-	-	Outcome -	Budget	Budget	Forecast	2023/24	Budget Year +1 2024/25	+2 20:
	Rousehold service targets (099) Value: Piped settor inside develling Piped settor indice develling Piped settor indice Value S Using public top (all seat min service level) 10 Other water supply (all least min service level) Affirmation Service Level and Aprice sub-closel 9 Using public top (~ min service level) Other water supply (~ min service level) No water supply No water supply ~ min service level Total anumber of households Santifation leverareas: Full hibel (connected to severage) Full hibel (connected to severage) Full hibel (connected to severage) Chemical tolet Chemical tolet Pitolic (vontalisor)	-	-	Outcome -	Budget	Budget	Forecast	Buoget rear 2023/24	Budget Year +1 2024/25	+2 20:
	Household service targets (809) Water: Water: Plead water inside dwelling Plead water inside van (but not in dwelling) 18 Using public tap (all selast min service level) 19 Other water supply (all seat min service level) 10 Other water supply (all seat min service level) 10 Other water supply (all seat min service level) 10 Other water supply (are service level) 10 No water supply. Below Minimum Service Level sub-total Total number of households Santalized servers(eze: Flash biold (with septic tank) Chemical Service (with service level) 10 Other holds provisions (Prins service) 10 Other holds provisions (Prins service) 10 Other holds provisions (Prins service) 10 Other holds provisions (Prins service) 11 Other holds provisions (Prins service) 12 Other holds provisions (Prins service) 13 Other holds provisions (Prins service) 14 Other holds provisions (Prins service) 15 Other holds provisions (Prins service) 16 Other holds provisions (Prins service) 17 Other holds provisions (Prins service) 18 Other holds provisions (Prins service) 18 Other holds provisions (Prins service) 18 Other holds provisions (Prins service) 19 Other holds provisions (Prins service) 10 Other holds provisions (Prins service)	-	-	Outcome -	Budget	Budget	Forecast	2023/24	Budget Year +1 2024/25	+2 20;
	Household service targets (000) Water: Water: Piped water inside dwelling Piped water inside year(but not in dwelling) 18 8 Using public tap (all tests min service level) 10 Other water supply (all east min service level) 10 Other water supply (all east min service level) 10 Other water supply (all east min service level) 10 Other water supply (all east min service level) 10 No water supply. 10 Revenue (all east public level) 10 No water supply. 10 Revenue (all east public level) 10 No water supply. 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 11 Revenue (all east public level) 12 Revenue (all east public level) 13 Revenue (all east public level) 14 Revenue (all east public level) 15 Revenue (all east public level) 16 Revenue (all east public level) 16 Revenue (all east public level) 17 Revenue (all east public level) 18 Revenue (all east public level) 18 Revenue (all east public level) 18 Revenue (all east public level) 19 Revenue (all east public level) 19 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 11 Revenue (all east public level) 12 Revenue (all east public level) 13 Revenue (all east public level) 14 Revenue (all east public level) 15 Revenue (all east public level) 16 Revenue (all east public level) 17 Revenue (all east public level) 18 Revenue (all east public level) 18 Revenue (all east public level) 18 Revenue (all east public level) 19 Revenue (all east public level) 19 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 10 Revenue (all east public level) 1	-	-	Outcome -	Budget	Budget	Forecast		Budget Year +1 2024/25	+2 20:
	Rousehold service targets (099)	-	-	Outcome -	Budget	Budget	Forecast		Budget Year +1 2024/25	+2 20:
	Household service targets (809) Water: Piped water inside develoring Piped water inside yet (but not in dwelling) Piped water inside yet (but not in dwelling) 8 Using public tage (at least mis service level) Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (arm service level) 10 Other water supply (arm service level) No water supply Below Minimum Service Level sub-total Total number of households Santalization beversage; Plant hotel (with supplic tank) Pit bidle (connected to sneweage) Plant hotel (with supplic tank) Other foller provisions (in mis service level) Minimum Sancive Level and Above sub-total Bucket tolat Other foller provisions (in mis anxivale level) No tolat provisions (in mis anxivale level) No tolat provisions (in mis anxivale level) No tolat provisions (in mis anxivale level) No tolat provisions Below Minimum Sanciva Level sub-total		-	Outcome -	Budget		Forecast		Budget Year +1 2024/25	+2 202
	Household service targets (809) Water: Piped water inside develop: Piped water inside yet (but not in dwelling) Piped water inside yet (but not in dwelling) 8 Using public tage (at least mis service level) Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (arm sensivale level) No water supply Below Minimum Senrice Level sub-total Total number of households Sanhalisot leversage; Flash bible (with supple, bank) Othersional (comedant to severage) Flash bible (with supple, bank) Othersional Senrice Level and Above sub-total Bucket total Other clulet provisions (in mis service level) No tolat provisions Below Minimum Senrice Level sub-total Total number of households Total number of households Total number of households Total number of households Tenezy:	-	-	-	Budget	Budget	Forecast		Budget Year +1 2024/25	#2 20.
Mames of service providers	Rousehold service targets (000) Water: Water: Pred water inside developer;		-	-	Budget		Forecast		Budget Year +1 2824/25	#2 203
Mames of service providers	Household service targets (000) Water: Water: Piped water inside dwelling Piped water inside year(but not in dwelling) 18 8 Using public tap (at least min service level) 10 Other water supply (at least min service level) 10 Other water supply (at least min service level) 10 Other water supply (at least min service level) 10 Other water supply (at least min service level) 10 Own water supply (are least min service level) 10 No water supply (and service level) 10 No water supply (and service level) 10 No water supply 10 Deal water supply 10 Deal water supply 10 Deal water supply 10 Deal water supply 10 Deal water supply 10 Deal water supply 10 Deal water supply 11 Deal water supply 12 Deal water supply 13 Deal water supply 14 Deal water supply 15 Deal water supply 16 Deal water supply 16 Deal water supply 17 Deal water supply 18 Deal water		-	-	Budget		Forecast		Budget Year +1 2824/25	#2 202
Mames of service providers	Rousehold service targets (000) Water: Water: Piped water inside develop		-	-	Budget		Forecast		Budget Year +1 2024/25	#2 202
Mames of service providers	Rousehold service targets (000) Water: Water: Prod water inside dwelling Prod water inside year (but not in dwelling) Prod water inside year (but not in dwelling) See		-	-	Budget		Forecast		Budget Year +1 2024/25	#2 202
Names of service providers	Rosewhold service tergets (809)		-	-			Forecast		Budget Year +1 2024/25	+2 20 ²
Mames of service providers	Rosewhold service targets (809) Wafetr: Piped water inside develop: Piped water inside year (but not in dwelling) Disting public tage (all seast min service level) Dubre water supply (all seast man service level) 10	-	-	-						+2 202
Names of service providers	Rousehold service targets (000) Water: Water: Price water inside develop	-	-	-			Forecast		Budget Year +1 2024/25	+220
Names of service providers	Household service targets (809) Water: Piped water inside valling Piped water inside valling Piped water inside valling Piped water inside valling Piped water inside valling Piped water inside valling Piped water inside valling United valling public tag (at least rins service level) Other water scoppl (at least rins service level) 10 Other water scoppl (at least rins anxionic level) 10 Other water scoppl (arms service level) Visit water scoppl visit water scoppl visit water Piped below Affirman Service Level sub-local Total number of households Sanitation teversrape; Piped below (contended to serverage) Charitation (contended to serverage) Piped below (contended to serverage) Piped below (contended to serverage) Other tolel provisions (in ma service level) Meriman Service Level and Above sub-local Bucket tolet Other tolel provisions (in ma service level) No tolet provisions Service Level sub-local Total number of households Exercity; Electicity (at least min service level) Hentitum Service Level sub-local Bedictity the service rins service level Merimans Service Level and Above sub-local Bedictity (at least min service level) Electicity (in service level) Electicity (in service level) Total number of households Reference Removed at least once a week Merimans Service Level sub-local Removed least service level United Services Removed at least once a week Merimans Service Level sub-local Removed least service level United Services Removed at least once a week Using commander services Using Commander services Using Commander services Using Commander services Removed least services Removed least services week Using Commander services Removed least services week Using Commander services Removed least services week Using Commander services Removed least services week Using Commander services Removed least services week Using Commander services Removed least services week	-	-	-						# 12 Z0
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Names of service providers	Rosewhold service targets (809) Water: Piped water inside develop Piped water inside year (but not in dwelling) Other water supply (at least mis annice lavel) Other water supply (at least mis annice lavel) Description of the piped of t	-	-	-						#2 20
Names of service providers	Household service targets (809) Water: Figed water inside vanicity for on in dwelling) Piped water inside vanicity for on in dwelling) Piped water inside vanicity for on in dwelling) 8 Using public tage (all seast min service level) 9 Other water scopp) (all seast min service level) 10 Other water scopp) (are least min service level) 10 Other water scopp) (are least min service level) 10 Other water scopp) (are least min service level) 10 Other water scopp) (are least min service level) 10 Other water scopp) (are least min service level) 11 Other water scopp) (are least min service level) 12 Other collegions (are least level) 13 Other collegions (are least level) 14 Other follegrowisions (in min service level) 15 Other follegrowisions (in min service level) 16 Other follegrowisions (in min service level) 16 Other follegrowisions (in min service level) 17 Other follegrowisions (in min service level) 18 Other follegrowisions (in	-	-	-						#42 20
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Names of service providers	Household service targets (809) Water: Figed water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) 8 Using public tag (at least mis service level) 9 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply 10 Other water supply 11 Other supply 12 Other supply 13 Other supply 14 Dead (connected to soverage) 15 Path bited (with supplic tank) 16 Path bited (with supplic tank) 17 Path supply 18 Other s			- - - - - - - - - - - - - - - - - - -	Budget	Budget			2024/25	+2 202
Names of service providers Names of service providers Names of service providers	Household service targets (809) Water: Figed water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) 8 Using public tag (at least mis service level) 9 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply (at least mis anxivale level) 10 Other water supply 10 Other water supply 11 Other supply 12 Other supply 13 Other supply 14 Dead (connected to soverage) 15 Path bited (with supplic tank) 16 Path bited (with supplic tank) 17 Path supply 18 Other s		-	-					2024/25	+2 202

		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 - Electricity for informal settlements	_	_	-	-	-	-		_	_
Water	Ref	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	581 942	1 218 378	435 036	2 293 944	2 293 950	2 293 950	2 441 610	2 561 240	2 681 630
**		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 - Water for informal settlements	1	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)	1 037 366	1 737 073	203 249	3 072 252	3 072 260	3 072 260	3 235 080	3 393 600	3 553 100
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-					-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
Refuse Removal	Ref.	Formal settlements - (removed once a week to indigent									
Refuse Removal List type of FBS service	Ref.	Formal settlements - (removed once a week to indigent households)	723 940	1 193 664	169 928	1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860
	Ref.	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS	723 940	1 193 664		1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860
	Ref.	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands)	723 940	1 193 664		1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860
	Ref.	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS	723 940	1 193 664		1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860
	Ref.	Formal settlements - (removed once a week to indigent households). Murther of HH receiving this type of FBS Informal settlements (Rands). Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands).	723 940	1 193 664		1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860
	Ref.	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS SBS	723 940	1 193 664		1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860
	Ref.	Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)	723 940	1 193 664		1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860
	Ref.	Formal settlements - (removed once a week to indigent housesholds) Number of HH mosking this type of FBS Informal settlements (Runds) Number of HH mosking this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH mosking this type of FBS Living in Informal backyard rental agreement (Rands) Number of HH mosking this type of FBS	723 940	1 193 664		1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860
	Ref.	Formal settlements - (removed once a week to indigent households) Number of HH rocking this type of FBS Informal settlements (Rands) Number of HH rocking this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH rocking this type of FBS Living in informal backyard cental agreement (Rands) Number of HH rocking this type of FBS Other (Rands)	723 940	1 193 664		1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860
	Ref.	Formal settlements - (removed once a week to indigent housesholds) Number of HH mosking this type of FBS Informal settlements (Runds) Number of HH mosking this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH mosking this type of FBS Living in Informal backyard rental agreement (Rands) Number of HH mosking this type of FBS	723 940	1 193 664		1 758 960	1 758 960	1 758 960	1 941 050	2 036 170	2 131 860

- References

 1. Monthly household income threshold. Should include all sources of income.

 **The municipality uses to determine its indigents pc

- 1. Monthly household anome theishold. Should include all sources of income.
 2. Show the powerful analysis the municipally uses to determine its indigents policy and the provision of services a
 3. Include total of all housing units with the municipality under agency agreement with province.
 4. Number of subdidised devellings to be constructed by the municipality under agency agreement with province.
 5. Provide estimated seasof on building agreenal information. Include any non-subdidised devellings constructed by the municipality of Insent actual or estimated 5. Provises estimated as a basis for budget calculations.

 1. Insent actual continued for Subdiscinations and one subdiscinations.

- Insert actual or estimated % increases assumed as a basis for budget calculations for each revenue group
 Insert actual or estimated % collection are assumed as a basis for budget calculations for each revenue group
 Insert actual or 200m from develling
 10. Borshole, gring, nat-water tank etc.
 11. Must agree to lefal number of households in municipal area
 12. Moustod thicknee categories assume an average 4 person household. Stats SA Census 2011 Questionnaire
 12. Research of Moutan power file or 67 file or copins per month (2006 prices), assuming an average household state of 4 persons

	Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditur
Cash - in-estimates at the y and less applications - ROOD. 18 (1) 2 2 (238 152) (462 44) (462 287) (301 231 786) (231 786) (252 281) (42 268) (45 268) (45 288) (45 287) (45 2	Description	section										Budget Year +1 2024/25	Budget Yea +2 2025/26
Cash : investments at the y and less applications - RO00 18 (t) 2 2035 152) (462 44) (442 297) (94 212) (32 1786) (23 786) (24 208) (42 208) (45 208) (4	res												
Cash year endimonthly employeshappine payments 19(1) 3 0.1 0.0 0.9 2.0 42.5 42.5 (1.4) 19.1 Septimization (and the content of provision for the content of power and contents POOD 19(1) 4 (5.752) 20.81 (4.59) 2.00 (6.59) 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.0	equivalents at the year end - R'000	18(1)b	1	578	210	6 674	252 898	303 431	303 431	(6 612)	219 503	404 029	592 44
Surplan() (Modified) excluding depreciation offsate: P(00) 15(1) 4 (5752) 20.821 (4.56) (16.638) 28.090 23.090 23.090 39.395	estments at the yr end less applications - R1	000 18(1)b	2	(236 152)	(462 414)	(492 297)	(340 212)	(321 795)	(321 795)	(259 228)	(422 085)	(443 114)	(172 95
Senice charge ev is change — macro CPK target exclusion \$19,114,12 5 N.A. (10,2%) 2.4% 8.7% (5.9%) (6.0%) (0.55%) (27.5%) (2.9.6%)	end/monthly employee/supplier payments	18(1)b	3	0,1	0,0	0,9	32,0	42,5	42,5	(1,4)	19,1	33,8	47.
Cash recipits for Balaguer & Other revenue 18(1)4,12) 6 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	eficit) excluding depreciation offsets: R'000	18(1)	4	(5 752)	20 821	(4 556)	(16 636)	28 050	28 050	20 809	39 355	(1 238)	(5.75
Debt Impairment expense as 3 % of foot bilable revenue. 18(1)s(2) 7 0.0%	arge rev % change - macro CPIX target exc	lusive 18(1)a,(2)	5	N.A.	(10,2%)	2,4%	8,7%	(5,9%)	(6,0%)	(35,5%)	27,5%	(0,9%)	(2,9%)
Capital payments % of capital expenditure (seef, transfers) 18(1): 8 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	pts % of Ratepayer & Other revenue	18(1)a,(2)	6	0,0%	0,0%	0,0%	215,2%	208,9%	208,9%	28,9%	34,5%	34,0%	34,5%
Borrowing recipits for displated parameter (each transfers) 15(1) c 9 0.0% 0	rment expense as a % of total billable reven	ue 18(1)a,(2)	7		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	47,6%	47,4%	47,7%
Grants % of Court. Sepidate-disparented aboutions 18(1)a 10	ments % of capital expenditure	18(1)c;19	8	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	61,2%	94,6%	100,0%	100,0%
Current consumer debtors is dampe - inciface() 18(1)s 11 N.A. 100.0% 0.5% 0.5% 0.0%	receipts % of capital expenditure (excl. trans	sfers) 18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Correct consumer debtors 's dange- incriptorc) 18(1)s 11 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 13 NA (100.0%) 18(1)s 15 NA 15 N	of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Long term recrimables % changes - incredency 18(1) is 12 NA. (100.0%) (100.			11	N.A.	51.9%	(5.3%)	119.1%	0.0%	0.0%	(41.6%)	537.8%	5.9%	3.7%
RBM M of Properly Plant & Equipment 2011(v) 13 0.3% 0.0% 1.5% 1.5% 1.5% 1.5% 1.9% 1.9% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	receivables % change - incr(decr)		12	N.A.	(100.0%)	0.0%	757172.7%	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
Asset nerveal's of capital budget 20(1)(v) 14 1,0% 0,0% 24,8% 21,2% 19,0% 19,0% 0,0% 35,5% 0,0 Softwareas an Asset nerveal's of minimum compliance - subject to 2 Deduct can be alrease indicative of minimum compliance - subject to 2 Deduct can be alrease in a design of minimum compliance - subject to 2 Deduct can be alrease in a design of minimum compliance - subject to 2 Deduct can be difficient figurity to meet average monthly operating payments I indicative of further depositions requirements I indicative of a further depositions requirements I indicative of a further object to the consortion of payment I indicative of a further object to the consortion of a minimum of the consortion of a further object to the consortion of a further object to the consortion of a further object to the consortion of a further object to the consortion of a further object of a furt			13	0.3%	0.0%	1.8%	1.5%	1.9%	1.9%	1.5%		1.2%	0.0%
Peable can balances indicated or minimum compliance - subject to 2 Deduct can be not entired application (selfent) from cash balances Locicates of a sufficient (quietly to meet evenage monthly operating payments Locicates of authorized questionness Locicates of authorized prescriptionness s it of annual below revenue not available for high capacity municipalities and later for other capacity classifications) Residence arrange central collection forecasts as it of annual below revenue Residence arrange central collection forecasts as it of annual below revenue Residence arrange central collection forecasts as it of annual below revenue Locicates of applications of obstitutions in order to a supplicate annual collection forecast as it is only annual to a supplicate annual to a supplicate annual to a supplicate annual to a supplicate annual to a supplicate annual to a supplicate annual to a supplicate annual to a supplicate annual to a supplicate annual to a supplicate annual to a supplication annual to a supplicate annual to a supplicate annual total for other capacity classifications) Locicates of resident long form armar debot collection targets (port to 2000 of revenue not available for high capacity municipatities and later for other capacity classifications) Locicates of a coefficient annual to a function annual formation and a seasor a function of a functional produces of repairs it annual to a functional produces annual annual to a functional produces annual a	wal % of capital budget		14	1,0%	0,0%	24,8%	21,2%	19,0%	19,0%	0,0%	35,3%	0,0%	0,0%
Deduct and and investment applications (effend) from cash balances indicated or difficient figuidity to meet average monthly operating payments indicated or difficient depositivity to meet average monthly operating payments indicated or district operations or macro-economic largest prior to 200304 revenue not available for high capacity municipatities and later for other capacity classifications) (Relatific average carbon oblicion forecasts as it of annual bleef revenue (Relatific average and collection fromestats as for annual bleef revenue (Relatific average and collection fromestats as it can payment insing Indicated or Compliance and payment (as although explanted parts and payment payment (as payment insing Indicated or Compliance with Dormonic volume) for the capital budget - should not exceed 100% unless refinancing (as Substantiation of Harden-Province absorbance in capacity classifications) (as instination of refined-Province absorbance collection largest point to 200304 revenue not available for high capacity municipatities and later for other capacity classifications) (a lineative of realistic current arms debtor collection largest point to 200304 revenue not available for high capacity municipatities and later for other capacity classifications) (a lineative of realistic current arms debtor collection largest point to 200304 revenue not available for high capacity municipatities and later for other capacity classifications) (a lineative of realistic current arms debtor collection largest point to 200304 revenue not available for high capacity municipatities and later for other capacity classifications) (a lineative of realistic current arms debtor collection largest point to 200304 revenue not available for high capacity municipatities and later for other capacity classifications) (a lineative of realistic current arms debtor collection largest point to 200304 revenue not available for high capacity municipatities and later for other capacity classifications)		-	_										
L Indicative of sufficient facility for most inventoge monthly operating payments L Indicative of sufficient facility for procedure requirements L Indicative of sufficient facility for the Company of t	alances indicative of minimum compliance -	subject to 2											
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Lindicative of adherence to macro-economic targets girds to 200304 revenue not available for high capacity municipalities and later for other capacity classifications). Relaticits caverage increase in debt impairment (doubtful debt) provision Indicative of planned capital expenditure level & cash payment string Indicative of planned capital expenditure level & cash payment string Indicative of complicative with borraining byth of the capital budget – should not exceed 100% unless refinancing I Substantiation of National/Provincia allocations included in budget I Substantiation of National/Provincia allocations included in budget I Indicative of capital correct areas debtor colorion targets (port to 200304 revenue not available for high capacity municipalities and later for other capacity classifications) I Indicative of residition for femal mane debtor collection targets (port to 200304 revenue not available for high capacity municipalities and later for other capacity classifications) I Indicative of residition for femal mane debtor collection targets (port to 200304 revenue not available for high capacity municipalities and later for other capacity classifications) I Indicative of a combined between the repairs it anneal restrictions (assets from the capacity classifications) I Indicative of a combined between the repairs it anneal extensions (assets from the capacity classifications)	fficient liquidity to meet average monthly op-	erating payments											
Realistic energie increase in debt implement (doubtful debt) provision I realistic energie increase in debt implement (doubtful debt) provision I realistic energie increase in debt implement (doubtful debt) provision I realistic energie increase in debt implement (doubtful debt) provision I realistic energie increase in debt implement (doubtful debt) provision I realistic energie increase with borrowing longly for the capital budget - should not exceed 100% unless refinancing (3) substantiation of historial-provision exclusion included in budget (1) substantiation of historial-provision exclusion included in budget (3) substantiation of historial-provision-provision inclusion included in budget (4) substantiation of historial-provision-provision included in budget (5) substantiation of historial-provision-provision included in budget (6) substantiation of historial-provision-provision included in budget (7) substantiation of historial-provision-provi	nded operational requirements												
Resistic manage increase in debt impairment (cloudiful debt) grevision Indicative of parameter capital expenditure level & cash payment siming Indicative of compliance with borrowing lowly for the capital budget - should not exceed 100% unless refinancing Substantiation of institution of instruminations educations included in budget Indicative of cashing contract instructions included in budget Indicative of resistic long term arms debtor collection largets (port or 200004 revenue not available for high capacity municipatities and later for other capacity classifications) Indicative of resistic long term arms debtor collection largets (port or 200004 revenue not available for high capacity municipatities and later for other capacity classifications) Indicative of a coefficial elevative planet in a management of a managem	herence to macro-economic targets (prior to	2003/04 revenue not au	ailable	for high capacity	municipalities an	d later for other ca	apacity classificati	ions)					
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Ledicative of compliance with borrowing howly for the capital bodget - should not exceed 10% unless refinancing Subdaterilation of National Province allocations included in budget Lindicative of resistic current armse debtar collection laughts (just no 2000AF revenue not available for high capacity municipalities and later for other capacity classifications) Lindicative of resistic current armse debtar collection laughts (just no 2000AF revenue not available for high capacity municipalities and later for other capacity classifications) Lindicative of resistic long form arms debtar collection laughts (just no 2000AF revenue not available for high capacity municipalities and later for other capacity classifications) Lindicative of coefficient advanced programs in animal resistance of season in animal resistance in a control of the capacity classifications) Lindicative of coefficient advanced programs in animal resistance of season in animal resistance in a control of the capacity classifications) Lindicative of coefficient advanced programs in animal resistance of season in animal resistance of season in a control of the capacity classifications) Lindicative of coefficient animal resistance of season in animal resistance of season in a control of the capacity classifications)	ge increase in debt impairment (doubtful det	ot) provision											
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I. Indicative of realistic current arrear debtor collection tagets (prior to 200304 revenue not available for high capacity municipalities and later for other capacity classifications). I Indicative of realistic targ term arrear debtor collection largests prior to 200304 revenue not available for high capacity municipalities and later for other capacity classifications). I Indicate for a few feed advances for repairs 4 manifesterace of assess—functioning assests revenue protection. I Indicative of a realistic current animal realistic according to the control of the capacity classifications).	mpliance with borrowing 'only' for the capita	l budget - should not exc	eed 10	00% unless refina	ncing								
 Indicative of realistic long term arrear debtor collection targets (prior to 200304 revenue not available for high capacity municipalities and later for other capacity classifications) Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection 	of National/Province allocations included in	budget											
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection	ealistic current arrear debtor collection targe	ts (prior to 2003/04 reve	nue no	t available for high	capacity munici	palities and later f	or other capacity	classifications)					
3. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection	ealistic long term arrear debtor collection tar	gets (prior to 2003/04 re	venue	not available for h	igh capacity mun	icipalities and late	r for other capacit	y classifications)					
	credible allowance for repairs & maintenant	ce of assets - functioning	asset	s revenue protect	ion								
 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 	credible allowance for asset renewal (requi	res analysis of asset ren	ewal p	rojects as % of to	tal capital project	s - detailed capita	l plan) - functionin	g assets revenue	protection				

