

MAGARENG



MUNICIPALITY

FINAL BUDGET 2022/2023

SUMMARY OF 2022/23 FINAL ANNUAL BUDGET

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

- The total final Revenue budget for 2022/23 Financial year amounts to **R 154 527 663,00**
- which is made up of:

Operating Revenue: **R 130 915 663,00**

Capital Revenue: **R 23 612 000.00**

- The collection rate is anticipated at 65 %

OPERATING REVENUE

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

including the transfers and subsidies of **R 64 964 000.00**

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

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

- 4.8% increase :Water
- 4.8% increase : Sewerage
- 4.8% increase : Refuse
- 4.8% increase : Property Rates
- 7,5% increase : Electricity

NC093 EXECUTIVE SUMMARY 2022/2023

Summary of Operating Revenue

Property Rates	R 12 318 872.00
Service charges: Electricity	R 20 897 158.00
Service charges: Water	R 8 974 846.00
Service charges: Sanitation	R 7 015 884..00
Service charges: Refuse	R 6 437 256..00
Transfers and subsidies	R 64 964 000.00
Rental of facilities	R 2 727 .00
Interest on External Investments	R 3 121 535.00
Interest on outstanding debtors	R 5 223 152.00
Fines and penalties	R45 819.00
Other Revenue	R 1 914 414.00
Total	R 130 915 663,00

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

CAPITAL REVENUE

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

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

EXPENDITURE BUDGET

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

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

NC093 EXECUTIVE SUMMARY 2022/2023

2. TABLE BELOW INDICATES OPERATING EXPENDITURE.

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

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

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

References

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

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

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

References

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

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 01 - Executive & Council		42 790	47 350	57 743	52 457	52 457	52 457	59 064	61 400	65 085
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	23	-	100	100	100	-	-	-
Vote 04 - Financial Services		31 813	31 153	27 812	16 817	16 817	16 817	21 340	22 111	22 971
Vote 05 - Municipal Infrastructure		63 326	63 407	98 110	85 767	103 652	103 652	72 794	76 336	79 579
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		2 481	1 600	1 443	1 742	1 742	1 742	1 329	1 386	1 449
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-
Vote 09 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	140 411	143 534	185 107	156 883	174 768	174 768	154 528	161 233	169 084
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		9 962	9 611	10 425	10 928	11 809	11 809	10 987	11 448	11 963
Vote 02 - Office Of The Municipal Manager		1 724	2 243	2 563	1 823	1 839	1 839	2 037	2 128	2 227
Vote 03 - Corporate Services		10 047	8 581	11 742	12 851	13 975	13 975	14 279	14 879	15 604
Vote 04 - Financial Services		83 583	83 298	92 872	40 135	58 267	58 267	20 736	21 462	22 366
Vote 05 - Municipal Infrastructure		69 027	50 379	45 196	58 979	80 361	80 361	119 589	124 612	130 379
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		9 372	9 121	11 352	9 706	10 009	10 009	11 292	12 199	12 350
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-
Vote 09 - Planning & Development		3 246	3 543	3 261	3 233	3 189	3 189	3 394	3 538	4 101
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	186 959	166 777	177 412	137 653	179 449	179 449	182 313	190 266	198 990
Surplus/(Deficit) for the year	2	(46 548)	(23 243)	7 696	19 230	(4 681)	(4 681)	(27 786)	(29 033)	(29 906)

References

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote										
Vote 01 - Executive & Council	1	42 790	47 350	57 743	52 457	52 457	52 457	59 064	61 400	65 085
01.1 - Council & Executive Administration		42 790	47 350	57 743	52 457	52 457	52 457	59 064	61 400	65 085
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	23	-	100	100	100	-	-	-
03.1 - Administration And Legal		-	-	-	-	-	-	-	-	-
03.2 - Corporate Admin		-	23	-	100	100	100	-	-	-
03.3 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		31 813	31 153	27 812	16 817	16 817	16 817	21 340	22 111	22 971
04.1 - Finance Admin		31 813	31 153	27 812	16 817	16 817	16 817	21 340	22 111	22 971
Vote 05 - Municipal Infrastructure		63 326	63 407	98 110	85 767	103 652	103 652	72 794	76 336	79 579
05.1 - Technical Admin		-	-	-	-	-	-	-	-	-
05.2 - Roads And Stormwater		-	1 690	-	450	6 890	6 890	450	469	490
05.3 - Solid Waste Management		9 766	4 621	7 520	12 121	12 121	12 121	8 845	9 216	9 631
05.4 - Sanitation		5 062	6 615	6 281	8 068	8 268	8 268	9 101	9 484	9 911
05.5 - Water		32 913	29 343	64 407	35 113	46 358	46 358	33 037	22 275	23 075
05.6 - Electricity		15 585	21 138	19 902	30 016	30 016	30 016	21 361	34 892	36 473
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		2 481	1 600	1 443	1 742	1 742	1 742	1 329	1 386	1 449
07.1 - Cemetary		-	2	139	168	168	168	89	93	97
07.2 - Library		613	475	950	1 100	1 100	1 100	1 100	1 147	1 199
07.3 - Traffic		44	967	354	417	417	417	140	146	153
07.4 - Traffic		243	-	-	-	-	-	-	-	-
07.5 - Parks And Recreation		1 581	156	-	57	57	57	-	-	-
07.6 - Safety		-	-	-	-	-	-	-	-	-
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-
Vote 09 - Planning & Development		-	-	-	-	-	-	-	-	-
09.1 - Planning And Development		-	-	-	-	-	-	-	-	-
09.2 - Led		-	-	-	-	-	-	-	-	-
09.3 - Idp		-	-	-	-	-	-	-	-	-
09.4 - Land Use		-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional		-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	140 411	143 534	185 107	156 883	174 768	174 768	154 528	161 233	169 084

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

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

References

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

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

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

References

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
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 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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	500	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	300	300	300	261	-	-	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Infrastructure		24 102	27 006	55 426	28 941	40 386	40 386	28 472	23 612	14 454	14 902
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-
Vote 09 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 10 - 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		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
Total Capital Expenditure - Vote		24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
Capital Expenditure - Functional											
Governance and administration		-	-	-	800	300	300	261	-	-	-
Executive and council		-	-	-	500	-	-	-	-	-	-
Finance and administration		-	-	-	300	300	300	261	-	-	-
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		24 102	27 006	55 426	28 941	40 386	40 386	28 472	23 612	14 454	14 902
Energy sources		337	1 180	(5 207)	1 300	1 300	1 300	207	-	2 000	2 090
Water management		23 766	25 826	60 633	26 541	37 786	37 786	28 005	23 612	12 454	12 812
Waste water management		-	-	-	1 100	1 300	1 300	261	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902
Funded by:											
National Government		6 743	27 006	(71)	16 541	16 541	16 541	15 083	23 612	14 454	14 902
Provincial Government		-	-	-	3 500	5 000	5 000	1 043	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		5 020	-	55 497	7 000	16 945	16 945	11 618	-	-	-
Transfers recognised - capital	4	11 763	27 006	55 426	27 041	38 486	38 486	27 744	23 612	14 454	14 902
Borrowing	6	-	-	-	2 700	2 200	2 200	989	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	11 763	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 454	14 902