13. Indicative of a credible allowance for repairs & maintenance of assets												
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset ren	ewal p	rojects as % of to	tal capital projects	- detailed capital	plan) - functionin	ig assets revenue	protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			(4,2%)	8.4%	14.7%	0.1%	0.0%	(29.5%)	33.5%	5.1%	3.1%
% incr Property Tax	18(1)a			2,6%	1,0%	5,5%	0.0%	0,0%	(8,6%)	13,0%	4,9%	5.2%
% incr Service charges - Electricity	18(1)a			(7.4%)	(2.8%)	37.6%	0.0%	0.0%	(50.2%)	61.3%	5.5%	0.9%
% incr Service charges - Water	18(1)a			(4,8%)	13,1%	6,5%	0,4%	0,0%	(31,5%)	1,6%	4,9%	4,7%
% incr Service charges - Waste Water Management	18(1)a			(6,4%)	32,2%	(7,3%)	(0,0%)	0,0%	5,2%	54,4%	4,9%	4,7%
% incr Service charges - Waste Management	18(1)a			(4,7%)	28,7%	13,6%	0,0%	0,0%	(37,6%)	3,8%	4,9%	4,7%
% incr in Sale of Goods and Rendering of Services	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	48 520	55 644	55 683	55 683	39 252	74 310	78 136	80 537
Service charges			46 701	44 761	48 520	55 644	55 683	55 683	39 252	74 310	78 136	80 537
Property rates			11 265	11 554	11 674	12 319	12 319	12 319	11 254	13 926	14 608	15 363
Service charges - electricity revenue			16 867	15 625	15 185	20 897	20 897	20 897	10 416	33 713	35 550	35 881
Service charges - water revenue Service charges - sanitation revenue			7 831 6 117	7 453 5 725	8 426 7 569	8 975 7 016	9 014 7 016	9 014 7 016	6 179 7 384	9 156 10 832	9 604 11 363	10 056 11 897
Service charges - sanitation revenue Service charges - refuse removal			4 621	4 404	7 569 5 666	6 437	6 437	6 437	4 019	6 683	7 011	7 340
Service charges - reluse removal			4021	4 404	3 000	0 437	0 437	0 437	4 0 19	0 003	7 011	7 340
Agency services			56	57	76	_	_	_	_	_	_	_ 1
Capital expenditure excluding capital grant funding			-	-	2 122	_	_	_	_	290	304	319
Cash receipts from ratepayers	18(1)a		-	-	-	258 340	251 076	251 076	28 830	25 921	26 864	28 128
Ratepayer & Other revenue	18(1)a		116 933	111 199	131 771	120 053	120 172	120 172	99 728	75 138	79 006	81 447
Change in consumer debtors (current and non-current)			N/A	4 676	(722)	15 438	-	-	(11 816)	89 212	6 254	4 154
Operating and Capital Grant Revenue	18(1)a		78 453	122 671	87 898	88 576	111 852	111 852	82 457	120 455	84 400	84 121
Capital expenditure - total	20(1)(vi)		27 006	55 426	25 900	23 612	47 388	47 388	23 111	55 257	15 217	15 009
Capital expenditure - renewal	20(1)(vi)		273	-	6 423	5 000	9 000	9 000		19 515	-	-
Supporting benchmarks												
Growth guideline maximum	1	l	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline	1	l	4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY		l										
DoRA capital grants total MFY	1	l										
Provincial operating grants	1	l										
Provincial capital grants	1	l										
District Municipality grants		1										
Total gazetted/advised national, provincial and district grants Average annual collection rate (arrears inclusive)		l								-	-	-
nverage annual collection rate (arrears incusive)		1										
DoRA operating		_										
DOTOR OPERATING												
										_	_	_
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			N/A	4 676	(722)	15 438	-	-	(11 816)	89 212	6 254	4 154
Total Operating Revenue			120 692	123 876	125 327	130 916	135 072	135 072	115 028	162 062	167 794	171 126
Total Operating Expenditure										177 674	183 945	191 568
			149 286	164 286	158 612	171 164	154 410	154 410	117 262			
Operating Performance Surplus/(Deficit)			(28 593)	(40 410)	158 612 (33 286)	171 164 (40 248)	154 410 (19 339)	(19 339)	(2 234)	(15 612)	(16 151)	(20 442)
Cash and Cash Equivalents (30 June 2012)												
Cash and Cash Equivalents (30 June 2012) Revenue				(40 410)	(33 286)	(40 248)	(19 339)	(19 339)	(2 234)	(15 612) 219 503	(16 151)	(20 442)
Cash and Cash Equivalents (30 June 2012) Revenue Increase in Total Operating Revenue				(40 410)	(33 286)	(40 248) 4,5%	(19 339)	(19 339) 0,0%	(2 234)	(15 612) 219 503 20,0%	(16 151)	2,0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue				(40 410) 2,6% 2,6%	(33 286) 1,2% 1,0%	(40 248) 4,5% 5,5%	(19 339)	0,0% 0,0%	(2 234) (14,8%) (8,6%)	(15 612) 219 503 20,0% 23,7%	(16 151) 3,5% 4,9%	2,0% 5,2%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue				(40 410)	(33 286) 1,2% 1,0% (2,8%)	(40 248) 4,5% 5,5% 37,6%	(19 339) 3,2% 0,0% 0,0%	(19 339) 0,0%	(2 234)	(15 612) 219 503 20,0%	(16 151) 3,5% 4,9% 5,5%	2,0%
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure				2.6% 2.6% (7.4%) (4.2%)	(33 286) 1,2% 1,0%	4,5% 5,5% 37,6% 14,7%	(19 339) 3,2% 0,0%	0,0% 0,0% 0,0% 0,0% 0,0%	(2 234) (14,8%) (8,6%) (50,2%) (29,5%)	(15 612) 219 503 20,0% 23,7% 61,3%	3,5% 4,9% 5,5% 5,1%	2,0% 5,2% 0,9% 3,1%
Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				(40 410) 2,6% 2,6% (7,4%) (4,2%)	(33 286) 1,2% 1,0% (2,8%) 8,4%	4,5% 5,5% 37,6% 14,7%	(19 339) 3,2% 0,0% 0,0% 0,1%	0,0% 0,0% 0,0% 0,0% 0,0%	(2 234) (14,8%) (8,6%) (50,2%) (29,5%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5%	(16 151) 3,5% 4,9% 5,5% 5,1%	2,0% 5,2% 0,9% 3,1%
Cesh and Cosh Guivelents S0 June 2012 Bestrate \$ scrosses in Total Operating Revenus \$ scrosses in Total Operating Revenus \$ scrosses in Property Rates & Revenus \$ scrosses in Property Rates & Revenus \$ scrosses in Property Rates & Services Charges Expenditure \$ scrosses in Total Operating Expenditure \$ scrosses in Total Operating Expenditure				(40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0%	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5%	(40 248) 4,5% 5,5% 37,6% 14,7% 7,9% 6,6%	(19 339) 3,2% 0,0% 0,0% 0,1% (9,8%) (16,2%)	(19 339) 0,0% 0,0% 0,0% 0,0% 0,0%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8%	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4%	2,0% 5,2% 0,9% 3,1% 4,1% 3,7%
Cash and Cash Equivalents (30 June 2012) Revenue N. Increase in Total Operating Revenue N. Increase in Total Operating Revenue N. Increase in Properly Pates Nerveue N. Increase in Properly Revenue N. Increase in Properly Revenue N. Increase in Total Operating Expenditure N. Increase in Total Operating Expenditure N. Increase in Employee Costs N. Increase in Employee Costs N. Increase in Employee Costs				(40 410) 2,6% 2,6% (7,4%) (4,2%)	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5% 6,1%	4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0%	(19 339) 3,2% 0,0% 0,0% 0,1%	0,0% 0,0% 0,0% 0,0% 0,0%	(2 234) (14,8%) (8,6%) (50,2%) (29,5%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0%	(16 151) 3,5% 4,9% 5,5% 5,1%	2,0% 5,2% 0,9% 3,1%
Cash and Cash Galvindents D9 June 2012 Berestes 5 Increase in Total Operating Revenue 5 Increase in Total Operating Revenue 5 Increase in Polity Plasts Berenue 5 Increase in Polity Plasts Berenue 5 Increase in Properly Plasts Services Charges Expenditure 5 Increase in Total Operating Expenditure 5 Increase in Total Operating Expenditure 5 Increase in Total Operating Expenditure 5 Increase in Eduction (Self Purchases) 5 Increase in Eduction (Self Purchases) 5 Increase in Eduction (Self Purchases)				(40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0%	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5% 6,1% 0	4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0% 0	(19 339) 3,2% 0,0% 0,0% 0,1% (9,8%) (16,2%)	(19 339) 0,0% 0,0% 0,0% 0,0% 0,0%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4%	2,0% 5,2% 0,9% 3,1% 4,1% 3,7%
Cash and Cash Equivalents 09 June 2012 Reseause N. Increase in Total Operating Revenue N. Increase in Total Operating Revenue N. Increase in Properly Pales Revenue N. Increase in Entire Pales Associated Charges Expenditure N. Increase in Entire In Total Operating Expenditure N. Increase in Entire Increase in Cash Cash No Increase in Entire Increase in Incre			(28 593)	(40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 5,0%	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5% 6,1% 0	(40 248) 4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0% 0	(19 339) 3,2% 0,0% 0,0% 0,1% (9,8%) (16,2%) 0,0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0	(16 151) 3,5% 4,9% 5,5% 5,1% 3,5% 4,4% 4,9%	(20 442) 2,0% 5,2% 0,9% 3,1% 4,1% 3,7% 4,7%
Cash and Cash Gaulvalents 09 June 2012 Beenses 5 Increase in Total Operating Revenue 5 Increase in Total Operating Revenue 5 Increase in Properly Relate Beensee 5 Increase in Properly Relate Beensee 5 Increase in Properly Relate & Services Charges Exercisive 5 Increase in Total Operating Expenditure 5 Increase in Total Operating Expenditure 5 Increase in Eductory Bulk Purchase 5 Increase in Eductory 5 Increase in Eductory 5 Increase in Eductory 5 Increase in Eductory 5 Increase in Eductory 5 Increase in Eductory 5 Increase in Eductory 5 Increase in Eductory 5 Increase in Eductory 5 Increase in Total Operation 5 I			(28 593) 0,3%	(40 410) 2,6% 2,5% (7,4%) (4,2%) 10,0% 11,0% 5,0%	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5% 6,1% 0 0 1,8%	4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0% 0 0	(19 339) 3.2% 0.0% 0.0% 0.1% (9.8%) (16.2%) 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9%	(20 442) 2.0% 5.2% 0.9% 3.1% 4.1% 3.7% 4.7%
Cesh and Cesh Gaulvalents 09 June 2012 Bearcise 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Property Relate & Seniores Charges Expenditure 15 Increase in Total Operating Expenditure 15 Increase in Total Operating Expenditure 15 Increase in Eduction (34 Perchases Average Cost Per Budgeted Employee Postion (Remuneration) Average Cost Per Countelor (Remuneration) 78.84 N of PPE 78.84 N of PPE			(28 593) 0,3% 8,4%	(40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 5,0% 0,0% 16,4%	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5% 6,1% 0 0 1,8% 8,2%	(40 248) 4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0% 0 0 1,5% 8,8%	(19 339) 3,2% 0,0% 0,0% 0,1% (9,8%) (16,2%) 0,0% 1,9% 15,6%	(19 339) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,9% 15,6%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%) (69.9%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0 0 1,5% 19,7%	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9% 1.2% 6.0%	(20 442) 2.0% 5.2% 0.9% 3.1% 4.1% 3.7% 4.7%
Cash and Cash Equivalents 09 June 2012 Bestensia 5 Increase in Total Operating Revenue 5 Increase in Total Operating Revenue 5 Increase in Total Operating Research 5 Increase in Electricity Research 5 Increase in Electricity Revenue 5 Increase in Total Operating Expenditure 5 Increase Increa			(28 593) 0,3%	(40 410) 2,6% 2,5% (7,4%) (4,2%) 10,0% 11,0% 5,0%	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5% 6,1% 0 0 1,8%	4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0% 0 0	(19 339) 3.2% 0.0% 0.0% 0.1% (9.8%) (16.2%) 0.0%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9%	(20 442) 2.0% 5.2% 0.9% 3.1% 4.1% 3.7% 4.7%
Cesh and Cosh Goulvalents D9 June 2012 Beetman Sh process in Total Operating Revenue Sh process in Total Operating Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Total Operating Expenditure No rocess in Total Operating Expenditure No rocess in Eduction (Perunanciation) Avanage Cost Per Councilor (Remuneration)			(28 593) 0,3% 8,4%	(40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 5,0% 0,0% 16,4%	(33 286) 1.2% 1.0% (2.8%) 8.4% (3.5%) 2.5% 6.1% 0 0 1.8% 8.2% 0.0%	(40 248) 4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0% 0 0 1,5% 8,8%	(19 339) 3,2% 0,0% 0,0% 0,1% (9,8%) (16,2%) 0,0% 1,9% 15,6%	(19 339) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,9% 15,6%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%) (69.9%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0 0 0 1,5% 47,6%	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9% 1.2% 6.0% 47.4%	2,0% 5,2% 0,9% 3,1% 4,1% 3,7% 4,7% 1,2% 5,9% 47,7%
Cesh and Cash Equivalents DB June 2012 Beenstate N horses in Total Operating Revenue N horses in Total Operating Revenue N horses in Electricity Revenue N horses in Electricity Revenue N horses in Electricity Revenue N horses in Electricity Revenue N horses in Total Operating Expenditure N horses in Total Operating Expenditure N horses in Electricity Bulk Purchases N horses in Electricity Bulk Purchases N horses in Electricity Bulk Purchases N horses in Electricity Bulk Purchases N horses of the Counter (Revenuestation) Raing Revenue and Ridd M as % of PPE Debut Impairment % of Total Bibliob Revenue Capital Revenue Testinal Province & Other (0000)			(28 593) 0,3% 8,4%	(40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 5,0% 0,0% 16,4%	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5% 6,1% 0 0 1,8% 8,2%	(40 248) 4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0% 0 0 1,5% 8,8%	(19 339) 3,2% 0,0% 0,0% 0,1% (9,8%) (16,2%) 0,0% 1,9% 15,6%	(19 339) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,9% 15,6%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%) (69.9%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0 0 1,5% 19,7%	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9% 1.2% 6.0%	(20 442) 2.0% 5.2% 0.9% 3.1% 4.1% 3.7% 4.7%
Cesh and Cosh Goulvalents D9 June 2012 Beetman Sh process in Total Operating Revenue Sh process in Total Operating Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Properly Revenue No rocess in Total Operating Expenditure No rocess in Total Operating Expenditure No rocess in Eduction (Perunanciation) Avanage Cost Per Councilor (Remuneration)			(28 593) 0,3% 8,4%	(40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 5,0% 0,0% 16,4%	(33 286) 1.2% 1.0% (2.8%) 8.4% (3.5%) 2.5% 6.1% 0 0 1.8% 8.2% 0.0%	(40 248) 4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0% 0 0 1,5% 8,8%	(19 339) 3,2% 0,0% 0,0% 0,1% (9,8%) (16,2%) 0,0% 1,9% 15,6%	(19 339) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,9% 15,6%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%) (69.9%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0 0 0 1,5% 47,6%	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9% 1.2% 6.0% 47.4%	2,0% 5,2% 0,9% 3,1% 4,1% 3,7% 4,7% 1,2% 5,9% 47,7%
Ceah and Cash Equivalents D9 June 2012 Beetsuar % honase in Total Operating Revenue % honase in Properly Rela Revenue % honase in Properly Rela Revenue % honase in Properly Rela Revenue % honase in Properly Rela & Service Charges Expenditure % honase in Properly Rela & Service Charges Expenditure % honase in Total Operating Expenditure % honase in Electricity Bulk Parchases Avanage Coat Per Budgete Employee Poston (Remuneration) Avanage Coat Per Councilor (Remuneration) Avanage Coat Pe			0.3% 8.4% 0.0%	(40 410) 2.6% 2.6% (7.4%) (4.2%) 10.0% 11.0% 5.0% 0.0% 16.4%	(33 286) 1.2% 1.0% (2.8%) 8.4% 0 0 1.8% 8.2% 0.0% 2 122	(40 248) 4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,0% 0 1,5% 8,8% 0,0%	(19 339) 3.2% 0.0% 0.0% 0.1% (9.8%) (16.2%) 0.0% 1.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(2 234) (14.8%) (8.6%) (50.2%) (20.5%) (24.1%) (8.6%) (69.9%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 0 0 1,5% 47,6%	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9% 1.2% 6.0% 47,4%	(20 442) 2.0% 5.2% 0.9% 4.1% 3.7% 4.7% 1.2% 5.9% 47.7%
Cesh and Cosh Goulvelents D9 June 2012 Bestrates 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Properly Rates & Revenue 15 Increase in Properly Rates & Services Charges Expenditure 15 Increase in Total Operating Expenditure 15 Increase in Total Operating Expenditure 15 Increase in Educting Bulk Purchases 16 Increase in Educting Bulk Purchases 16 Increase in Eduction Bulk Purchases 16 Increase in Eduction Bulk Purchases 16 Increase in Eduction Bulk Purchases 16 Increase in Eduction Bulk Purchases 16 Increase in Eduction Bulk Purchases 16 Increase in Eduction Bulk Purchases 16 Increase in Eduction Bulk Purchases 16 Increase in Eduction Bulk Purchases 16 Increase in Eduction Bulk Purchases 17 Increase in Eduction Bulk Purchases 18 Increase in Eduction Bulk Purchases 18 Increase in Eduction Bulk Purchases 18 Increase in Eduction Bulk Purchases 18 Increase in Eduction Bulk Purchases 18 Increase in Eduction Bulk Purchases 18 Increase in Eduction Bulk Purchases 18 Increase in Total Operation Bulk Purchases 18 Increase in Total Ope			0,3% 8,4% 0,0%	(40 410) 2.6% 2.6% (7.4%) (4.2%) 10.0% 11.0% 5.0% 0.0% 16.4% 0.0%	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5% 6,1% 0 0,1,8% 8,2% 0,0% 2 122 23 778	4,5% 5,5% 37,6% 14,7% 1,9% 6,6% 10,0% 0 0 1,5% 8,8% 0,0%	(19 339) 3.2% 0.0% 0.0% 0.1% (9.8%) (16.2%) 0.0% 1.9% 1.56% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%) (69.9%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0 0 1,5% 19,7% 47,6% 290 	3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9% 1.2% 6.0% 47.4%	(20 442) 2.0% 5.2% 0.9% 3.1% 4.1% 3.7% 4.7% 1.2% 5.9% 47.7% 319 14 690
Cash and Cash Equivalents 09 June 2012 Resented 1 Noncease in Total Operating Revenue 1 Noncease in Total Operating Revenue 1 Noncease in Total Operating Revenue 1 Noncease in Electricity Revenue 1 Noncease in Electricity Revenue 1 Noncease in Electricity Revenue 1 Noncease in Electricity Revenue 1 Noncease in Electricity Revenue 1 Noncease in Electricity Bash Purchases 1 Noncease in Electricit			0,3% 8,4% 0,0% - 27 006 0,0%	(40 410) 2,6% 2,6% (7,4%) (4,2%) 10,0% 11,0% 5,0% 0,0% 16,4% 0,0% - 55 426 0,0%	(33 286) 1,2% 1,0% (2,8%) 8,4% (3,5%) 2,5% 6,1% 0 0 1,8% 8,2% 0,0% 2 122 - 2 3778 100,0%	4,5% 5,5% 14,7% 7,9% 6,6% 10,0% 0 0 1,5% 8,8% 0,0%	(19 339) 3.2% 0.0% 0.1% 0.1% (16.2%) 0.0% 1.9% 1.9% 1.9% 1.9% 1.00%	0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,9% 15,5% 0,0%	(2 234) (14.8%) (8.6%) (50.2%) (29.5%) (24.1%) (8.6%) (69.9%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 20,8% 1,0% 0 0 0 1,5% 47,6% 290 - 54667 100,0%	3,5% 4,9% 5,5% 5,1% 3,5% 4,4% 4,9% 1,2% 6,0% 47,4% 304 -1 1,913 100,0%	(20 442) 2.0% 5.2% 0.9% 3.1% 4.1% 3.7% 4.7% 1.2% 5.9% 47.7% 319 — 14 690 100.0%
Cash and Cash Equivalents 09 June 2012 Resented 1 Noncease in Total Operating Revenue 1 Noncease in Total Operating Revenue 5 Noncease in Electricity Revenue 5 Noncease in Electricity Revenue 5 Noncease in Electricity Revenue 5 Noncease in Electricity Revenue 5 Noncease in Electricity Revenue 5 Noncease in Electricity Revenue 5 Noncease in Electricity Bulk Purchases 5 Noncease in Electricity Bulk Purchases 5 Noncease in Electricity Bulk Purchases 5 Noncease in Electricity Bulk Purchases 5 Noncease in Electricity Bulk Purchases 5 Noncease in Electricity Bulk Purchases 5 Noncease in Electricity Bulk Purchases 5 Noncease in Electricity 5 Noncease in Electricity 5 Noncease in Electricity 5 Noncease in Electricity 5 Noncease in Electricity 5 Noncease in Electricity 5 Noncease in Electricity 5 Noncease in Electricity 5 Noncease in Electricity 5 Noncease in Electricity 5 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 6 Noncease in Electricity 7 Noncease			0.3% 8.4% 0.0% 27006 0.0% 100.0%	(40 410) 2.6% (7.4%) (4.2%) 10.0% 11.0% 5.0% 0.0% 16.4% 0.0% 55 426 0.0% 100.0%	(33 286) 1.2% 1.0% (2.8%) 8.4% (3.5%) 6.1% 0 0 1.8% 8.2% 0.0% 2 122 2 3 778 100,0% 91,8%	(40 248) 4.5% 5.5% 37,6% 14,7% 7.9% 6,6% 10,0% 0 0 1,5% 8,6% 0,0% 23 612 0,0% 100,0%	(19 339) 3.2% 0.0% 0.0% 0.1% (9.8%) (16.2%) 0.0% 1.9% 15.6% 47.388 0.0% 100.0%	(19 339) 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 15.5% 47 388 0.0% 10.0%	(2 234) (14.8%) (8.6%) (90.2%) (29.5%) (24.1%) (8.6%) (69.9%)	(15 612) 219 503 20.0% 23.7% 61.3% 33.5% 15.1% 20.8% 0 0 0 1.5% 19.7% 47.6% 290 9 54.967 100.0% 99.5%	(16 151) 3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9% 1.2% 6.0% 47,4% 4.9% 10.0% 98,0%	2.0% 5.2% 0.9% 3.1% 4.1% 3.7% 4.7% 4.7% 1.2% 5.9% 47.7% 319 14.690 100.0% 97.9%
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Cash and Cash Equivalents SD June 2012 Berestes 5. Increase in Total Operating Revenue 5. Increase in Total Operating Revenue 5. Increase in Placticity Revenue 5. Increase in Placticity Revenue 5. Increase in Placticity Revenue 5. Increase in Fingenty Relate & Services Charges Expenditure 5. Increase in Total Operating Expenditure 5. Increase in Total Operating Expenditure 5. Increase in Electricity Sulk Purchases 5. Increase in Electricity Sulk Purchases 5. Increase in Electricity Sulk Purchases 5. Increase in Electricity Sulk Purchases 5. Increase in Electricity Sulk Purchases 5. Increase in Electricity Sulk Purchases 5. Increase in Electricity Sulk Purchases 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Cash Sulk Revenue 6. Increase in Electricity 6. Increase in Electricity 6. Increase in Cash Sulk Revenue 6. Increase in Electricity 6. Increase in Cash Sulk Revenue 6. Increa			0.3% 8.4% 0.0% 27006 0.0% 100.0%	(40 410) 2.6% 2.6% (7.4%) (4.2%) 10.0% 11.0% 5.0% 0.0% 6.4% 0.0% 55 426 0.0% 100.0%	(33 286) 1.2% (2.8%) 8.4% (3.5%) 2.5% 6.1% 0 0 1.8% 8.2% 0.0% 2 122 23 778 100.0% 91,8%	(40 248) 4.5% 5.5% 37.6% 14.7% 7.9% 6.6% 10.0% 8.8% 0.0% 23 612 0.0% 100.0%	(19 339) 3.2% 0.0% 0.0% 0.0% (9.8%) (16.2%) 0.0% 1.9% 1.56% 0.0% 47 388	(19 339) 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 1.56% 0.0% 47 388 0.0% 10.0%	(2 234) (14.8%) (8.6%) (90.2%) (29.5%) (24.1%) (8.6%) (69.9%)	(15 612) 219 503 20,0% 23,7% 61,3% 33,5% 15,1% 0 0 1,5% 19,7% 47,6% 290 	3.5% 4.9% 5.5% 5.1% 3.5% 4.4% 4.9% 6.0% 4.9% 1.2% 6.0% 47.4% 99.0% 98.0% 15 217	(20 442) 2.0% 5.2% 0.9% 3.1% 4.1% 4.7% 4.7% 4.7% 1.2% 5.9% 47.7% 319 14 600 100.0% 0.0% 15 009 15 009
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Cash and Cash Equivalents SD June 2012 Resenses 1 Increase in Total Operating Revenue 1 Increase in Total Operating Revenue 1 Increase in Total Operating Revenue 1 Increase in Properly Raits & Services Charges Expenditure 1 Increase in Total Operating Expenditure 1 Increase in Total Operating Expenditure 1 Increase in Total Operating Expenditure 1 Increase in Total Operating Expenditure 1 Increase in Total Operating Expenditure 1 Increase in Total Operating Expenditure 1 Increase in Electricity Bulk Purchases Average Cost Per doublet (Permuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Average Cost Per Councilor (Remuneration) Experiment 1 Increase In			0.3% 8.4% 0.0% 27006 0.0% 100.0% 100.0%	(40 410) 2.6% 2.6% (7.4%) (4.2%) 10.0% 11.0% 5.0% 0.0% 16.4% 0.0% 5.426 0.0% 5.426 0.0% 5.426 0.0% 100.0%	(33 286) 1.2% 1.0% (2.8%) 8.4% (3.5%) 6.1% 0 1.8% 8.2% 0.0% 2.122 2.3778 100,0% 91,8%	4.5% 5.5% 37.6% 14.7% 6.6% 10.0% 8.8% 0.0% 1.5% 8.8% 0.0% 1.5% 8.2% 1.00	(19 339) 3.2% 0.0% 0.0% 0.0% (19.8%) (16.2%) 0.0% 1.9% 15.6% 0.0% 47.388 0.0% 47.388 100.0%	(19 339) 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 15.6% 0.0% 47 388 47 388 100.0%	(2 234) (14.8%) (8.6%) (8.6%) (50.2%) (29.5%) (29.5%) (20.5%)	(15 612) 219 503 20.0% (13 612) 23.7% (61.3% 33.5% (61.3% 33.5% (61.3% 33.5% (61.3% 33.5% (61.3% 35.5% (61.3%	(16 151) 3,5% 4,9% 5,5% 5,5% 3,5% 4,4% 4,9% 1,2% 6,0% 4,7,4% 304 4,7,4% 1,913 100,0% 98,0% 15 217 13 117 86,2%	(20 442) 2,0% 5,2% 0,9% 3,1% 4,1% 3,7% 4,7% 1,2% 5,9% 47,7% 319 14 690 100,0% 0,0% 97,9% 15 009 13 399 90,0%
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Cash and Cash Equivalents 09 June 2012 Resented 1 Noncease in Total Operating Revenue 1 Noncease in Total Type Rest Revenue 1 Noncease in Total Type Rest Revenue 1 Noncease in Electricity Rest Revenue 1 Noncease in Electricity Rest Revenue 1 Noncease in Electricity Rest Revenue 1 Noncease in Electricity Rest Services Charges Extenditure 1 Noncease in Electricity Rest Services Charges Extenditure 1 Noncease in Electricity Rest Revenue 1 Noncease in Electricity Rest Personal (Remuneration) 1 Noncease in Electricity Rest Personal (Remuneration) 1 Noncease in Electricity Rest Personal (Remuneration) 1 Noncease in Electricity Rest Personal (Remuneration) 1 Noncease in Electricity Rest Personal 1 Noncease in Electricity Rest Type Rest Rest Internation 1 Noncease in Electricity Rest Type Rest Internation 1 Noncease in Electricity Rest Type Rest Internation 1 Noncease in Electricity Rest Type Rest Internation 1 Noncease in Electricity Rest Type Rest Internation 1 Noncease in Electricity Rest Type Rest Internation 1 Noncease in Electricity Rest Internation 1 Noncease in Electricity Rest Internation 1 Noncease in Electricity Rest Internation 1 Noncease in Electricity Rest Internation 1 Noncease in Electricity Rest Internation 1 Noncease in Electricity Rest Internation 1 Noncease in Electricity Rest Internation 1 Noncease in Electricity Rest Internation 1 Noncease in Electricity Rest Internation 1 Noncease in Internation 1 Noncease			28 593) 0,3% 8,4% 0,0% -27 006 0,0% 100,0% 25 826 95,5% 0,0% 0,0% 0,0% 11,5% 120 692 149 286 (28 593)	(40 410) 2.8% 2.8% (7.4%) 10.0% 11.0% 5.0% 16.4% 0.0% 0.0% 55 426 0.0% 0.0% 50 623 109.4% 0.0% 0.0% 100.0%	(33 286) 1.2% 1.0% (2.2%) 8.4% (3.5%) 2.5% 6.1% 0 0 1.8% 2.1% 0.0% 2.1% 0.0% 2.1% 0.0% 2.2778 0.0% 2.3778 91.8% 0.0% 2.5900 2.3778 91.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(40 248) 4,5% 5,5% 37,6% 14,7% 14,7% 1,9% 6,6% 10,0% 0 1,5% 8,9% 0,0% 0,0% 100,0% 23 612 23 612 100,0% 20,0% 100,0% 215,2% 0 0,0% 100,0% 215,2% 100,0% 114,4% 1,7%	(19 339) 3.2% 0.0% 0.0% 0.0% 1.9% 15,6% 0.0% 47 388 100.0% 47 388 100.0% 208.9% 0.0% 321 795) 14,4% 1.6%	(19 339) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 15.5% 0.0% 47 388 100.0% 47 388 100.0% 208,9% 0.0% 321 795) 14.4% 1.6%	(2.24) (14.8%) (0.0%) ((15.612) 219.503 20.0% 61.2% 6	(16 151) 3.5% 4.9% 5.5% 5.5% 5.5% 4.4% 4.4% 4.4% 4.9% 6.0% 4.7,4% 304 1.2% 6.0% 98.0% 15 217 13 117 86.2% 34,0% 0.0% 0.0% 0.0% 14,7% 12,7% 143 114,7% 12,7%	(20 442) 2.0% 5.2% 0.9% 5.2% 1.2% 4.1% 3.7% 4.7% 4.7% 319 14 690 100,0% 97.9% 15 009 90.0% 172 9550 15.4% 1.2% 171 126 191 568 (20 442)
Cash and Cash Equivalents 09 June 2012 Bestensite 1 increase in Total Operating Revenue 1 increase in Total Operating Revenue 1 increase in Total Operating Revenue 1 increase in Electricity Research 1 increase in Electricity Research 1 increase in Total Operating Expenditure 1 increase in Total Operating Expenditure 1 increase in Total Operating Expenditure 1 increase in Total Operating Expenditure 1 increase in Electricity Bulk Purchaeration 1 increase in Total Capital Expenditure 1 increase in Electricity Bulk Purchaeration 1 increase in Electricity Bulk Purchaeration 1 increase in Electricity Bulk Purchaeration 1 increase in Total Capital Expenditure 1 increase in Electricity Bulk Purchaeration 1 increase in Electricity Bulk Purchaeration 1 increase in Total Capital Expenditure 1 increase in Total Capital Expenditure 1 increase in Total Capital Expenditure 1 increase in Total Capital Expenditure 1 increase in Total Capital Expenditure 1 increase in		16	28 593) 0.3% 8.4% 0.0%	2.6% 2.6% (4.7%) (4.2%)	(33 286) 1,2% 1,0% (2,9%) 1,0% (2,9%) 2,5% 6,1% 6,1% 6,1% 6,1% 6,1% 6,2% 1,0% 0 2 122 23 778 100,0% 91,8% 0,0% 91,8% 0,0% 91,8% 0,0% 1,7% 1,6% 1,6% 125 327 158 612 (33 286) (492 297)	4,5% 5,5% 37,6% 14,7% 7,9% 6,6% 10,00% 0 0 1,5% 8,5% 0,0% 1000% 23 612 100,0% 22 5,2% 0 0 0 0 0,0% 100,0% 24 11,7% 12,15% 0 0 0 0 0,0% 100,0%	(19 339) 3,2% 0,0% 0,0% 0,0% 1,9% 15,6% 15,6% 15,6% 10,0% 208,9% 208,9% 0,0% 321 795) 14,4% 1,5%	(19 339) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 1,9% 15,5% 0,0% 15,5% 0,0% 100,0	(2.24) (4.85) (8.65) (9.25) (9.25) (2.25) (2.25) (9	(15 612) 219 503 20.0% 61.2% 6	(16 151) 3.5% 4.9% 5.5% 5.5% 5.5% 4.4% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9% 4.9	(20 442) 2.0% 5.2% 0.9% 5.2% 1.1% 3.1% 4.1% 3.7% 4.7% 4.7% 4.7% 319 14 690 100,0% 0.0% 97.9% 15 009 90.0% 34.5% 0 0 0,0% 172 959 15.4% 1.2% 171 126 191 568 (20 442)
Cesh and Cash Equivalents (D. Bune 2012) Bearmate 15 horseas in Total Operating Revenue 15 horseas in Total Operating Revenue 15 horseas in Total Operating Revenue 15 horseas in Electricity Revenue 15 horseas in Electricity Revenue 15 horseas in Electricity Revenue 15 horseas in Electricity Revenue 15 horseas in Electricity Revenue 15 horseas in Electricity Revenue 15 horseas in Electricity Bale Sandiser 15 horseas in Electricity Bale Parkinson 16 horseas in Electricity Bale Parkinson 16 horseas in Electricity Bale Parkinson 16 horseas in Electricity Bale Parkinson 16 horseas in Electricity Bale Parkinson 16 horseas in Electricity Bale Parkinson 16 horseas in Electricity Bale Parkinson 16 horseas in Electricity Bale Parkinson 16 horseas in Electricity 16 horseas in Electricity 16 horseas in Electricity 16 horseas in Electricity 16 horseas in Electricity 16 horseas in Electricity 16 horseas in Electricity 16 horseas in Electricity 16 horseas in Electricity 16 horseas in Electricity 17 horseas in Electricity 17 horseas in Electricity 17 horseas in Electricity 18 horseas in Electric		15 15	28 593) 0,3% 8,4% 0,0% -27 006 0,0% 100,0% 25 826 95,5% 0,0% 0,0% 0,0% 11,5% 120 692 149 286 (28 593)	(40 410) 2.8% 2.8% (7.4%) 10.0% 11.0% 5.0% 16.4% 0.0% 0.0% 55 426 0.0% 0.0% 50 623 109.4% 0.0% 0.0% 100.0%	(33 286) 1.2% 1.0% (2.2%) 8.4% (3.5%) 2.5% 6.1% 0 0 1.8% 2.1% 0.0% 2.1% 0.0% 2.1% 0.0% 2.2778 0.0% 2.3778 91.8% 0.0% 2.5900 2.3778 91.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(40 248) 4,5% 5,5% 37,6% 14,7% 14,7% 1,9% 6,6% 10,0% 0 1,5% 8,9% 0,0% 0,0% 100,0% 23 612 23 612 100,0% 20,0% 100,0% 215,2% 0 0,0% 100,0% 215,2% 100,0% 114,4% 1,7%	(19 339) 3.2% 0.0% 0.0% 0.0% 1.9% 15,6% 0.0% 47 388 100.0% 47 388 100.0% 208.9% 0.0% 321 795) 14,4% 1.6%	(19 339) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 15.5% 0.0% 47 388 100.0% 47 388 100.0% 208,9% 0.0% 321 795) 14.4% 1.6%	(2.24) (14.8%) (0.0%) ((15.612) 219.503 20.0% 61.2% 6	(16 151) 3.5% 4.9% 5.5% 5.5% 5.5% 4.4% 4.4% 4.4% 4.9% 6.0% 4.7,4% 304 1.2% 6.0% 98.0% 15 217 13 117 86.2% 34,0% 0.0% 0.0% 0.0% 14,7% 12,7% 143 114,7% 12,7%	(20 442) 2.0% 5.2% 0.9% 5.2% 1.2% 4.1% 3.7% 4.7% 4.7% 319 14 690 100,0% 97.9% 15 009 90.0% 172 9550 15.4% 1.2% 171 126 191 568 (20 442)
Cash and Cash Equivalents 09 June 2012 Bestensite 1 increase in Total Operating Revenue 1 increase in Total Operating Revenue 1 increase in Total Operating Revenue 1 increase in Electricity Research 1 increase in Electricity Research 1 increase in Total Operating Expenditure 1 increase in Total Operating Expenditure 1 increase in Total Operating Expenditure 1 increase in Total Operating Expenditure 1 increase in Electricity Bulk Purchaeration 1 increase in Total Capital Expenditure 1 increase in Electricity Bulk Purchaeration 1 increase in Electricity Bulk Purchaeration 1 increase in Electricity Bulk Purchaeration 1 increase in Total Capital Expenditure 1 increase in Electricity Bulk Purchaeration 1 increase in Electricity Bulk Purchaeration 1 increase in Total Capital Expenditure 1 increase in Total Capital Expenditure 1 increase in Total Capital Expenditure 1 increase in Total Capital Expenditure 1 increase in Total Capital Expenditure 1 increase in		15 15	0.3% 8.4% 0.0% - 27 006 25 826 95.5% 0.0% (236 152) 1.5% 120 652 149 286 (28 593) (236 152)	(40 410) 2.6% 2.6% (7.4%) 10.0% 11.0% 5.0% 16.4% 0.0% 0.0% 0.0% 100.0% 55 426 60 633 109.4% 0.0% (462 414) 7.5% 1.5%	(33 286) 1.2% 1.0% (2.2%) 8.4% (3.5%) 2.5% 0.0% 0.0% 2 122 2 3778 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6	(40 248) 4,5% 5,5% 37,6% 14,7% 14,7% 0 0 1,5% 0,0% 0,0% 10,0% 0,0% 100,0% 23 612 2100,0% 0 0,0% 340 212) 11,44% 1,7% 130 916 131 164 (40 248) (340 212)	(19 339) 3.2% 0.0% 0.0% 0.0% 1.9% 15,6% 0.0% 47 388 47 388 47 388 47 388 100.0% 0.0% 100.0%	(19 339) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.9% 15,6% 0.0% 47 388 47 388 47 388 100.0% 0.0% 100.0% 100.0% 14,4% 0.0% 15,6% 0.0% 15,6% 100.0% 100.	(2.24) (14.8%) (0.0%) (0.0%) (0.0%) (0.0%) (0.4%) (0.0%) ((15.612) 219.503 20.0% 61.2% 6	3.5% 4.9% 5.5% 5.5% 4.9% 5.5% 4.4% 4.9% 3.5% 4.4% 4.9% 4.9% 5.0% 4.7,4% 304 4.9% 304 1.2% 5.0% 47,4% 304 304 1.2% 5.0% 47,4% 304 1.2% 5.0% 47,4% 304 1.2% 15.217 13.117 86,2% 0 0.0% 0.0% 15.217 13.117 17.26 17.27 18.794 18.794 18.794 18.794 18.794 18.794 18.794 18.794 18.794 18.794 18.794 18.794	(20 442) 2.0% 5.2% 0.9% 5.2% 1.9% 4.1% 3.7% 4.7% 4.7% 319 10.0% 0.0% 97.9% 15 009 13 509 90.0% 0.0% (172 955) 15.4% 1.2%