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NC093 Magareng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		462	156	(69 366)	(217 881)	(251 347)	(251 347)	(3 727)	(335 718)	(178 701)	(113 798)
Call investment deposits	1	115	56	(10 683)	56	(2 682)	(2 682)	89	62 108	49 323	52 411
Consumer debtors	1	7 207	9 010	13 687	9 010	22 482	22 482	27 700	28 402	72 081	2 812
Other debtors		42 575	48 662	50 416	48 662	51 486	51 486	54 666	51 486	51 486	51 486
Current portion of long-term receivables											
Inventory	2	171	174	166	163	163	163	166	460	756	1 053
Total current assets		50 530	58 059	(15 781)	(159 990)	(179 897)	(179 897)	78 893	(193 262)	(5 054)	(6 036)
Non current assets											
Long-term receivables		10	1	0,11	1	1	1	0	1	1	1
Investments											
Investment property		24 486	23 831	23 831	23 831	23 831	23 831	23 831	23 831	23 831	23 831
Investment in Associate											
Property, plant and equipment	3	236 600	295 957	347 790	321 401	317 130	317 130	361 308	300 056	126 533	126 981
Biological											
Intangible		158	79	40	79	79	79	40	79	79	79
Other non-current assets		371	371	371	371	371	371	371	371	371	371
Total non current assets		261 626	320 239	372 032	345 683	341 413	341 413	385 550	324 339	150 815	151 263
TOTAL ASSETS		312 156	378 297	356 251	185 693	161 516	161 516	464 443	131 077	145 761	145 227
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	510	484	484	-	-	-	484	-	-	-
Consumer deposits		655	1 231	1 271	1 231	1 254	1 254	1 300	1 254	1 082	1 082
Trade and other payables	4	214 458	255 009	401 950	155 691	155 400	155 400	293 455	148 793	164 600	164 642
Provisions		5 425	6 442	7 583	6 442	6 442	6 442	7 583	6 442	6 442	6 442
Total current liabilities		221 048	263 166	411 289	163 363	163 097	163 097	302 823	156 489	172 124	172 166
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		3 185	2 668	8 669	3 105	3 105	3 105	8 573	3 105	3 105	3 105
Total non current liabilities		3 185	2 668	8 669	3 105	3 105	3 105	8 573	3 105	3 105	3 105
TOTAL LIABILITIES		224 233	265 834	419 957	166 468	166 201	166 201	311 396	159 594	175 228	175 270
NET ASSETS	5	87 923	112 463	(63 706)	19 225	(4 685)	(4 685)	153 047	(28 517)	(29 467)	(30 043)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		71 110	129 954	162 876	27 043	9 330	9 330	159 386	(16 636)	(17 344)	(17 593)
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	71 110	129 954	162 876	27 043	9 330	9 330	159 386	(16 636)	(17 344)	(17 593)

References

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

Total Upgrading of Existing Assets	6	17 360	25 553	60 633	22 241	33 486	33 486	18 612	12 454	12 812
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	1 000	1 000	1 000	-	-	-
<i>Water Supply Infrastructure</i>		17 360	25 553	60 633	21 241	32 486	32 486	18 612	12 454	12 812
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		17 360	25 553	60 633	22 241	33 486	33 486	18 612	12 454	12 812
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	24 102	27 006	55 426	29 741	40 686	40 686	23 612	14 454	14 902
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		337	1 180	(5 207)	1 000	1 000	1 000	-	2 000	2 090
<i>Water Supply Infrastructure</i>		23 766	25 826	60 633	26 241	37 486	37 486	23 612	12 454	12 812
<i>Sanitation Infrastructure</i>		-	-	-	800	1 000	1 000	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		24 102	27 006	55 426	28 041	39 486	39 486	23 612	14 454	14 902
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		-	-	-	1 700	1 200	1 200	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		24 102	27 006	55 426	29 741	40 686	40 686	23 612	14 454	14 902

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

References

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

NC093 Magareng - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	582	1 218	1 136	1 136	1 136	2 294	2 390	2 498
Sanitation (free sanitation service to indigent households)		-	1 037	1 737	1 572	1 572	1 572	3 072	3 201	3 345
Electricity/other energy (50kwh per indigent household per month)		-	90	104	94	94	94	1 200	1 250	1 307
Refuse (removed once a week for indigent households)		-	724	1 194	1 076	1 076	1 076	1 759	1 833	1 915
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	2 433	4 254	3 878	3 878	3 878	8 325	8 675	9 065
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	945	987	988	988	988	1 128	1 176	1 229
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	945	987	988	988	988	1 128	1 176	1 229

References

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

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

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

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	11 013	12 300	32 095	13 318	30 432	30 432	15 216	30 431	31 710	33 136
Lease amortisation										
Capital asset impairment	13 653	691	176	-	-	-	-	-	-	-
Total Depreciation & asset impairment	24 666	12 991	32 271	13 318	30 432	30 432	15 216	30 431	31 710	33 136
Bulk purchases - electricity										
Electricity bulk purchases	19 447	20 180	21 199	25 571	22 814	22 814	17 324	24 750	25 790	27 053
Total bulk purchases	19 447	20 180	21 199	25 571	22 814	22 814	17 324	24 750	25 790	27 053
Transfers and grants										
Cash transfers and grants	-	-	35	100	100	100	-	10	10	207
Non-cash transfers and grants	-	-	-	-	-	-	-	10	10	218
Total transfers and grants	-	-	35	100	100	100	-	20	21	425
Contracted services										
Outsourced Services	2 060	1 460	3 451	3 496	4 708	4 708	3 459	4 367	4 487	4 625
Consultants and Professional Services	1 145	775	843	1 100	600	600	394	600	625	652
Contractors	284	170	111	290	1 085	1 085	797	1 753	1 827	1 914
Total contracted services	3 488	2 405	4 405	4 886	6 393	6 393	4 649	6 720	6 939	7 191
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Audit fees	3 325	3 250	2 788	1 200	2 100	2 100	963	1 500	1 563	1 633
Other Expenditure	11 107	8 048	9 141	8 764	9 310	9 310	6 304	9 474	9 851	10 383
Total 'Other' Expenditure	14 433	11 298	11 929	9 964	11 410	11 410	7 267	10 974	11 414	12 016

by Expenditure Item										
Employee related costs										
Inventory Consumed (Project Maintenance)	281	894	-	4 268	10 653	10 653	2 755	4 750	4 950	5 183
Contracted Services	-	-	-	50	100	100	46	50	52	54
Other Expenditure										
Total Repairs and Maintenance Expenditure	281	894	-	4 318	10 753	10 753	2 800	4 800	5 002	5 238