References
15. Subject to figures provided in Schedule.

NC093 Magareng - Supporting Table SA11 Property rates summary

Description	Def	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:		2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	_									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
<u> </u>										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)			_	_	_	_	_	_		_
Total rebates, exemptns, reductns, discs (R'000)										

- ${\it 1.\,All\,numbers\,to\,be\,expressed\,as\,whole\,numbers\,except\,FTEs\,and\,Rates\,in\,the\,Rand}$
- 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)

NC093 Magareng - Supporting Table SA12	<u> </u>	perty rates by	July (Cuit	ont your)				1		1		1
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23							ı				'	
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:	-											
	6											
Total value used for rating (Rm)												
Total land value (Rm) Total value of improvements (Rm)	6 6											
Total market value (Rm)	6											
` '	0											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												
											I .	

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

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

NC093 Magareng - Supporting Table SA12	UFIC	pperty rates by	category (bud	get year)			ı	ı	1			
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24					!							
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
	5											
No. of successful objections > 10%	2											
Estimated no. of properties not valued Years since last valuation (select)												
` '												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total warde of improvements (Riff) Total market value (Rm)	6											
,	U											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

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

6. Provide relevant information for historical comparisons.

NC093 Magareng - Supporting Table SA13a Service Tariffs by category 2023/24 Medium Term Revenue & Expenditure Provide description of tariff Framework **Current Year** Description Ref 2020/21 2021/22 2019/20 structure where appropriate 2022/23 Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Property rates (rate in the Rand) Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the owner State trust land Restitution and redistribution properties Protected areas National monuments properties roperty rates by usage Business and commercial properties Industrial properties Mining properties Residential properties Agricultural properties Public benefit organisations Public service purpose properties Public service infrastructure properties Vacant land Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only) Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions 2 Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff (describe structure) Water usage - Block 1 (c/kl) (fill in thresholds) Water usage - Block 2 (c/kl) (fill in thresholds)

Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl) Water usage - Block 5 (c/kl)		(fill in thresholds) (fill in thresholds) (fill in thresholds)				
Water usage - Block 6 (c/kl)		(fill in thresholds)				
Other	2					
Waste water tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
Waste water - flat rate tariff (c/kl)						
Volumetric charge - Block 1 (c/kl)		(fill in structure)				
Volumetric charge - Block 2 (c/kl)		(fill in structure)				
Volumetric charge - Block 3 (c/kl)		(fill in structure)				

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

^{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	Serv	ice Tariffs by category - e	explanatory				2022/24 Madin	m Tarm Davanca	9 F
Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year		m Term Revenue Framework	-
·		structure where appropriate				2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]			-	-	-		-	-	-
Water tariffs									
[Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
- [Insert blocks as applicable]		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) (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) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	•	-	•	-	•	

NC093 Magareng - Supporting Table SA14	Hou	sehold bills									
Description		2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Med	lium Term Rever	ue & Expenditure	Framework
2000 pilon	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tota	al	_	-	-	_	_	_	-	-	_	_
VAT on Services											
Total large household bill:		_	-	-	_	_	_	_	_	-	_
% increase/-decrease			_	_	_	_	_		_	_	_
	2										
Monthly Account for Household - 'Affordable Range	-										
Rates and services charges:											
Property rates											
Electricity: Basic levy Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-tota	al	_	-	-	_	-	_	-	-	-	-
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-tota	al	_	-	-	_	_	_	_	_	_	_
VAT on Services	•	_	_	-	_	_	-	_	_	_	-
Total small household bill:		_	-	-	_	_	_	_	_	_	_
		_						_			
% increase/-decrease	1		-	-	-	_	_		-	-	-

^{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

NC093 Magareng - Supporting Table SA15 I	uive	stment partici	liars by type							
Investment type		2019/20	2020/21	2021/22	Cı	Surrent Year 2022/2	23	2023/24 Mediur	ım Term Revenue Framework	& Expenditure
mvesument type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand				<u> </u>		<u> </u>		<u> </u>		
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks		56	(10 683)	3 826	62 108	62 108	62 108	172	180	189
Municipal Bonds Municipality sub-total	1	56	(10 683)	3 826	62 108	62 108	62 108	172	180	189
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:		56	(10 683)	3 826	62 108	62 108	62 108	172	180	189

NC093 Magareng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investme	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	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!
<u>Entities</u>														
N/A														-
														-
														_
														-
														-
Entities sub-total										_		_	_	_
TOTAL INVESTMENTS AND INTEREST	1	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

NC093 Magareng - Supporting Table SA17	DUII	Owing		ı	ī			1		
Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	/23	2023/24 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
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	١.									
Entities sub-total										
	1	-	-	-	-	-	-	-	_	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Total Borrowing										
Total Borrowing Unspent Borrowing - Categorised by type										
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality										
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance)										
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Total Borrowing Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives										
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Other Securities	1		-	_		-	_	-	-	_

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

NC093 Magareng - Supporting Table SA18 Transfers and grant receipts

NC093 Magareng - Supporting Table SA18	ıran	isters and gran	nt receipts							
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2					<u> </u>				
Operating Transfers and Grants										
National Government:		50 482	60 490	57 161	62 064	62 064	62 064	65 541	68 287	68 176
Local Government Equitable Share	'	46 340	56 612	51 086	57 991	57 991	57 991	61 591	65 287	65 176
Expanded Public Works Programme Integrated Gra	a	1 000	1 078	1 121	1 073	1 073	1 073	950	-/	-
Local Government Financial Management Grant	/	3 076	2 800	2 850	3 000	3 000	3 000	3 000	3 000	3 000
Municipal Disaster Relief Grant	4 '	66	- '	2 104	-	-	-	- /	-	-
Provincial Government:	'	-	-	-	-	-	-	-	-	-
	1									
District Municipality:	_ '	4 631	-	4 603		2 800	2 800	1 800		-
Specify (Add grant description)	4 '	4 631	-	4 603	1 800	2 800	2 800	1 800	-	-
Other grant providers:		498	950	1 100	1 100	1 100	1 100	1 147	1 200	1 255
Education Training and Development Practices SE	TA	23	-		-	-	-	-	-	-
National Library South Africa	/ '	475	950	1 100	1 100	1 100	1 100	1 147	1 200	1 255
Post Retirement Benefit	4'	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	55 611	61 440	62 864	64 964	65 964	65 964	68 488	69 487	69 431
Capital Transfers and Grants						1	'			
National Government:	'	22 842	61 231	25 034	23 612	45 888	45 888	51 967	14 913	14 690
Integrated National Electrification Programme Gran	ıt '	1 333	4 001	- /	-	-	-	- /	2 100	1 500
Municipal Disaster Relief Grant	4 '	-	- '	-	-)	-)	-	-	-	-
Municipal Infrastructure Grant	4	21 509	2 855	8 175		18 612	18 612	12 452	12 813	13 190
Regional Bulk Infrastructure Grant	, '	-	54 376	12 860		18 276	18 276	20 000	-	-
Water Services Infrastructure Grant	'	-	-	4 000	5 000	9 000	9 000	19 515	-	-
Provincial Government:	1 '	-	_	-	_	-	_	-	_	_
	4									
District Municipality:			l'	3 696		1 500	1 500	3 000		_
Specify (Add grant description)	4	-	-	3 696	-	1 500	1 500	3 000	-	-
Other grant providers:		-	-	-	-	-	-	-	-	_
Total Capital Transfers and Grants	5	22 842	61 231	28 730	23 612	47 388	47 388	54 967	14 913	14 690
•	- 5				+			1		
TOTAL RECEIPTS OF TRANSFERS & GRANTS		78 453	122 671	91 594	88 576	113 352	113 352	123 455	84 400	84 121

- 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

Nouss Magareng - Supporting Table SATS	Lxbe	illulture on tra	ilisiers allu gi	ant program	IIIC					
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants				 						
National Government:		92 654	103 753	89 164	31 051	28 799	28 799	31 527	31 883	33 086
Local Government Equitable Share		88 588	100 135	83 321	26 991	24 732	24 732	27 577	28 883	30 086
Expanded Public Works Programme Integrated Gra	ant	2 519	1 351	1 102	1 073	1 073	1 073	950	-	-
Local Government Financial Management Grant		1 547	2 189	3 328	2 987	2 993	2 993	3 000	3 000	3 000
Municipal Disaster Relief Grant		-	78	1 412	-	-	-	-	-	-
Provincial Government:		-	_	-	-	-	-	-	-	-
District Municipality:		894	-	4 078	1 800	2 800	2 800	1 800	472	494
Specify (Add grant description)		894	-	4 078	1 800	2 800	2 800	1 800	472	494
Other grant providers:		772	2 299	1 942	1 100	994	994	1 147	1 194	979
Education Training and Development Practices SE	TA		35		-	-	-	-	_	-
National Library South Africa		772	2 264	1 942	1 100	994	994	1 147	1 194	979
Total operating expenditure of Transfers and Grants:		94 320	106 052	95 184	33 951	32 593	32 593	34 474	33 549	34 559
Capital expenditure of Transfers and Grants				 						
National Government:		27 006	(71)	16 039	23 612	27 612	27 612	31 967	14 913	14 690
Integrated National Electrification Programme Gran	ıt	1 180	(5 207)	-	-	-	-	-	2 100	1 500
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		25 553	5 135	9 616	18 612	18 612	18 612	12 452	12 813	13 190
Water Services Infrastructure Grant		273	-	6 423	5 000	9 000	9 000	19 515	-	-
Provincial Government:		-	-	-	-	_	-	-	-	-
District Municipality:		-	-	1 180	-	1 500	1 500	3 000	-	_
Specify (Add grant description)		-	-	1 180	-	1 500	1 500	3 000	-	-
Other grant providers:		-	55 497	6 559	-	18 276	18 276	20 000	-	-
Pocket Money Households (Cash)		-	55 497	6 559	-	18 276	18 276	20 000	-	-
Total capital expenditure of Transfers and Grants		27 006	55 426	23 778	23 612	47 388	47 388	54 967	14 913	14 690
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	121 327	161 478	118 962	57 563	79 981	79 981	89 441	48 462	49 249

<u>eferences</u>

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

NC093 Magareng - Supporting Table SA20 Re	econo	iliation of tran	ısfers, grant r	eceipts and	unspent funds	š				
Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/2	23	2023/24 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3			·	[·	<u> </u>	<u> </u>	<u> </u>		
National Government:		(20 891)	(10 718)	(9 618)	(19 202)	(19 202)	(19 202)	(10 518)	(10 070)	(10 563)
Balance unspent at beginning of the year		-	1 179	-)	-	-)	- 1	- 1	-	-
Current year receipts		(6 442)	(3 400)	(6 575)	, ,	(4 073)	(4 073)	` '	(3 000)	, ,
Conditions met - transferred to revenue		7 083	2 221	2 239	4 073	4 073	4 073	3 950	3 000	3 000
Conditions still to be met - transferred to liabilities		103	-	(4 336)	(5 929)	(5 929)	(5 929)	-	-	-
Provincial Government:					<u>[</u> '		<u> </u>	<u> </u>		
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
District Municipality:					[<u>'</u>			<u> </u>		
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	_	-	-	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:					[<u>'</u>	[<u>_</u>	l'	['		
Balance unspent at beginning of the year		-	-	-	-	-	- !	- 1	-	- 1
Current year receipts		-	-	(1 100)	(1 100)	(1 100)	(1 100)	(1 147)	(1 200)	, ,
Conditions met - transferred to revenue		-	-		1 100	1 100	1 100	1 147	1 200	1 255
Conditions still to be met - transferred to liabilities		-	_	(1 100)	-				-	
Total operating transfers and grants revenue		7 083	2 221	2 239	5 173	5 173	5 173	5 097	4 200	4 255
Total operating transfers and grants - CTBM	2	103	-	(5 436)	(5 929)	(5 929)	(5 929)	-	-	-
Capital transfers and grants:	1,3		_		[·	<u> </u>	<u> </u>	<u></u>		
National Government:					1	1	1	1	1	
Balance unspent at beginning of the year		_	(5 383)	(6 706)	-	_		5 391	5 391	5 391
Current year receipts		(29 663)	631	(13 383)		(45 888)	(45 888)			
Conditions met - transferred to revenue		22 842	(1 954)	19 222	23 612	45 888	45 888	51 967	14 913	, ,
Conditions still to be met - transferred to liabilities		(12 212)	(6 834)	(867)	-			_		_
Provincial Government:		,	,	,						
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	-	_	-	_	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	-	_	-	_	_	-	_	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue	+-	22 842	(1 954)	19 222	23 612	45 888	45 888	51 967	14 913	14 690
Total capital transfers and grants - CTBM	2	(12 212)	(6 834)	(867)	1	-			-	_
<u> </u>	+-	, ,	. ,	, ,			54.004	57.004		40.045
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	4	29 925 (12 109)	267 (6 834)	21 461 (6 302)	28 785 (5 929)	51 061 (5 929)	51 061 (5 929)	57 064	19 113	18 945
References	\perp	(12 109)	(0 034)	(0 302)	(3 323)	(3 323)	(3 323)		-	
1 Total capital transfers and grants revenue must reconcile to	n Rude	neted Financial Per	formance and Fina	ancial Position: to	tal recurrent grants	s revenue must rec	concile to Budgete	d Financial Perfor	mance	

^{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

 $^{{\}it 3. National Treasury database will require this reconciliation for each transfer/grant}$

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

NC093 Magareng - Supporting Table SA21 Transfers and grants m	age I	by the munici	panty								1
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	ı	1	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cook Transfers to other Courses of State											
Cash Transfers to other Organs of State Ts_O_M_Da&A_Nda_Ce&T Seta	3	_	35	_	-	_	_	_	_	-	_
Total Cash Transfers To Other Organs Of State:		-	35	-	-	-	1	1	-	-	-
Cash Transfers to Organisations											
Pub Corp O/Trf: Unspecified		-	-	-	10	-	-	-	-	-	-
Total Cash Transfers To Organisations					40						
Total Cash Transiers To Organisations			-		10	-	-	-	-	_	-
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	35	-	10	-	-	1	-	-	-
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	1	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	_	-	-	ı	-	-	-	_
Non-Cash Transfers to other Organs of State	3										
	Ü										
Total Non Cook Transfers To Other Organia Of State											
Total Non-Cash Transfers To Other Organs Of State:			-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Pub Corp O/Trf: Unspecified	4	-	-	-	10	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-		10	-	-	-	-	-	-
Groups of Individuals	5										
	J										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		_	-	-	10	-	İ	ı	-	-	_
·											

35

20

TOTAL TRANSFERS AND GRANTS
References

6

^{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)

 $^{5 \ \}textit{Insert description of each other organisation (e.g. \ the aged, child-headed households)}$