Inventory Consumed										
Inventory Consumed - Water	-	-	-	2 550	2 550	2 550	-	2 700	2 700	2 700
Inventory Consumed - Other	-	-	-	-	-	-	-	-	-	-
Total Inventory Consumed & Other Material	-	-	-	2 550	2 550	2 550	-	2 700	2 700	2 700

check - - - - - - - - - - - - - - - -

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

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

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		226 592	275 565	320 208	275 565	307 945	307 945	353 129	313 865	310 875	241 696
Less: Provisions for debt impairment		(219 393)	(266 555)	(306 521)	(266 555)	(285 463)	(285 463)	(353 426)	(285 463)	(239 794)	(238 979)
Total Consumer debtors	3	7 207	9 010	13 687	9 010	22 482	22 482	27 703	28 402	72 081	2 817
Debt impairment provisions											
Balance at the beginning of the year		(184 170)	(219 399)	(275 640)	(219 399)	(219 399)	(219 399)	(306 521)	(219 399)	(180 544)	(180 544)
Contributions to the provision		(35 215)	(47 157)	(30 880)	(47 157)	(66 065)	(66 065)	(19 928)	(66 065)	(58 256)	(58 256)
Bad debts written off		--	--	--	--	--	--	--	--	--	--
Balance at end of year		(219 385)	(266 555)	(306 521)	(266 555)	(285 463)	(285 463)	(326 449)	(285 463)	(238 794)	(238 794)
Inventory											
Water											
Opening Balance		51	52	55	47	47	47	47	47	347	647
System Input Volume		0	3	(8)	2 550	2 550	2 550	--	3 000	3 000	3 000
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Bulk Purchases		0	3	--	2 550	2 550	2 550	--	3 000	3 000	3 000
Natural Sources		--	--	(8)	--	--	--	--	--	--	--
Authorised Consumption	4	--	--	--	(2 550)	(2 550)	(2 550)	--	(2 700)	(2 700)	(2 700)
Billed Authorised Consumption		--	--	--	(2 550)	(2 550)	(2 550)	--	(2 700)	(2 700)	(2 700)
Billed Metered Consumption		--	--	--	(2 550)	(2 550)	(2 550)	--	(2 700)	(2 700)	(2 700)
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	(2 550)	(2 550)	(2 550)	--	(2 700)	(2 700)	(2 700)
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Unbilled Authorised Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Water Losses											
Apparent losses		--	--	--	--	--	--	--	--	--	--
Unauthorised Consumption		--	--	--	--	--	--	--	--	--	--
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--
Real losses											
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	(300)	(300)	(300)	
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--
Unavoidable Annual Real Losses		--	--	--	--	--	--	300	300	300	
Non-revenue Water											
Closing Balance Water		52	55	47	47	47	47	47	347	647	947
Agricultural											
Opening Balance											
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--
Consumables											
Standard Rated											
Opening Balance		506	119	116	116	116	116	116	113	109	106
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		(387)	(3)	--	(3)	(3)	(3)	--	(3)	(3)	(3)
Closing balance - Consumables Standard Rated		119	116	116	113	113	113	116	109	106	103
Zero Rated											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rated		--	--	--	--	--	--	--	--	--	--
Finished Goods											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		--	--	--	--	--	--	--	--	--	--
Materials and Supplies											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	--	--	--	--	--	--	--	--	--
Work-in-progress											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Materials		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--
Housing Stock											
Opening Balance		--	--	3	3	3	3	3	3	3	3
Acquisitions		--	--	--	--	--	--	--	--	--	--
Transfers		--	3	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Closing Balance - Housing Stock		--	3	3	3	3	3	3	3	3	3
Land											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Correction of prior period errors		--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables		171	174	166	163	163	163	166	169	156	153
Property, plant and equipment (PPE)											
PPE at contribution (incl. finance leases)		374 361	410 868	540 951	432 905	443 850	443 850	569 684	426 776	130 818	131 266
Leases recognised as PPE		--	--	--	--	--	--	--	--	--	--
Less: Accumulated Depreciation		(137 161)	(114 911)	(163 161)	(111 524)	(126 720)	(126 720)	(208 376)	(136 720)	(4 285)	(4 285)
Total Property, plant and equipment (PPE)	2	236 690	295 957	377 790	321 401	317 130	317 130	361 308	300 056	126 533	126 981
LIABILITIES											
Current liabilities - Borrowings											
Short term loans (other than bank overdraft)		--	--	--	--	--	--	--	--	--	--
Current portion of long term liabilities		510	454	484	--	--	--	484	--	--	--
Total Current liabilities - Borrowing		510	454	484	--	--	--	484	--	--	--
Trade and other payables											
Trade Payables		176 697	215 222	365 068	125 106	114 450	114 450	227 747	114 450	140 395	140 395
Other creditors		--	--	--	--	--	--	--	--	--	--
Unsettled conditional transfers		20 891	21 142	17 296	11 840	19 880	19 880	42 277	13 273	14 210	14 253
VAT		16 899	16 645	19 366	16 645	21 070	21 070	23 431	21 070	9 895	9 895
Total Trade and other payables	3	214 487	259 009	401 730	153 691	155 400	155 400	293 455	148 793	164 695	164 643
Non current liabilities - Borrowing											
Borrowing		--	--	--	--	--	--	--	--	--	--
Finance leases (including PPP asset element)		--	--	--	--	--	--	--	--	--	--
Total Non current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--
Provisions - non-current											
Retirement benefits		2 013	1 615	2 340	1 406	1 406	1 406	2 344	1 406	1 406	1 406
Retiree benefit site rehabilitation		--	(655)	5 019	(4)	(4)	(4)	5 019	(4)	(4)	(4)
Other		1 772	1 219	1 310	1 703	1 703	1 703	1 703	1 703	1 703	1 703
Total Provisions - non-current		3 785	2 668	8 669	3 165	3 165	3 165	8 973	3 165	3 165	3 165
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		107 356	89 499	112 463	--	--	--	149 790	--	--	--
GRAP adjustments		--	--	--	--	--	--	--	--	--	--
Revised balance		107 356	89 499	112 463	--	--	--	149 790	--	--	--
Surplus/(Deficit)		(83 663)	(5 750)	20 921	27 043	9 330	9 330	8 926	(16 636)	(17 344)	(17 569)
Transfers to/from Reserves		--	--	--	--	--	--	--	--	--	--
Depreciation effects		27 437	40 207	29 592	--						

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

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

References

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

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

check op revenue balance	9 164	(22 842)	(61 231)	(27 041)	(38 486)	(38 486)	(23 612)	(14 454)	(14 902)
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NC093 Magareng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

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

References

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

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

check op expenditure balance		18 979	17 491	13 125	7 813	14 011	14 011	11 150	11 689	12 312
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NC093 Magareng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

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

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

- - - - -

NC093 Magareng - Supporting Table SA7 Measureable performance objectives

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

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

NC093 Magareng - Entities measurable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity) <i>Insert measure/s description</i>										
Entity 2 - (name of entity) <i>#REF!</i>										
Entity 3 - (name of entity) <i>#REF!</i>										
And so on for the rest of the Entities										

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

NC093 Magareng - Supporting Table SA8 Performance indicators and benchmarks

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

References

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

List type of FBS service	Formal settlements - (removed once a week to indigent households)	-	723 940	1 193 664	1 075 828	1 075 828	1 075 828	1 758 960	1 832 837	1 915 314
	Number of HH receiving this type of FBS									
	Informal settlements (Rands)									
	Number of HH receiving this type of FBS									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									
	Number of HH receiving this type of FBS									
	Other (Rands)									
	Number of HH receiving this type of FBS									
Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

References

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

NC093 Magareng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R000	18(1)b	1	3 897	567	210	(28 658)	(28 894)	(28 894)	(11 939)	159 701	358 589	1 078 356
Cash + investments at the year end less applications - R000	18(1)b	2	(197 011)	(236 152)	(462 414)	(335 929)	(293 662)	(293 662)	(113 042)	(72 849)	146 418	317 526
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	0.1	0.0	(3.2)	(2.7)	(2.7)	(1.6)	14.5	31.1	89.6
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	(53 683)	(5 752)	20 821	27 043	9 330	9 330	9 635	(16 636)	(17 344)	(17 593)
Service charge rev % change - macro CPIx target exclusive	18(1)a(2)	5	N.A.	(6.0%)	(10.2%)	31.2%	(6.0%)	(6.0%)	(36.0%)	(15.4%)	17.3%	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	0.0%	0.0%	0.0%	32.8%	128.0%	128.0%	195.0%	411.2%	348.3%	962.6%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	100.2%	84.8%	35.0%	61.8%	61.8%	44.0%	60.0%	57.4%	57.4%
Capital payments % of capital expenditure	18(1)c(1)	8	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10										
Current consumer debtors % change - inc/(dec)	18(1)a	11	N.A.	15.8%	11.2%	(10.0%)	28.3%	0.0%	11.4%	8.0%	54.7%	(56.1%)
Long term receivables % change - inc/(dec)	18(1)a	12	N.A.	(92.0%)	(100.0%)	757172.7%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.1%	0.3%	0.0%	1.3%	3.4%	3.4%	1.3%	1.6%	4.0%	4.1%
Asset renewal % of capital budget	20(1)(v)	14	26.6%	1.0%	0.0%	16.8%	12.3%	12.3%	0.0%	21.2%	0.0%	0.0%

References

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

Supporting indicators											
% inc/ total service charges (incl prop rates)	18(1)a		0.0%	(4.2%)	37.2%	0.0%	0.0%	(30.0%)	(9.4%)	23.3%	4.5%
% inc/ Property Tax	18(1)a		0.0%	2.6%	(23.1%)	0.0%	0.0%	29.5%	48.2%	4.2%	4.5%
% inc/ Service charges - electricity revenue	18(1)a		0.0%	(7.4%)	82.1%	0.0%	0.0%	(58.7%)	(23.3%)	55.1%	4.5%
% inc/ Service charges - water revenue	18(1)a		0.0%	(4.8%)	13.0%	0.0%	0.0%	(7.0%)	6.6%	4.2%	4.5%
% inc/ Service charges - sanitation revenue	18(1)a		0.0%	(6.4%)	66.1%	0.0%	0.0%	(26.7%)	(26.2%)	4.2%	4.5%
% inc/ Service charges - refuse revenue	18(1)a		0.0%	(4.7%)	27.8%	0.0%	0.0%	(7.5%)	14.4%	4.2%	4.5%
% inc/ in	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		46 701	44 761	61 425	61 425	61 425	42 987	55 644	68 610	71 697
Service charges	18(1)a		46 701	44 761	61 425	61 425	61 425	42 987	55 644	68 610	71 697
Property rates	18(1)a		11 285	11 554	8 313	8 313	8 313	10 762	12 319	12 838	13 414
Service charges - electricity revenue	18(1)a		16 867	16 625	29 554	29 554	29 554	12 217	20 897	32 404	33 862
Service charges - water revenue	18(1)a		7 631	7 453	8 422	8 422	8 422	7 833	8 975	9 352	9 773
Service charges - sanitation revenue	18(1)a		6 117	5 725	9 509	9 509	9 509	6 968	7 016	7 311	7 640
Service charges - refuse removal	18(1)a		4 621	4 404	5 627	5 627	5 627	5 207	6 437	6 708	7 009
Service charges - other	18(1)a		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18(1)a		44	5	4	2 263	2 263	2 263	4	3	3
Capital expenditure excluding capital grant funding	18(1)a		12 340	-	2 700	2 200	2 200	989	-	-	-
Cash receipts from ratepayers	18(1)a		-	-	23 397	91 198	91 198	89 527	258 340	265 077	781 578
Ratepayer & Other revenue	18(1)a		20 583	61 868	52 801	71 236	71 236	45 909	62 830	76 103	79 539
Change in consumer debtors (current and non-current)	18(1)a		5 666	7 880	6 430	(6 430)	9 866	9 866	18 263	22 216	43 679
Operating and Capital Grant Revenue	18(1)a		73 965	78 453	122 671	81 848	98 233	98 233	66 035	86 576	81 877
Capital expenditure - total	20(1)(v)		24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 902
Capital expenditure - renewal	20(1)(v)		6 406	273	-	5 000	5 000	5 000	5 000	-	-
Supporting benchmarks											
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants											
Average annual collection rate (arrears inclusive)											

DoRA operating

Trend

Change in consumer debtors (current and non-current)	5 666	7 880	6 430	18 263	22 216	43 679	(69 269)	-	-	-
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Total Operating Revenue	77 347	120 692	123 876	129 842	136 282	136 282	92 174	130 916	146 779	154 182
Total Operating Expenditure	167 980	149 286	164 286	129 840	165 438	165 438	106 761	171 164	178 576	186 677
Operating Performance Surplus/(Deficit)	(90 633)	(28 593)	(40 410)	2	(29 156)	(29 156)	(14 587)	(40 248)	(31 798)	(32 495)

Cash and Cash Equivalents (30 June 2012)

Revenue											
% Increase in Total Operating Revenue			56.0%	2.6%	4.8%	5.0%	0.0%	(32.4%)	(3.9%)	12.1%	5.0%
% Increase in Property Rates Revenue			0.0%	2.6%	(23.1%)	0.0%	0.0%	29.5%	48.2%	4.2%	4.5%
% Increase in Electricity Revenue			0.0%	(7.4%)	89.1%	0.0%	0.0%	(58.7%)	(23.3%)	55.1%	4.5%
% Increase in Property Rates & Services Charges			0.0%	(4.2%)	37.2%	0.0%	0.0%	(30.0%)	(9.4%)	23.3%	4.5%