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

NC093 Magareng - Supporting Table SA22 Summary councillor and staff benefits

NC093 Magareng - Supporting Table SA22	Sun	nmary council	lor and staff b	penefits	•					
Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		0.007	0.400	2.004	0.054	4.440	4.440	0.000	0.407	0.007
Basic Salaries and Wages		2 327	2 183	3 004	3 654	4 113	4 113	3 222	3 437	3 667
Pension and UIF Contributions		225	211	278	44	376	376	452	486	519
Medical Aid Contributions		78	121	124	84	84	84	123	125	130
Motor Vehicle Allowance										
Cellphone Allowance		395	390	410	526	526	526	481	513	546
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		683	693	447	368	368	368	529	547	567
Sub Total - Councillors		3 708	3 598	4 263	4 675	5 466	5 466	4 807	5 109	5 429
% increase	4		(3,0%)	18,5%	9,7%	16,9%	-	(12,1%)	6,3%	6,3%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 120	2 594	1 401	2 212	1 681	1 681	2 829	2 946	3 063
Pension and UIF Contributions		105	190	202	202	167	167	314	324	431
Medical Aid Contributions		77	82	87	85	72	72	122	127	131
Overtime			02	0,	00	12	,,,	122	127	
Performance Bonus		94	86	85	184	143	143	231	240	250
Motor Vehicle Allowance	3	294	263	828	1 084	620	620	1 500	1 563	1 626
Cellphone Allowance	3	165	203	165	14	10	10	1 500	1 303	- 1 020
•	3		- 77	124	154	51	51	154	162	8
Housing Allowances	3	- 0	0	0	154	0	0	154	102	8
Other benefits and allowances	3	U	U	0	0	U	U		1	1
Payments in lieu of leave	1									
Long service awards		-	-	-	_	-	-	-	-	-
Post-retirement benefit obligations	6									
Entertainment			24		404	24	0.4	400	470	4=0
Scarcity		-	21	41	121	81	81	166	172	178
Acting and post related allowance										
In kind benefits		-	-		_	-	_	_	_	_
Sub Total - Senior Managers of Municipality		2 854	3 292	2 891	3 937	2 745	2 745	5 317	5 534	5 688
% increase	4		15,3%	(12,2%)	36,2%	(30,3%)	-	93,7%	4,1%	2,8%
Other Municipal Staff										
Basic Salaries and Wages		28 043	28 744	32 386	33 553	29 877	29 877	34 670	36 241	37 614
Pension and UIF Contributions		5 000	5 449	5 631	5 708	4 973	4 973	6 428	6 749	7 044
Medical Aid Contributions		1 926	1 867	2 194	2 874	1 783	1 783	2 569	2 683	2 876
Overtime		2 808	1 982	2 585	3 773	2 315	2 315	1 000	1 000	1 000
Performance Bonus		2 255	2 663	2 769	2 688	2 015	2 015	2 829	2 945	3 012
Motor Vehicle Allowance	3	361	646	65	88	62	62	53	55	58
Cellphone Allowance	3	65	52	130	72	63	63	66	69	72
Housing Allowances	3	425	422	389	257	84	84	77	107	99
Other benefits and allowances	3	223	1 216	538	7	392	392	491	492	492
Payments in lieu of leave	"	223	1210	550	,	332	332	451	432	432
Long service awards		_						110	112	113
Post-retirement benefit obligations	6	(385)	- 757	(100)	_	_	_	110	112	113
Entertainment	0	(363)	151	(100)	_	-	-	_	_	_
Scarcity		106	100	0E		0.4	0.4	100	105	110
Acting and post related allowance In kind benefits	1	196	102	95	_	84	84	100	105	110
	1	40.704	1 365 43 797	194 46 588	40.020	41 565	- A4 EGE	48 392	- F0 FF0	52 490
Sub Total - Other Municipal Staff	,	40 721			49 020		41 565		50 558	
% increase	4		7,6%	6,4%	5,2%	(15,2%)	-	16,4%	4,5%	3,8%
Total Parent Municipality		47 283	50 687	53 743	57 632	49 777	49 777	58 516	61 200	63 606
			7,2%	6,0%	7,2%	(13,6%)	-	17,6%	4,6%	3,9%
Board Members of Entities										
Basic Salaries and Wages	1									
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	1									
Long service awards										
Post-retirement benefit obligations	6									
Entertainment	1									
Scarcity	1									
Acting and post related allowance	1									
In kind benefits	1									
Sub Total - Board Members of Entities	1	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	1
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards	6									
Post-retirement benefit obligations Entertainment	0									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	_	-	<u>-</u>	_	_	-
Total Municipal Entities		-			-	_		-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		47 283	50 687	E0 740	57 632	49 777	40 777	E0 E40	64 000	60 600
% increase	4	4/ 283	7,2%	53 743 6,0%	7,2%	(13,6%)	49 777	58 516 17,6%	61 200 4,6%	63 606 3,9%
TOTAL MANAGERS AND STAFF	5,7	43 575	47 089	49 479	52 957	44 310	44 310	53 709	4,6% 56 091	58 178
TOTAL WANAGERS AND STAFF	5,7	40 0/0	47 009	49 479	3Z 93/	44 310	44 310	JJ 709	30 091	30 1/0

- $1. \ Include \ 'Loans \ and \ advances' \ where \ applicable \ if \ any \ reportable \ amounts \ until \ phased \ compliance \ with \ s164 \ of \ MFMA \ achieved$
- 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
- ${\it 5. Must agree to the sub-total appearing on Table A1 (Employee costs)}\\$
- ${\it 6.\ Includes\ pension\ payments\ and\ employer\ contributions\ to\ medical\ aid}$
- 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
- $\hbox{\it D. The original budget approved by council for the budget year.}$
- 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.
- $\hbox{G. The amount to be appropriated for the budget year.}\\$

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
_		No.						_
Rand per annum				1.				2.
Councillors	3							
Speaker	4		551 963	112 236	40 800			704 999
Chief Whip			226 552	33 983	131 245			391 780
Executive Mayor			509 861	112 825	248 362			871 048
Deputy Executive Mayor								_
Executive Committee			4 000 004	040 450	500 400			
Total for all other councillors			1 933 294	316 453	589 480			2 839 227
Total Councillors	8	-	3 221 670	575 497	1 009 887			4 807 054
Senior Managers of the Municipality	5							
Municipal Manager (MM)			570 340	2 130	522 753	45 833		1 141 056
Chief Finance Officer			539 360	131 730	339 895	43 252		1 054 237
SM D01			523 000	154 302	215 533	43 584		936 419
SM D02			666 340	2 130	429 157	53 833		1 151 460
SM D03			530 000	146 125	313 601	44 167		1 033 893
SIN DOS			330 000	140 123	313 001	TT 107		1 000 000
List of each offical with packages >= senior manager								
								-
								_
								-
								-
								-
								-
								-
								-
								_
								-
								_
								-
								-
Total Senior Managers of the Municipality	8,10	-	2 829 040	436 417	1 820 939	230 669		5 317 065
A Heading for Each Entity List each member of board by designation	6,7							
List cach member of board by designation								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	6 050 710	1 011 914	2 830 826	230 669		10 124 119

- 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		2021/22		Cu	irrent Year 2022	2/23	Bu	dget Year 2023	/24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	_	_	-	_	_	_	_	_	_
% increase	۱ "		_			_	_		_	_
	L				_	_	_	_	_	_
Total municipal employees headcount	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 fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

NC093 Magareng - Supporting Table SA25 Budgeted monthly revenue and expenditure

NC093 Magareng - Supporting Table SA25 Description	Ref	geteu mont	ny revenue (па схрепа	idio		Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	33 713	35 550	35 881
Service charges - Water		763	763	763	763	763	763	763	763	763	763	763	763	9 156	9 604	10 056
Service charges - Waste Water Management		903	903	903	903	903	903	903	903	903	903	903	903	10 832	11 363	11 897
Service charges - Waste Management		557	557	557	557	557	557	557	557	557	557	557	557	6 683	7 011	7 340
Sale of Goods and Rendering of Services		52	52	52	52	52	52	52	52	52	52	52	52	624	654	685
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest													-	-	-	-
Interest earned from Receivables		1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	1 136	13 632	14 272	14 972
Interest earned from Current and Non Current Asset	t	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends													-	-	-	-
Rent on Land		0	0	0	0	0	0	0	0	0	0	0	0	3	3	4
Rental from Fixed Assets		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		6	6	6	6	6	6	6	6	6	6	6	6	71	74	77
Non-Exchange Revenue																
Property rates		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 926	14 608	15 363
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		11	11	11	11	11	11	11	11	11	11	11	11	135	141	148
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	68 488	69 487	69 431
Interest		400	400	400	400	400	400	400	400	400	400	400	400	4 798	5 023	5 269
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains													-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue (excluding capital transfers and conti		13 505	13 505	13 505	13 505	13 505	13 505	13 505	13 505	13 505	13 505	13 505	13 505	162 062	167 794	171 126
Expenditure																
Employee related costs		4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	53 709	56 091	58 178
Remuneration of councillors		401	401	401	401	401	401	401	401	401	401	401	401	4 807	5 109	5 429
Bulk purchases - electricity		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	26 225	27 458
Inventory consumed		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	12 920	12 139	12 670
Debt impairment		2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	2 949	35 391	37 054	38 410
Depreciation and amortisation		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	25 954	27 174	28 505
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		799	799	799	799	799	799	799	799	799	799	799	799	9 594	10 373	10 705
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Operational costs		858	858	858	858	858	858	858	858	858	858	858	858	10 299	9 780	10 215
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	177 674	183 945	191 568
Surplus/(Deficit)		(1 301)	(1 301)	(1 301)	(1 301)	(1 301)	(1 301)	(1 301)	(1 301)	(1 301)	(1 301)	(1 301)	(1 301)	(15 612)	(16 151)	(20 442)
Transfers and subsidies - capital (monetary allocations)																
*		4 331	4 331	4 331	4 331	4 331	4 331	4 331	4 331	4 331	4 331	4 331	4 331	51 967	14 913	14 690
Transfers and subsidies - capital (in-kind)		250	250	250	250	250	250	250	250	250	250	250	250	3 000	-	-
Surplus/(Deficit) after capital transfers &		3 280														
contributions			3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	39 355	(1 238)	(5 752)
Income Tax														-	-	-
Surplus/(Deficit) after income tax		3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	39 355	(1 238)	(5 752)
Share of Surplus/Deficit attributable to Joint Venture													-	-	-	-
													-	-	-	-
Share of Surplus/Deficit attributable to Minorities			2 200	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	39 355	(1 238)	(5 752)
Surplus/(Deficit) attributable to municipality		3 280	3 280	3 200	3 200	3 2 0 0	0 200	0 200	0 200	0 200	0 2 0 0			00 000		
Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		3 280	3 200	3 200	3 200	0 200	3 200	0 200	0 200	0.200	0.200	0 = 0.	-	-	- (1 230)	-
Surplus/(Deficit) attributable to municipality	1	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280		- - 39 355		- - (5 752)

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Executive & Council		5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	62 541	65 287	65 176
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Vote 04 - Financial Services		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	21 881	22 796	23 805
Vote 05 - Municipal Infrastructure		10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	10 934	131 214	93 166	95 309
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	_	-	_	-	-
Vote 07 - Public Safety & Transport		116	116	116	116	116	116	116	116	116	116	116	116	1 393	1 458	1 525
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	_	_	_	-	-
Vote 09 - Planning & Development		-	-	-	-	-	-	-	-	-	-	_	_	_	-	_
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	_	_	_	-	_
Vote 11 - Idp, Pms Department		-	-	_	_	_	-	_	-	-	-	_	-	_	-	-
Vote 12 - Spatial Development, Planning & Traditiona	ıl Affaiı	-	-	_	_	_	-	_	-	-	-	_	-	_	-	-
Vote 13 - Electricity Department		-	-	_	_	_	-	_	-	-	-	_	-	_	-	_
Vote 14 - Maluti Water		-	-	_	_	_	-	_	-	-	-	_	-	_	-	-
Vote 15 - Other		-	-	_	_	_	-	_	-	-	-	_	-	_	-	_
Total Revenue by Vote		18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	217 029	182 707	185 816
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		903	903	903	903	903	903	903	903	903	903	903	903	10 836	10 415	10 983
Vote 02 - Office Of The Municipal Manager		181	181	181	181	181	181	181	181	181	181	181	181	2 169	2 270	2 214
Vote 03 - Corporate Services		1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	15 806	17 045	17 838
Vote 04 - Financial Services		2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	2 425	29 098	30 251	31 529
Vote 05 - Municipal Infrastructure		8 682	8 682	8 682	8 682	8 682	8 682	8 682	8 682	8 682	8 682	8 682	8 682	104 180	107 628	112 392
Vote 06 - Community Services		_	_	_	_	_	_	_	_	-	-	_	_	_	-	_
Vote 07 - Public Safety & Transport		961	961	961	961	961	961	961	961	961	961	961	961	11 535	12 042	12 134
Vote 08 - Sports, Arts, Parks, Culture		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Planning & Development		337	337	337	337	337	337	337	337	337	337	337	337	4 048	4 288	4 478
Vote 10 - Hunan Settlements		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Vote 11 - Idp, Pms Department		_	_	_	_	_	_	_	_	-	-	_	_	_	-	_
Vote 12 - Spatial Development, Planning & Traditiona	ıl Affair	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Electricity Department		_	_	_	_	_	_	_	_	-	-	_	_	_	-	_
Vote 14 - Maluti Water		_	_	_	_	_	_	_	_	-	-	_	_	_	-	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Total Expenditure by Vote		14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	177 674	183 940	191 568
Surplus/(Deficit) before assoc.		3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	39 355	(1 233)	(5 752)
Income Tax													_	_	_	_
Share of Surplus/Deficit attributable to Minorities													_	Ī	_	_
·													_	_	_	_
Intercompany/Parent subsidiary transactions															-	
Surplus/(Deficit)	1	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	39 355	(1 233)	(5 752)

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

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

Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		7 035	7 035	7 035	7 035	7 035	7 035	7 035	7 035	7 035	7 035	7 035	7 035	84 422	88 083	88 981
Executive and council		5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	5 212	62 541	65 287	65 176
Finance and administration		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	21 881	22 796	23 805
Internal audit													-	-	_	-
Community and public safety		116	116	116	116	116	116	116	116	116	116	116	116	1 393	1 458	1 525
Community and social services		105	105	105	105	105	105	105	105	105	105	105	105	1 264	1 322	1 383
Sport and recreation		-	-	-	-	_	-	_	-	_	_	-	-	-	_	-
Public safety		11	11	11	11	11	11	11	11	11	11	11	11	130	136	142
Housing													-	_	_	_
Health													-	-	_	-
Economic and environmental services		38	38	38	38	38	38	38	38	38	38	38	38	450	_	-
Planning and development													-	-	_	-
Road transport		38	38	38	38	38	38	38	38	38	38	38	38	450	_	-
Environmental protection													-	-	_	-
Trading services		10 897	10 897	10 897	10 897	10 897	10 897	10 897	10 897	10 897	10 897	10 897	10 897	130 764	93 166	95 309
Energy sources		2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	35 848	39 415	39 232
Water management		4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	4 179	50 145	27 744	28 834
Waste water management		2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	2 950	35 402	16 186	16 955
Waste management		781	781	781	781	781	781	781	781	781	781	781	781	9 368	9 821	10 289
Other													-	-	_	-
Total Revenue - Functional		18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	18 086	217 029	182 707	185 816
Expenditure - Functional																
Governance and administration		4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	57 910	59 981	62 564
Executive and council		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 006	12 686	
Finance and administration		3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	3 742	44 904	47 296	
Internal audit							•						_	_		_
Community and public safety		1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	12 754	13 320	13 471
Community and social services		214	214	214	214	214	214	214	214	214	214	214	214	2 571	2 707	2 598
Sport and recreation		435	435	435	435	435	435	435	435	435	435	435	435	5 218	5 433	
Public safety		312	312	312	312	312	312	312	312	312	312	312	312	3 747	3 903	
Housing		102	102	102	102	102	102	102	102	102	102	102	102	1 219		
Health													_	_	_	_
Economic and environmental services		2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	2 062	24 739	25 500	26 895
Planning and development		514	514	514	514	514	514	514	514	514	514	514	514	6 164	6 519	6 969
Road transport		1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	18 575		19 926
Environmental protection													_	_	_	_
Trading services		6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	6 856	82 271	85 139	88 638
Energy sources		2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	2 974	35 688	36 916	
Water management		2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	2 081	24 970	26 144	26 934
Waste water management		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 115	17 367	18 142
Waste management		375	375	375	375	375	375	375	375	375	375	375	375	4 498	4 712	4 942
Other													-	_	_	_
Total Expenditure - Functional		14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	14 806	177 674	183 940	191 568
Surplus/(Deficit) before assoc.		3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	39 355	(1 233)) (5 752)
Intercompany/Parent subsidiary transactions															` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	()
	1	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	3 280	39 355	(4 222)	/E 750
Surplus/(Deficit)	1	3 Z8U	3 Z8U	3 Z8U	3 Z8U	3 280	3 280	3 Z8U	3 280	3 Z8U	3 Z8U	3 Z8U	3 Z8U	39 355	(1 233)	(5 752)