Expenditure											
% Increase in Total Operating Expenditure			(11.1%)	10.0%	(21.0%)	27.4%	0.0%	(35.5%)	3.5%	4.3%	4.5%
% Increase in Employee Costs			5.6%	11.0%	(2.7%)	4.1%	0.0%	(19.1%)	7.8%	5.0%	3.9%
% Increase in Electricity Bulk Purchases			3.8%	5.0%	20.6%	(10.8%)	0.0%	(24.1%)	8.5%	4.2%	4.9%
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0
R&M % of PPE			0.1%	0.3%	0.0%	1.3%	3.4%	3.4%	1.6%	4.0%	4.1%
Asset Renewal and R&M as a % of PPE			9.0%	8.0%	16.0%	9.0%	14.0%	14.0%	9.0%	12.0%	12.0%
Debt Impairment % of Total Billable Revenue			0.0%	100.2%	84.8%	35.0%	61.6%	61.6%	44.0%	68.0%	57.4%

Capital Revenue											
Internally Funded & Other (R000)			-	-	-	2 700	2 200	2 200	989	-	-
Borrowing (R000)			-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			11 763	27 006	55 426	27 041	38 486	38 486	27 744	23 612	14 902
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	100.0%	100.0%	90.9%	94.6%	94.6%	96.6%	100.0%	100.0%
Capital Expenditure											
Total Capital Programme (R000)			24 102	27 006	55 426	29 741	40 686	40 686	28 733	23 612	14 902
Asset Renewal			23 766	25 626	60 633	27 241	38 486	38 486	38 486	23 612	12 454
Asset Renewal % of Total Capital Expenditure			202.0%	95.6%	109.4%	91.6%	94.6%	94.6%	133.9%	100.0%	86.2%

Cash											
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	32.8%	128.0%	128.0%	195.0%	411.2%	348.3%
Cash Coverage Ratio			0	0	0	(0)	(0)	(0)	(0)	0	0

Borrowing

Credit Rating (2009/10)											
Capital Charges to Operating			4.0%	5.3%	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reserves

Surplus/(Deficit)			(197 011)	(236 152)	(462 414)	(335 929)	(293 662)	(293 662)	(113 042)	(72 849)	146 418
Free Services											
Free Basic Services as a % of Equitable Share			0.0%	5.3%	7.5%	7.6%	7.6%	7.6%	14.4%	14.1%	13.9%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	1.5%	1.6%	1.4%	1.4%	1.4%	1.7%	1.5%	1.5%

High Level Outcome of Funding Compliance

Total Operating Revenue			77 347	120 692	123 876	129 842	136 282	136 282	92 174	130 916	146 779	154 182
Total Operating Expenditure			167 980	149 286	164 286	129 840	165 438	165 438	106 761	171 164	178 576	186 677

NC093 Magareng - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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:										
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)		-	-	-	-	-	-	-	-	-

References

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

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

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

References

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

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

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

References

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

NC093 Magareng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixe 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/l)									
Other	2	(fill in structure)							
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid (c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]		-	-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

NC093 Magareng - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NC093 Magareng - Supporting Table SA15 Investment particulars by type

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

References

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

NC093 Magareng - Supporting Table SA16 Investment particulars by maturity

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

References

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

check

NC093 Magareng - Supporting Table SA18 Transfers and grant receipts

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

References

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		101 193	92 654	103 753	27 888	36 592	36 592	31 051	32 241	33 672
Local Government Equitable Share		97 098	88 588	100 135	23 917	26 181	26 181	26 991	28 136	29 517
Expanded Public Works Programme Integrated Grant		2 582	2 519	1 351	1 121	1 121	1 121	1 073	1 118	1 168
Local Government Financial Management Grant		1 513	1 547	2 189	2 850	2 850	2 850	2 987	2 987	2 987
Municipal Disaster Relief Grant		-	-	78	-	6 440	6 440	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		281	894	-	1 800	1 800	1 800	1 800	1 876	1 960
Planning and Development		142	-	-	-	-	-	-	-	-
Road Transport		40	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	894	-	1 800	1 800	1 800	1 800	1 876	1 960
Waste Water Management		99	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Other grant providers:		1 592	772	2 299	1 200	1 153	1 153	1 100	1 153	1 210
Education Training and Development Practices SETA		-	-	35	100	100	100	-	-	-
National Library South Africa		1 592	772	2 264	1 100	1 053	1 053	1 100	1 153	1 210
Total operating expenditure of Transfers and Grants:		103 066	94 320	106 052	30 888	39 545	39 545	33 951	35 270	36 842
Capital expenditure of Transfers and Grants										
National Government:		6 743	27 006	(71)	16 541	16 541	16 541	23 612	14 454	14 902
Integrated National Electrification Programme Grant		337	1 180	(5 207)	-	-	-	-	2 000	2 090
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	25 553	5 135	11 541	11 541	11 541	18 612	12 454	12 812
Water Services Infrastructure Grant		6 406	273	-	5 000	5 000	5 000	5 000	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	3 500	5 000	5 000	-	-	-
Specify (Add grant description)		-	-	-	3 500	5 000	5 000	-	-	-
Other grant providers:		5 020	-	55 497	7 000	16 945	16 945	-	-	-
Pocket Money Households (Cash)		5 020	-	55 497	7 000	16 945	16 945	-	-	-
Total capital expenditure of Transfers and Grants		11 763	27 006	55 426	27 041	38 486	38 486	23 612	14 454	14 902
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		114 829	121 327	161 478	57 929	78 031	78 031	57 563	49 724	51 744

References

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

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

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

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Dm Nc:Fb-Finance & Admin</i>	1	-	-	-	-	-	-	-	-	-	-
<i>Pg Nc - Other - Epwp</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Ts_O_M_Da&A_Nda_Ce&T Seta</i>	3	-	-	35	100	100	100	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	35	100	100	100	-	-	-	-
Cash Transfers to Organisations											
<i>Pub Corp O/Trf: Unspecified</i>		-	-	-	-	-	-	-	10	10	207
<i>Pub Corp O/Trf:Unspe-Indus Dev Zone/Fina</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	10	10	207
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	35	100	100	100	-	10	10	207
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Pub Corp O/Trf: Unspecified</i>	4	-	-	-	-	-	-	-	10	10	218
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	10	10	218
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	10	10	218
TOTAL TRANSFERS AND GRANTS	6	-	-	35	100	100	100	-	20	21	425

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

References

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

Column Definitions:

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

NC093 Magareng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		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										
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 of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

NC093 Magareng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 319	12 836	13 414
Service charges - electricity revenue		1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	1 741	20 897	32 404	33 862
Service charges - water revenue		748	748	748	748	748	748	748	748	748	748	748	748	8 975	9 352	9 773
Service charges - sanitation revenue		585	585	585	585	585	585	585	585	585	585	585	585	7 016	7 311	7 640
Service charges - refuse revenue		536	536	536	536	536	536	536	536	536	536	536	536	6 437	6 708	7 009
Rental of facilities and equipment		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Interest earned - external investments		260	260	260	260	260	260	260	260	260	260	260	260	3 122	3 253	3 399
Interest earned - outstanding debtors		435	435	435	435	435	435	435	435	435	435	435	435	5 223	5 443	5 687
Dividends received																
Fines, penalties and forfeits		4	4	4	4	4	4	4	4	4	4	4	4	46	53	66
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	64 964	67 423	71 244
Other revenue		160	160	160	160	160	160	160	160	160	160	160	160	1 914	1 995	2 085
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	10 910	130 916	146 779	154 182
Expenditure By Type																
Employee related costs		4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	4 423	53 078	55 727	57 889
Remuneration of councillors		390	390	390	390	390	390	390	390	390	390	390	390	4 675	4 872	5 091
Debt impairment		3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	3 151	37 815	39 404	41 177
Depreciation & asset impairment		2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	2 536	30 431	31 710	33 136
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	2 063	24 750	25 790	27 053
Inventory consumed		1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	(9 995)	2 700	2 700	2 700
Contracted services		560	560	560	560	560	560	560	560	560	560	560	560	6 720	6 939	7 191
Transfers and subsidies		2	2	2	2	2	2	2	2	2	2	2	2	20	21	425
Other expenditure		914	914	914	914	914	914	914	914	914	914	914	914	10 974	11 414	12 016
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	4 043	171 164	178 576	186 677
Surplus/(Deficit)		(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	(4 283)	6 867	(40 248)	(31 798)	(32 495)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	8 834	(16 636)	(17 344)	(17 593)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	8 834	(16 636)	(17 344)	(17 593)

References

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

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue by Vote																
Vote 01 - Executive & Council		4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	59 064	61 400	65 085
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	21 340	22 111	22 971
Vote 05 - Municipal Infrastructure		6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	6 066	72 794	76 336	79 579
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		111	111	111	111	111	111	111	111	111	111	111	111	1 329	1 386	1 449
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	12 877	154 528	161 233	169 084
Expenditure by Vote to be appropriated																
Vote 01 - Executive & Council		916	916	916	916	916	916	916	916	916	916	916	916	10 987	11 448	11 963
Vote 02 - Office Of The Municipal Manager		170	170	170	170	170	170	170	170	170	170	170	170	2 037	2 128	2 227
Vote 03 - Corporate Services		1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	1 190	14 279	14 879	15 604
Vote 04 - Financial Services		1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	20 736	21 462	22 366
Vote 05 - Municipal Infrastructure		9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	9 966	119 589	124 612	130 379
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		941	941	941	941	941	941	941	941	941	941	941	941	11 292	12 199	12 350
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Planning & Development		283	283	283	283	283	283	283	283	283	283	283	283	3 394	3 538	4 101
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	15 193	182 313	190 266	198 990
Surplus/(Deficit) before assoc.		(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(27 786)	(29 033)	(29 906)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(2 315)	(27 786)	(29 033)	(29 906)

References

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

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

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

References

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

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

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

References

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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 090
Water management		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	12 454	12 812
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Funded by:																
National Government		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	1 968	23 612	14 454	14 902

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

NC093 Magareng - Supporting Table SA30 Budgeted monthly cash flow

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

References

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

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 contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

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

NC093 Magareng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
R thousand	1,3													
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	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

Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	1 700	1 200	1 200	-	-	-
Transport Assets		-	-	-	1 700	1 200	1 200	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	337	1 180	(5 207)	2 500	2 200	2 200	-	2 000	2 090

References

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

check balance

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Land Settlement Software Applications										
Unspecified										
Computer Equipment	115	-	-	-	-	-	-	-	-	-
Computer Equipment	115	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	359	827	120	-	-	-	-	-	-	-
Furniture and Office Equipment	359	827	120	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	847	37	1 111	-	-	-	-	-	-	-
Transport Assets	847	37	1 111	-	-	-	-	-	-	-
Land	-	-	336	-	-	-	-	-	-	-
Land	-	-	336	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	24 666	12 991	32 271	13 318	30 432	30 432	30 431	31 710	33 136

References

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

Check

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Executive & Council		-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-
Vote 04 - Financial Services		-	-	-	-	-	-	-
Vote 05 - Municipal Infrastructure		23 612	14 454	14 902	-	-	-	-
Vote 06 - Community Services		-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		-	-	-	-	-	-	-
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-
Vote 09 - Planning & Development		-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		23 612	14 454	14 902	-	-	-	-
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 Affairs								
Vote 13 - Electricity Department								
Vote 14 - Maluti Water								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates		12 319	12 836	13 414				
Service charges - electricity revenue		20 897	32 404	33 862				
Service charges - water revenue		8 975	9 352	9 773				
Service charges - sanitation revenue		7 016	7 311	7 640				
Service charges - refuse revenue		6 437	6 708	7 009				
Rental of facilities and equipment		3	3	3				
<i>List other revenues sources if applicable</i>		3 122	3 253	3 399				
<i>List entity summary if applicable</i>								
Total future revenue		58 768	71 865	75 099	-	-	-	-
Net Financial Implications		(35 156)	(57 411)	(60 197)	-	-	-	-

References

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

NC093 Magareng - Supporting Table SA36 Detailed capital budget

R thousand													2022/23 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Administrative And Corporate Support	Registry Delivery Vehicle	PC002003010_00002	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	300	-	-	-
Electricity	Electricity Mv Networks	01001002001007_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	1 000	-	-	-
Electricity	P-Cin Ele Mv Networks	0001002001007_000	NEW	competitive and responsive economic infrastruc	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	(5 207)	-	-	2 000	2 090
Electricity	Electricity Service Deliver Vehicle	PC002003010_00005	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	300	-	-	-
Mayor And Council	Mayor Car	PC002003010_00006	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-
Sewerage	Sanitation Capital Spares	0001002005006_000	NEW	competitive and responsive economic infrastruc	Growth		Sanitation Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	1 000	-	-	-
Sewerage	Sanitation Service Deliver Vehicle	PC002003010_00003	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	300	-	-	-
Water Distribution	P-Cier Wat Water Treat Wr	01001001004005_00	RENEWAL	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	-	5 000	5 000	-	-
Water Distribution	P-Cieu Wat Boreholes	01001002004002_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Boreholes	R-WHOLE OF MUNICIPALITY	0	0	55 497	16 945	-	-	-
Water Distribution	P-Cieu Wat Bulk Mains	01001002004006_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	5 135	11 541	18 612	12 454	12 812
Water Distribution	P-Cieu Wat Capital Spares	01001002004010_00	UPGRADING	competitive and responsive economic infrastruc	Inclusion and Access		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	4 000	-	-	-
Water Distribution	Water Service Deliver Vehicle	PC002003010_00004	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	300	-	-	-
Parent Capital expenditure												55 426	40 686	23 612	14 454	14 902
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												55 426	40 686	23 612	14 454	14 902