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

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

Description	Ref		-	-	-	-	Budget Ye	ear 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 05 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 07 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 08 - Sports, Arts, Parks, Culture		-	_	-	-	-	-	-	-	-	-	_	_	_	_	_
Vote 09 - Planning & Development		-	_	-	-	-	_	-	-	-	_	_	_	_	_	_
Vote 10 - Hunan Settlements		-	_	-	_	-	_	-	_	-	_	_	_	_	_	_
Vote 11 - Idp, Pms Department		-	_	-	-	-	_	-	-	-	-	-	_	_	_	_
Vote 12 - Spatial Development, Planning & Traditiona	l Affairs	-	_	-	_	-	_	-	_	-	_	_	_	_	_	_
Vote 13 - Electricity Department		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 14 - Maluti Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 02 - Office Of The Municipal Manager		-	_	-	-	-	_	-	-	-	_	_	_	_	_	_
Vote 03 - Corporate Services		24	24	24	24	24	24	24	24	24	24	24	24	290	304	319
Vote 04 - Financial Services		-	_	-	-	-	_	-	-	-	-	-	_	_	_	_
Vote 05 - Municipal Infrastructure		4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	54 967	14 913	14 690
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 & Traditiona	l Affairs	_	_	-	-	-	-	-	_	-	-	_	_	_	-	_
Vote 13 - Electricity Department		-	_	-	-	-	-	-	-	-	-	-	_	_	-	_
Vote 14 - Maluti Water		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	55 257	15 217	15 009
Total Capital Expenditure	2	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	55 257	15 217	15 009

^{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 Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		24	24	24	24	24	24	24	24	24	24	24	24	290	304	319
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Finance and administration		24	24	24	24	24	24	24	24	24	24	24	24	290	304	319
Internal audit													-	-	_	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Public safety													-	-	_	_
Housing													-	-	_	_
Health													-	-	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Planning and development													-	-	_	_
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Environmental protection													-	_	_	_
Trading services		4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	54 967	14 913	14 690
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	2 100	1 500
Water management		2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	35 452	12 813	13 190
Waste water management		1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626	19 515	_	_
Waste management													-	-	_	_
Other													-	_	_	_
Total Capital Expenditure - Functional	2	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	55 257	15 217	15 009
Funded by:																
National Government		2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	31 967	14 913	14 690
Provincial Government													_	_	_	_
District Municipality		250	250	250	250	250	250	250	250	250	250	250	250	3 000	_	_
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	_	_
Transfers recognised - capital		4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	54 967	14 913	14 690
Borrowing													-	-	_	_
Internally generated funds		24	24	24	24	24	24	24	24	24	24	24	24	290	304	319
Total Capital Funding		4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	4 605	55 257	15 217	15 009

^{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

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	406	406	406	406	406	406	406	406	406	406	406	406	4 874	5 090	5 329
Service charges - electricity revenue	911	911	911	911	911	911	911	911	911	911	911	911	10 926	11 163	11 687
Service charges - water revenue	267	267	267	267	267	267	267	267	267	267	267	267	3 204	3 361	3 519
Service charges - sanitation revenue	316	316	316	316	316	316	316	316	316	316	316	316	3 791	3 977	4 164
Service charges - refuse revenue	195	195	195	195	195	195	195	195	195	195	195	195	2 339	2 454	2 569
Rental of facilities and equipment	2	2	2	2	2	2	2	2	2	2	2	2	27	23	24
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits	5	5	5	5	5	5	5	5	5	5	5	5	65	68	71
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Transfers and Subsidies - Operational	5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	5 707	68 488	69 487	69 431
Other revenue	58	58	58	58	58	58	58	58	58	58	58	58	694	728	763
Cash Receipts by Source	7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	7 867	94 409	96 351	97 559
Other Cash Flows by Source Transters and subsidies - capital (monetary allocations) (National /															
Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581	4 581 -	54 967	14 913	14 690
Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing												- - -			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0	1	-	-
Decrease (increase) in non-current investments	40.440	40.440	40.440	40.440	40.440	40.440	40.440	40.440	40.440	40.440	40.440	-	440.077	444.004	110.010
Total Cash Receipts by Source	12 448	12 448	12 448	12 448	12 448	12 448	12 448	12 448	12 448	12 448	12 448	12 448	149 377	111 264	112 249
Cash Payments by Type															
Employee related costs	(4 476)	(4 476)	(4 476)	(4 476)	(4 476)	(4 476)	(4 476)	(4 476)	(4 476)	(4 476)	(4 476)	(4 476)	(53 709)	(56 091)	(58 178)
Remuneration of councillors	401	401	401	401	401	401	401	401	401	401	401	401	4 807	5 109	5 429
Interest												-			
Bulk purchases - electricity	(2 083)	(2 083)	(2 083)	(2 083)	(2 083)	(2 083)	(2 083)	(2 083)	(2 083)	(2 083)	(2 083)	(2 083)	(25 000)	(26 225)	(27 458)
Acquisitions - water & other inventory	(1 077)	(1 077)	(1 077)	(1 077)	(1 077)	(1 077)	(1 077)	(1 077)	(1 077)	(1 077)	(1 077)	(1 077)	(12 920)	(12 134)	(12 670)
Contracted services	(3 555)	(3 555)	(3 555)	(3 555)	(3 555)	(3 555)	(3 555)	(3 555)	(3 555)	(3 555)	(3 555)	(3 555)	(42 663)	(4 843)	(4 304)
Transfers and subsidies - other municipalities												-			
Transfers and subsidies - other												-			
Other expenditure	494	494	494	494	494	494	494	494	494	494	494	494	5 931	5 706	6 005
Cash Payments by Type	(10 296)	(10 296)	(10 296)	(10 296)	(10 296)	(10 296)	(10 296)	(10 296)	(10 296)	(10 296)	(10 296)	(10 296)	(123 554)	(88 479)	(91 175)
Other Cash Flows/Payments by Type															
Capital assets	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	4 355	52 257	15 217	15 009
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	(5 941)	(5 941)	(5 941)	(5 941)	(5 941)	(5 941)	(5 941)	(5 941)	(5 941)	(5 941)	(5 941)	(5 941)	(71 297)	(73 262)	(76 166)
NET INCREASE/(DECREASE) IN CASH HELD	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	18 390	220 674	184 526	188 415
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	(1 171) 17 218	17 218 35 608	35 608 53 997	53 997 72 387	72 387 90 776	90 776 109 166	109 166 127 555	127 555 145 945	145 945 164 334	164 334 182 724	182 724 201 113	201 113 219 503	(1 171) 219 503	219 503 404 029	404 029 592 444
Odoniodon equivalento al life monthiyear enu.	17 210	JJ 000	JJ 391	12 301	30 //0	103 100	121 333	140 540	104 554	102 / 24	201113	219 303	215 303	404 029	JJZ 444

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

NC093 Magareng - NOT REQUIRED - municipality does not have entities

NC033 Magareng - NOT KEQOIKED - municipality does in	iot nav	c ciiuucs		,						-
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfer and subsidies - Operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	_	-	-	_	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation and amortisation										
Interest										
Inventory consumed and bulk purchases										
Transfers and subsidies										
Other expenditure										
Total Expenditure		-	-	1	-	_	_	_	_	-
Surplus/(Deficit)		-	-	-	-	_	_	_	_	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	_	-	_	-
Financial position	1									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Community wealth/Equity										
Cash flows	1									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

NC093 Magareng - Supporting Table SA32 List of external mechanisms

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

- <u>References</u>
 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 2022/23		m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality: Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														- - -
Total Operating Expenditure Implication Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	_	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities: Revenue Obligation By Contract	2													
														- - -
Total Operating Revenue Implication <u>Expenditure Obligation By Contract</u>	2	1	-	-	-	-	-	-	-	-	-	-	1	-
														- - -
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	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26	
Capital expenditure on new assets by Asset Class/S	Sub-clas	<u>s</u>									
nfrastructure		1 180	(5 207)	-	-	-	-	-	2 100	1 5	
Roads Infrastructure		-	-	_	-	-	_	-	-	-	
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-		
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		1 180	(5 207)	_	_	_	_	_	2 100	15	
Power Plants			(0 = 0.1)								
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks		1 180	(5 207)	-	-	-	-	-	2 100	15	
LV Networks		_	-	_	_	_	_	-	-		
Capital Spares											
Water Supply Infrastructure		-	-	-	-	-	-	-	-		
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution		-	-	-	-	-	-	-	-		
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station											
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	1										

Common C	Community Assets	1 1 -	1 -	-	-	l -	_	_	l -	_
Control Contro	Community Facilities	-	-	-	-	-	-	-	-	1
Control Character (Chromite Systems)										
Consection Content										
Macanian										
Masson Calvers Calve										
Calculate										
Thereis										
Description Chrosologic Published Pu										
Policy P										
Power Part Research Control of Co										
Ander Consistence And Aster Process And Aster Process And Aster Process And Aster Process Aster Proc										
Process Proc										
South Andrew South Andrew Advance Advance Advance Advance Advance Advance Advance Advance Advance Collect Fromtier Collect Fr										
Sinch Allowing August That Reseable Promobile Coded Sperie Code Sp										
Advances Alexandra Fremends Capital Seases Sport and Fremends Control Frem										
The State State State Commons Copies of Section Copies Section Cobies of States Copies Section Cobies Copies										
Court Server Facilities Joseph	*									
Sjort and Roseston Falliète protect profession Capital Sports Returned States Protection of Capital Sports Versice de La Response Protection of Capital Sports Pr										
District Facilities Collector Facilities Collector Facilities Monumen Mistance Buildings Whord of Art Commentation Areas Other Hesitage Whord of Art Commentation Areas Other Hesitage Mistance Buildings										_
College Segment **Hethings assess **Hethings asse		_	_	-	-	_	_	-	_	_
Tilenters actach Notamen Not										
Monumets Historic Dubling Worker of Art Conservation Areas Offer Fertrage Worker of Art Restricted Constraints Restricted Restricted Constraints Restricted Restricted Constraints Restricted	Capital Spares									
Historic Publi	Heritage assets	-	-	-	-	-	-	-	-	-
Works of Ar Conservation Areas Other Feelings Workstand argentifies Sentence Giovanting Improved Progenty Workstand argentifies										
Consension Areas (Poet Printings) Invasionate Apparent Research Cenerating Research Cener										
Investment properties										
Revenue Generating Improved Property Unimproved Property Protein Building Prof. Unimproved Property Protein Building Prof. Unimproved Property Protein Building Prof. Unimproved Pr										
Revenue Generating Improved Property Unimproved Property Protein Building Prof. Unimproved Property Protein Building Prof. Unimproved Property Protein Building Prof. Unimproved Pr	Investment properties	-	_	_	-	_	-	-	-	-
Dispersional Property Non-servent General Property Dispersional Diskings	Revenue Generating	-	-	-	-	-	-	-	-	-
Non-record Growing Improved Property Unspropord Property Unspropord Property Object assets Openational Busings Mackago Plant Busings Mackago Plant Busings Mackago Plant Busings Mackago Plant Busings Mackago Plant Busings Mackago Plant Busings Mackago Plant Busings Mackago Plant Busings Mackago Plant Busings South Mackago Capital Spreas Housing South Rousing South Rousing Capital Spreas Biological or California Assets Biological or California Assets Biological or California Assets Biological or California Assets Biological or California Assets Busingsita Assets Sorthwide Liberaces and Rights Water Engles Effect Licenses Sold Water Licenses										
Designed Property										
Other states		_	-	-	-	-	-	-	-	-
Operational Buildings Manicago (Titions Phylicipary Portis Building Plant (Titions) Workshape Workshape Varis Sores Laboratories Training Centers Manicaturing Plant Depots Guilding Spares Housing Solf Housing Compatible Assets Licence and Right Water Rights Effect Lorenses Solf Housing Lorenses Compating Solf Housing Compating Housing and Protection Compating and Protection Compating and Protection Compating and Protection Compating Housing Hou										
Operational Buildings Manicago (Titions Phylicipary Portis Building Plant (Titions) Workshape Workshape Varis Sores Laboratories Training Centers Manicaturing Plant Depots Guilding Spares Housing Solf Housing Compatible Assets Licence and Right Water Rights Effect Lorenses Solf Housing Lorenses Compating Solf Housing Compating Housing and Protection Compating and Protection Compating and Protection Compating and Protection Compating Housing Hou	Other assets	_	_	_	_	_	_	_	_	_
Pupis Squiry Prints Building Part Offices Workshops Virus Sures Librorativis Training Centers Manufacturing Plant Depot De		_	-	-	-	-	-	-	-	-
Building Plan Offices Workshops Yeards Stores Laboratorias Training Centrins Manufacturing Plant Dopots Capital Stares Plossing Social Housing Social Housing Social Housing Social Housing Social Housing College of Cultivated Assets Biological or Cultivated Assets Biological Cultivated Assets	*									
Workshops Yards Sizes Laboratorios Training Centres Manufacturing Plant Depots										
Varies Stores Laboratories Fraining Centres Manufacturing Plant Depots Capital Spares Housing										
Laboratories Training Centes Memufacturing Plant Dupots Cupits Speres Housing	l ·									
Training Contress Manufacturing Plant Dopola's Couplet Spares Housing Sulf Housing Copies Social Housing Copies Social Housing Copies Social Housing Copies Social Housing Copies Social Housing Copies Social Housing Copies Collivated Assets Cocyal Spares Biological or Cultivated Assets Intensible Assets	Stores									
Meanufacturing Plant Depots Depot										
Depots Capital Spares Housing Sulf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Interngible Ass										
Housing	I -									
Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological Paints and Sasets Biological Paints and Assets Biological Paints a										
Social flouring Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intringible Assets Intringible Assets Intringible Assets International Assets Intringible	-	-	-	_	_	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets				_	_	_	_	_	_	-
Servitudes Licenses and Rights	-		_	_	_	_	_	_	_	-
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 Transport Assets 2 122	I =								_	_
Effluent Licenses Solid Waste Licenses Camputer Software and Applications Load Settlement Software Applications Unspecified	Licences and Rights	_	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified										
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport As										
Load Settlement Software Applications Unspecified										
Unspecified										
Computer Equipment										
Computer Equipment	Computer Equipment		_	_		-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment -	Furniture and Office Equipment		_	_	_	-	-	-	-	-
Machinery and Equipment										
Transport Assets	Machinery and Equipment	-	_	-	-	-	-	-	-	-
Transport Assets	Machinery and Equipment									
Land	<u>Transport Assets</u>									-
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Matture Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	Transport Assets	-	-	2 122	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals										
Living resources Mature	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Inmeture Policing and Protection Zoological plants and animals										
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals		 •								-
Zoological plants and animals Immature Policing and Protection Zoological plants and animals		-		-	-	-	-	-	-	-
Immature										
Zoological plants and animals	Immature	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets 1 1 180 (5 207) 2 122 - - - 2 100 1 50										
	Total Capital Expenditure on new assets	1 1 180	(5 207)	2 122	-	_	-	-	2 100	1 500

1. Total Capital Expenditure on new assets (SA34e) 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 exp

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

NC093 Magareng - Supporting Table SA34	b Cap	ital expenditu	re on the ren	ewal of existi	ng assets by	asset class					
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Medium Term Revenue & Expenditure Framework			
Data and		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26	
Capital expenditure on renewal of existing assets by	Asset C	1									
Infrastructure Roads Infrastructure		273	-	6 423	5 000	9 000	9 000	19 515	-	-	
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		273	-	6 423	5 000	9 000	9 000	19 515	-	-	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works		273	-	6 423	5 000	9 000	9 000	19 515	-	-	
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		_	_	1	_	_	_	_			
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		_	_	-	_	_	_	1	_	_	
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 Gallarias											
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	_	-	-	-	-	-	-	_	-
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	-	-	-	-	-	-	-	-	-
<u>Living resources</u>	-								
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals									
Total Capital Expenditure on renewal of existing assets			6 423	5 000	9 000	9 000	19 515	-	-
Renewal of Existing Assets as % of total capex	1,0%	0,0%	24,8%	21,2%	19,0%	19,0%	35,3% 75,2%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn" References	2,1%	0,0%	24,1%	16,4%	34,7%	34,7%	10,2%	0,0%	0,0%

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

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

NC093 Magareng - Supporting Table SA3	4c Re	pairs and mai	intenance exp	enditure by a	sset class					
Description	Ref	2019/20	2020/21	2021/22	Cu	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Clas	s/Sub-	class			·	·				
Infrastructure		894	-	5 735	3 750	5 955	5 955	3 700	2 465	2 581
Roads Infrastructure		-	-	1 324	450	5	5	300	315	330
Roads Road Structures				1 324	450	5	5	200	315	330
Road Structures Road Furniture		-	-	1 324	450	5	5	300	315	330
Capital Spares										
Storm water Infrastructure		894	-	4 078	1 800	2 800	2 800	1 800	472	494
Drainage Collection										
Storm water Conveyance										
Attenuation		894	-	4 078	1 800	2 800	2 800	1 800	472	494
Electrical Infrastructure Power Plants		-	-	249	450	450	450	450	472	494
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		-	-	249	450	450	450	450	472	494
Capital Spares Water Supply Infrastructure		_	_	61	300	2 325	2 325	700	734	769
Dams and Weirs				01	300	2 323	2 323	700	134	/69
Bareholes	1									
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations Capital Spares				61	300	2 325	2 325	700	734	769
Sanitation Infrastructure		_	_	(12)	450	320	320	300	315	330
Pump Station		-	_	-	-	-	-	-	-	-
Reticulation										
Waste Water Treatment Works										
Outfall Sewers		-	-	(12)	450	320	320	300	315	330
Toilet Facilities										
Capital Spares					000			450	457	105
Solid Waste Infrastructure		-	-	36	300	55	55	150	157	165
Landfill Sites Waste Transfer Stations		-	-	36	300	55	55	150	157	165
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	1									
Promenades	1									
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres	1									
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets			-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres	1									
Centres Créches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums	1									
Galleries	1									