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

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

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

check - - - - -

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

R thousand													Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Parent municipality:</i>																	
<i>List all capital projects grouped by Function</i>																	
Administrative And Corporate Support	Registry Delivery Vehicle	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	-	300	-	-	-
Electricity	Electricity Service Deliver Vehicle	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	-	300	-	-	-
Sewerage	Sanitation Service Deliver Vehicle	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	-	300	-	-	-
Water Distribution	P-Cler Wat Water Treat Wr	PC0010010010040	RENEWAL	An efficient, cost-effective	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	2016	-	5 000	5 000	-	-
Water Distribution	Water Service Deliver Vehicle	PC002003010_000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	2016	-	300	-	-	-
<i>List all capital projects grouped by Entity</i>																	
Entity Name																	
Project name																	

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

NC093 Magareng - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2022/23 Medium
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	
Parent municipality:															
<i>List all operational projects grouped by Function</i>															
Administrative And Corporate Support	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance										
Administrative And Corporate Support	Education And Training	PO003007005_00001	Work Streams	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access			R-ADMIN OR HEAD O				7 168	10 158	10 764	
Administrative And Corporate Support	Furniture And Office Equipment	PO1002001001005_00001	Preventative Maintenance	effective and development-oriented public participation	Governance	Furniture And Office Equipment		R-ADMIN OR HEAD O				35	100	-	
Administrative And Corporate Support	Buildings	PO010010030010010	Preventative Maintenance	effective and development-oriented public participation	Governance	Operational Buildings		R-ADMIN OR HEAD O				-	150	-	
Administrative And Corporate Support	Transport Assets	PO1002001001010_00001	Preventative Maintenance	effective and development-oriented public participation	Governance	Transport Assets		R-ADMIN OR HEAD O				-	400	200	
Mayor And Council	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				6 180	8 315	7 419	
Mayor And Council	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-WHOLE OF MUNICIPALITY				2 060	2 324	2 185	
Mayor And Council	Aids Day	PO003002003_00001	Work Streams	long and healthy life for all South Africans	Inclusion and Access			R-ADMIN OR HEAD O				4	-	-	
Mayor And Council	Burials	PO003007013_00001	Work Streams	effective and development-oriented public participation	Inclusion and Access			R-ADMIN OR HEAD O				7	12	8	
Mayor And Council	Child Programmes	PO003007001_00001	Work Streams	effective and development-oriented public participation	Inclusion and Access			R-ADMIN OR HEAD O				-	33	20	
Mayor And Council	Community Development Initiatives	PO003007003_00001	Work Streams	effective and development-oriented public participation	Inclusion and Access			R-ADMIN OR HEAD O				3	3	2	
Mayor And Council	Disability	PO003007004_00001	Work Streams	effective and development-oriented public participation	Inclusion and Access			R-ADMIN OR HEAD O				-	-	10	
Mayor And Council	Disaster Relief	PO003014003_00001	Work Streams	effective and development-oriented public participation	Governance			R-WHOLE OF MUNICIPALITY				0	78	-	
Mayor And Council	Education And Training	PO003007005_00001	Work Streams	effective and development-oriented public participation	Inclusion and Access			R-ADMIN OR HEAD O				0	727	-	
Mayor And Council	Project	PO003016001_00001	Work Streams	effective and development-oriented public participation	Inclusion and Access			R-ADMIN OR HEAD O				1 351	1 121	1 073	
Mayor And Council	Public Participation Meeting	PO003006006_00001	Work Streams	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access			R-ADMIN OR HEAD O				-	-	20	
Mayor And Council	Social Development Programme (Welfare)	PO003007016_00001	Work Streams	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access			R-ADMIN OR HEAD O				15	-	90	
Mayor And Council	Youth Development	PO003007017002_00001	Work Streams	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access			R-ADMIN OR HEAD O				-	-	160	
Municipal Manager, Town Secretary	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				2 563	1 839	2 037	
Finance	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				92 872	58 267	20 736	
Human Resources	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				4 539	2 710	2 965	
Civil Defence	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				2 429	1 709	1 929	
Housing	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				802	1 035	1 146	
Community Parks (Including Nurseries)	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				4 344	3 778	3 712	
Community Parks (Including Nurseries)	Buildings	PO010010030010010	Preventative Maintenance	effective and development-oriented public participation	Governance	Operational Buildings		R-ADMIN OR HEAD O				-	0	500	
Cemeteries, Funeral Parlours And Crematoriums	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				434	352	464	
Cemeteries, Funeral Parlours And Crematoriums	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access			R-ADMIN OR HEAD O				-	54	55	
Libraries And Archives	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				2 265	2 025	2 318	
Libraries And Archives	Awareness Campaign	PO003006001_00001	Work Streams	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access			R-ADMIN OR HEAD O				-	2	2	
Libraries And Archives	Holiday Program	PO003007012_00001	Work Streams	effective and development-oriented public participation	Inclusion and Access			R-ADMIN OR HEAD O				-	1	1	
Libraries And Archives	Library Programmes	PO003007014_00001	Work Streams	effective and development-oriented public participation	Inclusion and Access			R-ADMIN OR HEAD O				-	15	10	
Libraries And Archives	Social Development Programme (Welfare)	PO003007016_00001	Work Streams	effective and development-oriented public participation	Inclusion and Access			R-ADMIN OR HEAD O				4	-	-	
Libraries And Archives	Transport Assets	PO1002001001010_00001	Preventative Maintenance	effective and development-oriented public participation	Governance	Transport Assets		R-ADMIN OR HEAD O				-	4	-	
Corporate Wide Strategic Planning (IDP)	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				2 639	4 243	5 812	
Corporate Wide Strategic Planning (IDP)	Landfill Sites	PO4001001004001_00001	RENEWAL	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Solid Waste Infrastructure		R-ADMIN OR HEAD O				-	-	20	
Roads	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				1 026	719	490	
Roads	Civil Structures	PO1001001002002003_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Roads Infrastructure		R-ADMIN OR HEAD O				-	160	450	
Roads	Civil Structures	PO1001001002002003_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Roads Infrastructure		R-ADMIN OR HEAD O				-	6 440	-	
Roads	Pipe Work	PO1001001003003006_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Storm Water Infrastructure		R-ADMIN OR HEAD O				-	450	450	
Police Forces, Traffic And Street Parking	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				1 877	2 064	2 301	
Police Forces, Traffic And Street Parking	Buildings	PO010010030010010	Preventative Maintenance	effective and development-oriented public participation	Governance	Operational Buildings		R-ADMIN OR HEAD O				-	5	-	
Electricity	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				24 149	25 654	36 316	
Electricity	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-WHOLE OF MUNICIPALITY				-	7 608	7 608	
Electricity	Lv Conductors	PO1001001001008001_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Electrical Infrastructure		R-ADMIN OR HEAD O				-	300	450	
Electricity	Pipe Work	PO1001001003003006_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Storm Water Infrastructure		R-ADMIN OR HEAD O				-	450	450	
Sewerage	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				3 609	2 583	12 641	
Sewerage	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-WHOLE OF MUNICIPALITY				-	7 608	7 608	
Sewerage	Civil Structures	PO1001001003004001_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Sanitation Infrastructure		R-ADMIN OR HEAD O				-	300	450	
Sewerage	Pipe Work	PO1001001003003006_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Storm Water Infrastructure		R-ADMIN OR HEAD O				-	450	450	
Water Distribution	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				14 602	4 474	17 511	
Water Distribution	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-WHOLE OF MUNICIPALITY				-	10 776	10 608	
Water Distribution	Pipe Work	PO1001001003003006_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Storm Water Infrastructure		R-ADMIN OR HEAD O				-	450	450	
Water Distribution	Capital Spares	PO1001001007010_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Water Supply Infrastructure		R-ADMIN OR HEAD O				-	437	300	
Solid Waste Removal	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-ADMIN OR HEAD O				1 630	1 505	11 866	
Solid Waste Removal	O_Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of life; responsive and sustainable social planning	Governance			R-WHOLE OF MUNICIPALITY				-	7 608	7 608	
Solid Waste Removal	Land	PO1001001004001001_00001	Preventative Maintenance	nan settlements and improved quality of life; responsive and sustainable social planning	Inclusion and Access	Solid Waste Infrastructure		R-ADMIN OR HEAD O				-	300	300	
Parent Operational expenditure												0	177 412	179 449	182 313
Entities:															
<i>List all Operational projects grouped by Entity</i>															
Entity A															
	Water project A														
Entity B															
	Electricity project B														
Entity Operational expenditure												-	-	-	-
Total Operational expenditure												177 412	179 449	182 313	

References

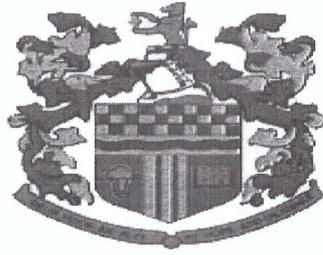
Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longitude and seq No (example PO001001002001002001002_00066)

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ
BSD	2022	NC093	1000	1
BSD	2022	NC093	1100	2
BSD	2022	NC093	1101	3
BSD	2022	NC093	1102	4
BSD	2022	NC093	1103	5
BSD	2022	NC093	1104	6
BSD	2022	NC093	1105	7
BSD	2022	NC093	1106	8
BSD	2022	NC093	1107	9
BSD	2022	NC093	1108	10
BSD	2022	NC093	1109	11
BSD	2022	NC093	1110	12
BSD	2022	NC093	1200	13
BSD	2022	NC093	1201	14
BSD	2022	NC093	1202	15
BSD	2022	NC093	1203	16
BSD	2022	NC093	1204	17
BSD	2022	NC093	1205	18
BSD	2022	NC093	1206	19
BSD	2022	NC093	1207	20
BSD	2022	NC093	1208	21
BSD	2022	NC093	1209	22
BSD	2022	NC093	1210	23
BSD	2022	NC093	1211	24
BSD	2022	NC093	1300	25
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BSD	2022	NC093	1407	41
BSD	2022	NC093	1408	42
BSD	2022	NC093	1409	43
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BSD	2022	NC093	1502	47
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SA11	2022 NC093	1001	T	
SA11	2022 NC093	1002	T	
SA11	2022 NC093	1003	T	
SA11	2022 NC093	1004	T	
SA11	2022 NC093	1005	T	
SA11	2022 NC093	1006	V	
SA11	2022 NC093	1007	V	
SA11	2022 NC093	1008	V	
SA11	2022 NC093	1009	V	
SA11	2022 NC093	1010	V	
SA11	2022 NC093	1011	T	
SA11	2022 NC093	1012	V	
SA11	2022 NC093	1020	V	
SA11	2022 NC093	1021	V	
SA11	2022 NC093	1022	V	
SA11	2022 NC093	1023	V	
SA11	2022 NC093	1024	V	
SA11	2022 NC093	1025	V	
SA11	2022 NC093	1026	V	
SA11	2022 NC093	1028	V	
SA11	2022 NC093	1029	V	
SA11	2022 NC093	1030	V	
SA11	2022 NC093	1031	V	
SA11	2022 NC093	1032	V	
SA11	2022 NC093	1100	T	
SA11	2022 NC093	1101	V	
SA11	2022 NC093	1102	V	
SA11	2022 NC093	1103	V	
SA11	2022 NC093	1104	V	
SA11	2022 NC093	1105	V	
SA11	2022 NC093	1106	V	
SA11	2022 NC093	1107	V	
SA11	2022 NC093	1108	V	
SA11	2022 NC093	1109	V	
SA11	2022 NC093	1110	V	
SA11	2022 NC093	1111	V	

SA11	2022 NC093		
SA11	2022 NC093	1200	T
SA11	2022 NC093	1202	T
SA11	2022 NC093	1203	T
SA11	2022 NC093	1204	T
SA11	2022 NC093	1205	T
SA11	2022 NC093	1206	V
SA11	2022 NC093	1207	T
SA11	2022 NC093	1208	V
SA11	2022 NC093	1209	P
SA11	2022 NC093		
SA11	2022 NC093	1300	T
SA11	2022 NC093	1301	V
SA11	2022 NC093	1302	V
SA11	2022 NC093	1303	P
SA11	2022 NC093	1304	V
SA11	2022 NC093	1305	V
SA11	2022 NC093	1306	V
SA11	2022 NC093	1307	V
SA11	2022 NC093	1308	V
SA11	2022 NC093	1309	V
SA11	2022 NC093	1310	V
SA12	2022 NC093	1000	T
SA12	2022 NC093	1020	V
SA12	2022 NC093	1021	V
SA12	2022 NC093	1022	V
SA12	2022 NC093	1023	V
SA12	2022 NC093	1030	V
SA12	2022 NC093	1024	V
SA12	2022 NC093	1025	V
SA12	2022 NC093	1026	V
SA12	2022 NC093	1027	V
SA12	2022 NC093	1028	V
SA12	2022 NC093	1029	V
SA12	2022 NC093	1040	V
SA12	2022 NC093	1041	T
SA12	2022 NC093	1042	T
SA12	2022 NC093	1043	T
SA12	2022 NC093	1044	T
SA12	2022 NC093	1206	V
SA12	2022 NC093	1046	T
SA12	2022 NC093	1047	T
SA12	2022 NC093	1048	T
SA12	2022 NC093	1100	T
SA12	2022 NC093	1101	V
SA12	2022 NC093	1102	V
SA12	2022 NC093	1103	V
SA12	2022 NC093	1104	V
SA12	2022 NC093	1105	V
SA12	2022 NC093	1106	V
SA12	2022 NC093	1107	V
SA12	2022 NC093	1108	V
SA12	2022 NC093	1109	V
SA12	2022 NC093	1110	V
SA12	2022 NC093	1111	V
SA12	2022 NC093	1200	T
SA12	2022 NC093	1201	V

MAGARENG



MUNICIPALITY

QUALITY CERTIFICATE FOR FINAL BUDGET FOR 2022/2023

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

Signature

A handwritten signature in cursive script, appearing to read 'E. Moncho', written over a dotted line.

Date

31 May 2022

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

Signature

A handwritten signature in cursive script, appearing to read 'M. Motswaledi', written over a dotted line.

Date

31 May 2022