Reneme Carrenting											
Consension-Constants Park											
Partie Pa											
Press About Cycle Spee Notes in Florence Notes in Florence About Cycle Spee Notes in Florence About Cycle Speec About Florence About Cycle Speec About Florence About Cycle Speec About Florence Cycle Speec Cycl											
## Annual Processor **Public Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Feature **Indian Relation Relation **Indian Relation *											
Marine Resource Mode Resource Mode Resource Mode Resource Growth Committee Mode Resource Growth Committee Mode Resource Mode Res											
PARSE Author Fortiers											
Sole Adaption Approximation Approxim											
Autotics Appois To Revisible Termonis Capital Signer Sport with Diversition Teclisis in Microsoft Teclisis in	Markets										
Agric Tam Retrievals Tremelate Cystic Sources Haston Dalatriag Cystic Sources alls											
To TRINSUS TO TRINSUS CONTROL TO TRIVES OF TRI	Abattoirs										
Comparison Com											
South of Richards South Section South Se											
Mounted Moun											
Control Filestone Cont	1		-	-	-	-	-	-	-	-	-
Capital Squees											
Medical parties											
Monuments											
Prisonal European			_	_	_	_	_	_	-	-	_
Workings											
December December											
Neuron Generaling	Conservation Areas										
Revenue Greenting	Other Heritage										
Revenue Greenting	Investment properties		_	_	-	-	-	-	-	-	-
Insproved Property											-
Disreposed Property	ű										
Deproved Property	Unimproved Property										
Chief seasts			-	-	-	-	-	-	-	-	-
Cheer assets											
Control Buildings	Unimproved Property										
Marvipul Offices		1 [879
Building Part Offices Workshops Yorks Sitens Laboratines Training Centres Manufacturing Part Depots Capital Spares Housing Staff Housing Capital Spares Bibliogical Cultivated Assets Bibliogical Cultivated Assets International Cultivated Assets Internatio			-	-							879
Buttley Plant Offices Workshops Yorks Stores Laboratories Training Centres Medicularing Plant Depots Capital Summs Housing Staff Housing Scall			-	-	552	700	424	424	800	839	879
Workshops Yards Store Laboratories Taining Centres Manufacturing Parat Depots											
Yards Store Laboratories Training Centres Manufacturing Plant Depots Capital Spares											
Store Laboratories Training Centres Menufacturing Fleet Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets International County of Cultivate											
Laboratories Amendecidariang Plant Depots Capital Spares Capital											
Training Contress Amuthacturing Plant Depots Capital Spares Capi											
Manufacturing Plant											
Capital Systems Capital Ca											
Housing	Depots										
Staff Housing Social Housing Capital Spares Staff Housing Capital Spares Staff Housing Capital Spares Staff Housing Capital Spares Staff Housing Capital Spares Staff Housing Capital Spares Capital Sp											
Social Housing Capital Spares			-	-	-	-	-	-	-	-	-
Biblogical or Cultivated Assets											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	Biological or Cultivated Assets										
Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights											
Effluent Licenses Solid Waste Learness Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Urispecified											
Computer Software and Applications Load Settlement Software Applications Unspecified											
Load Settlement Software Applications Unispecified											
Unspecified											
Computer Equipment											
Computer Equipment											
Furniture and Office Equipment											-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets 411 350 350 350 Transport Assets 411 350 350 350 Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals											
Machinery and Equipment -											-
Machinery and Equipment											-
Transport Assets			-	-	-	-	-	-	-	-	-
Transport Assets											
Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources											-
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	Transport Assets		-	-	411	350	350	350	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immeture Policing and Protection Zoological plants and animals	Land										
Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immeture Policing and Protection Zoological plants and animals	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Immeture Policing and Protection Zoological plants and animals											
Mature Policing and Protection Zoological plants and animals Immeture Policing and Protection Zoological plants and animals	Living resources										
Policing and Protection Zoological plants and animats Immature Policing and Protection Zoological plants and animats	=			-			-				
Immeture											
Policing and Protection Zoological plants and animals	Zoological plants and animals										
Zoological plants and animals			-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure 1 894 - 6770 4800 6729 6729 4500 3304 3.46		$\perp \downarrow$									
	Total Repairs and Maintenance Expenditure	1	894	_	6 770	4 800	6 729	6 729	4 500	3 304	3 460

R&M as a % of PPE & Investment Property	0,3%	0,0%	1,8%	1,5%	1,9%	1,9%	1,5%	1,2%	1,2%
R&M as % Operating Expenditure	0,6%	0,0%	4,3%	2,8%	4,4%	4,4%	3,8%	1,9%	1,9%

References

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

NC093 Magareng - Supporting Table SA34d Depreciation by asset class

NC093 Magareng - Supporting Table SA34	d De	preciation by	asset class	1						
Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class										
Infrastructure		12 128	30 703	23 580	30 431	25 974	25 974	24 250	25 389	26 633
Roads Infrastructure		6 805	21 442	16 557	-	-	-	16 635	17 416	18 270
Roads		-	-	-	-	-	-	16 557	17 336	18 185
Road Structures Road Furniture		6 805	21 442	16 557	-	-	-	-	-	-
Capital Spares					_	_		77	81	85
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		1 970	4 135	2 771	7 608	6 493	6 493 6 493	2 771	2 901 2 901	3 043
HV Substations		1 970	4 135	2 771	7 608	6 493	6 493	2 771	2 901	3 043
HV Switching Station		_	_		_	_	_			_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 098	1 635	2 572	7 608	6 493	6 493	2 572	2 693	2 825
Dams and Weirs Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs										
Pump Stations		_	_	2 572	7 608	6 493	6 493	2 572	2 693	2 825
Water Treatment Works		_	_	-	-	-	-	-	-	-
Bulk Mains		837	1 635	_	_	_	_	_	_	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		261	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 255	3 492	1 678	7 608	6 493	6 493	1 678	1 757	1 843
Pump Station		1 327	1 663	1 678	7 608	6 493	6 493	1 678	1 757	1 843
Reticulation Waste Water Treatment Works		928	1 829							
Outfall Sewers		-	- 1023		_	_	_			
Toilet Facilities		_	_	_	_	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	7 608	6 493	6 493	593	621	652
Landfill Sites		-	-	-	7 608	6 493	6 493	593	621	652
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										
I V Networks										
Capital Spares										
Coastal Infrastructure		-	-	_	_	_	_	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Core Layers										
Distribution Layers										
Capital Spares										
		_	_	1 096	_	_	_	136	143	150
Community Assets Community Facilities		-		1 096				136	143	150
Halls		_	_	223	_	_	_	-	-	-
Centres				220						
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Total Depreciation	1	12 991	32 271	26 674	30 431	25 974	25 974	25 954	27 174	28 505
Policing and Protection Zoological plants and animals										
Immature								-		
Policing and Protection Zoological plants and animals										
Living resources Mature		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals <u>Living resources</u>		-			_	_	_		-	
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Land		-	336	593	-	-	-	-	-	-
Land		-	336	593	-	_	_	-	-	420
Transport Assets Transport Assets		37 37	1 111 1 111	700 700	-	_	-	382 382	400 400	420 420
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		827	120	705	-	-	-	117	122	128
Computer Equipment Furniture and Office Equipment		827	120	705	1	-	-	109	115	120
Computer Equipment Computer Equipment		-	-	-	-	-	-	109 109	115 115	120 120
Unspecified										
Computer Software and Applications Load Settlement Software Applications										
Solid Waste Licenses Computer Software and Applications										
Effluent Licenses										
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Servitudes										
Intangible Assets		_	-	-	-	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	_	_	_	-	-	-	-	-
Capital Spares										
Social Housing										
Housing Staff Housing		-	-	_	_	-	-	-	-	-
Capital Spares										
Manufacturing Plant Depots										
Training Centres										
Stores Laboratories										
Yards										
Building Plan Offices Workshops										
Pay/Enquiry Points										
Municipal Offices		-	-	1	-	-	-	959	1 004	1 054
Other assets Operational Buildings		-	-	_	-	-	-	959 959	1 004 1 004	1 054 1 054
Unimproved Property										
Improved Property										
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Revenue Generating			-	-	-	-	-	-	-	-
Investment properties			-	-	_	-	-	_	_	-
Conservation Areas Other Heritage										
Works of Art										
Monuments Historic Buildings										
Heritage assets		_	-	-	-	-	-	-	-	-
Capital Spares										
Indoor Facilities Outdoor Facilities		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares										
Airports Tayi Panks/Rus Terminals										
Abattoirs										
Markets Stalls										
Public Ablution Facilities										
Nature Reserves										
Parks Public Open Space		-	-	-	-	-	-	136	143	150
Police										
Libraries Cemeteries/Crematoria		_	_	873	_	_	_	_	_	_
Theatres										

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

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

NC093 Magareng - Supporting Table SA34e Capi	tal e	xpenditure on	the upgradin	g of existing	assets by ass	et class					
Description	Ref	2019/20	2020/21	2021/22	23	2023/24 Medium Term Revenue & Expenditure Framework					
		Audited	Audited Audited Original Adjusted Full Yea				Full Year	Budget Year	Budget Year +1	Budget Year +2	
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26	
<u>Capital expenditure on upgrading of existing assets by Asset</u> <u>Infrastructure</u>	Class	25 553	60 633	17 355	18 612	38 388	38 388	35 452	12 813	13 190	
Roads Infrastructure		20 000	- 00 033	-	- 10 012	30 300	30 300	- 35 452	- 12 013	13 190	
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		25 553	60 633	17 355	18 612	38 388	38 388	35 452	12 813	13 190	
Dams and Weirs			EE 407	6 550		10.070	40.070	20.000			
Boreholes Reservoirs		_	55 497	6 559	_	18 276	18 276	20 000	_	_	
Pump Stations											
Water Treatment Works											
Bulk Mains		25 553	5 135	9 616	18 612	18 612	18 612	12 452	12 813	13 190	
Distribution											
Distribution Points PRV Stations											
Capital Spares		_	_	1 180	_	1 500	1 500	3 000	_	_	
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											
Libraries Cemeteries/Crematoria											
Police											
Parks Public Open Space											
Nature Reserves											
Public Ablution Facilities											

Markets										
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		-	-	-	-	-	-	-	-	-
Diological of Colletated 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		-	-	-	-	-	-	290 290	304 304	319 319
Transport Assets Transport Assets		-	-	-	1	1	-	-	-	-
·										
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources									_	
Living resources Mature		-	-							<u> </u>
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	25 553	60 633	17 355	18 612	38 388	38 388	35 742	13 117	13 509
Upgrading of Existing Assets as % of total capex		94,6%	109,4%	67,0%	78,8%	81,0%	81,0%	64,7%	86,2%	90,0%
Upgrading of Existing Assets as % of deprecn"		196,7%	187,9%	65,1%	61,2%	147,8%	147,8%	137,7%	48,3%	47,4%
<u>References</u>										

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

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value			
Capital expenditure	1										
Vote 01 - Executive & Council		_	_	-	-	-	-	-			
Vote 02 - Office Of The Municipal Manager		_	_	-	-	-	-	-			
Vote 03 - Corporate Services		290	304	319	-	-	-	-			
Vote 04 - Financial Services		_	_	-	-	_	-	-			
Vote 05 - Municipal Infrastructure		54 967	14 913	14 690	-	-	_	_			
Vote 06 - Community Services		-	-	-	-	-	-	-			
Vote 07 - Public Safety & Transport		-	-	-	-	-	-	-			
Vote 08 - Sports, Arts, Parks, Culture		_	_	-	-	_	-	_			
Vote 09 - Planning & Development		-	-	-	-	-	-	-			
Vote 10 - Hunan Settlements		_	_	-	-	-	-	_			
Vote 11 - Idp, Pms Department		_	_	-	-	-	-	-			
Vote 12 - Spatial Development, Planning & Traditional	Affair	_	_	-	-	-	_	_			
Vote 13 - Electricity Department		_	_	_	-	-	-	_			
Vote 14 - Maluti Water		_	_	_	-	-	-	_			
Vote 15 - Other		_	_	_	-	-	-	_			
List entity summary if applicable											
Total Capital Expenditure		55 257	15 217	15 009	-	1	-	-			
Future operational costs by vote	2										
Vote 01 - Executive & Council											
Vote 02 - Office Of The Municipal Manager											
Vote 03 - Corporate Services											
Vote 04 - Financial Services											
Vote 05 - Municipal Infrastructure											
Vote 06 - Community Services											
Vote 07 - Public Safety & Transport											
Vote 08 - Sports, Arts, Parks, Culture											
Vote 09 - Planning & Development											
Vote 10 - Hunan Settlements											
Vote 11 - Idp, Pms Department											
Vote 12 - Spatial Development, Planning & Traditional	ı Affair	I S									
Vote 13 - Electricity Department	1										
Vote 14 - Maluti Water											
Vote 15 - Other											
List entity summary if applicable											
Total future operational costs		_	_	_	_	_	_	-			
Future revenue by source	3										
Exchange Revenue		14 332	15 007	15 741							
Service charges - Electricity		14 002	10 007	10171							
Service charges - Water		33 713	35 550	35 881							
Service charges - Waste Water Management		9 156	9 604	10 056							
Service charges - Waste Management		10 832	11 363	11 897							
Agency services		-	-								
List other revenues sources if applicable		142 313	104 172	104 901							
List other revenues sources if applicable List entity summary if applicable		142 313	104 172	104 901							
Total future revenue		210 345	175 697	178 475							
					-	-	-	_			
Net Financial Implications References		(155 088)	(160 480)	(163 467)	-	-	-	_			

<u>References</u>

^{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														2023/24 Medi	um Term Revenu Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24		Budget Year +2 2025/26
Parent municipality:																
List all capital projects grouped by Fun	ction															
Administrative And Corporate Support	Registry Delivery Vehicle	PC002003010_00002	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY		0	261	-	-	-	-
Administrative And Corporate Support	Printer	0002002002009_000	UPGRADING		Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY		0	-	-	290	304	319
Electricity	P-Cin Ele Mv Networks	0001002001007_000		competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	(0	-	-	-	2 100	1 500
Electricity	Electricity Service Deliver Vehicle	PC002003010_00005	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	(0	207	-	-	-	-
Sewerage	P-Cier Wat Water Treat Wr	01001001004005_00		competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF MUNICIPALITY	(0	-	-	19 515	-	-
		PC002003010_00003			Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	(0	1 394	-	-	-	-
	P-Cier Wat Water Treat Wr	01001001004005_00		competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF MUNICIPALITY	(0	6 423	9 000	-	-	-
Water Distribution	P-Cieu Wat Boreholes			competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Boreholes	R-WHOLE OF MUNICIPALITY	(0	6 559	18 276	20 000		-
Water Distribution	P-Cieu Wat Bulk Mains	01001002004006_00	UPGRADING	competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	(0	9 616	18 612	12 452	12 813	13 190
Water Distribution	P-Cieu Wat Capital Spares			competitive and responsive economic infrastrue	Inclusion and Access		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	(0	1 180	1 500	3 000	-	-
Water Distribution	Water Service Deliver Vehicle	PC002003010_00004	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	(0	261	-	-	-	-
Parent Capital expenditure												25 900	47 388	55 257	15 217	15 009
Entities: List all capital projects grouped by Entitentity A	ty															
Water project A																
Entity B Electricity project B																
Entity Capital expenditure				•			•	•				-	-	-	-	-
Total Capital expenditure	_			_					_	_		25 900	47 388	55 257	15 217	15 009
57																

Total Capital expenditure
References
Must reconcile with Budgeted Capital Expenditure

Must recorcile with Europetal 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 6A34

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

Distinguish projects approved in terms of MFNA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check