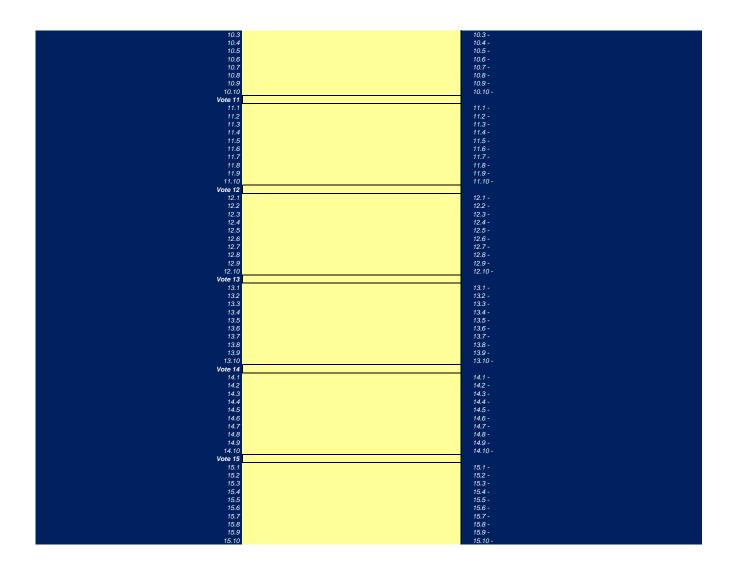
## Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.6 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury** Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery

Pre	eparation In	structions	
Municipality Name:	LIM476 Tubatse Fe	takgomo ▼	
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2022	<b>■</b> Budget Year: 2022/23	3
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Parent Municipal	ity 🔻	
LGDB Export		Name Votes & Sub-Vo	tes
Printing Instructions		Important documents w provide essential assista	
Showing / Hiding Columns		MFMA Budget Circulars	Click to view
Hide Pre-audit columns on all		MBRR Budget Formats Guide	<u>Click to view</u>
Hide Reference columns on all		Dummy Budget Guide	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Services	Vote 1 Corporate Services	
/ote 2 - Municipal Manager /ote 3 - Budget And Treasury	1.1 Corporate Services Administration 1.2 Executive Support	1.1 - Corporate Services Administration 1.2 - Executive Support
ote 3 - Budget And Treasury ote 4 - Technical Services	1.3	1.3 -
ote 5 - Community Services ote 6 - Development And Planning	1.4	1.4 - 1.5 -
ote 7 - Local Economic Development And Tourism	1.5 1.6	1.6 -
ote 8 - ote 9 -	1.7 1.8	1.7 - 1.8 -
ote 10 -	1.9	1.9 -
ole 11 - ole 12 -	1.10 Vote 2 Municipal Manager	1.10 -
ote 13 -	2.1 Municipal Manager Administration	2.1 - Municipal Manager Administration
ole 14 - ole 15 -	2.2 2.3	2.2 - 2.3 -
56.75	2.4	2.4 -
	2.5 2.6	2.5 - 2.6 -
	2.7	2.7 -
	2.8 2.9	2.8 - 2.9 -
	2.10	2.10 -
	Vote 3 Budget And Treasury 3.1 FInance Services Administration	3.1 - Flnance Services Administration
	3.2	3.2 -
	3.3 3.4	3.3 - 3.4 -
	3.5	3.5 -
	3.6 3.7	3.6 - 3.7 -
	3.8	3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4 Technical Services	
	4.1 Technical Services Administration 4.2 Sewer Disposal	4.1 - Technical Services Administration 4.2 - Sewer Disposal
	4.3 Roads	4.3 - Roads
	4.4 Storm Water 4.5	4.4 - Storm Water 4.5 -
	4.6	4.6 -
	4.7 4.8	4.7 - 4.8 -
	4.9	4.9 -
	4.10 Vote 5 Community Services	4.10 -
	5.1 Community Services Administration	5.1 - Community Services Administration
	5.2 Protection Services 5.3 Cemeteries	5.2 - Protection Services 5.3 - Cemeteries
	5.4 Libraries	5.4 - Libraries
	5.5 Refuse Removal Services 5.6	5.5 - Refuse Removal Services 5.6 -
	5.7	5.7 -
	5.8 5.9	5.8 - 5.9 -
	5.10	5.10 -
	Vote 6 Development And Planning 6.1 Dvp Services Administration	6.1 - Dvp Services Administration
	6.2 Municipal Buildings 6.3	6.2 - Municipal Buildings 6.3 -
	6.4	6.4 -
	6.5 6.6	6.5 - 6.6 -
	6.7	6.7 -
	6.8 6.9	6.8 - 6.9 -
	6.10	6.10 -
	Vote 7 Local Economic Development And Tourism 7.1 Economic & Land Development Administration	7.1 - Economic & Land Development Administration
		7.2 -
	7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	7.3 - 7.4 -
	7.5	7.5 -
	7.6 7.7	7.6 - 7.7 -
	7.8	7.8 -
	7.9 7.10	7.9 - 7.10 -
	Vote 8	
	8.1 8.2	8.1 - 8.2 -
	8.3	8.3 -
	8.4 8.5	8.4 - 8.5 -
	8.6	8.6 -
	8.7 8.8	8.7 - 8.8 -
	8.9	8.9 -
	8.10 Vote 9	8.10 -
	9.1 9.2	9.1 -
	9.2 9.3	9.2 - 9.3 -
	9.4	9.4 -
	9.5 9.6	9.5 - 9.6 -
	9.7	9.7 -
	9.8 9.9	9.8 - 9.9 -
	9.10	9.9 - 9.10 -
	Vote 10 10.1	10.1 -
	10.1	10.1 - 10.2 -



A. GENERAL INFORMATION			
Municipality	LIM476 Tubatse Fetakgomo		
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
E-IIIaii audiess		E-IIIdii dudiess	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy N	layor/Executive Mayor:
ID Number		ID Number	·
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
		Fax number	
Fax number		E-mail address	
E-mail address	IP		
E-mail address  D. MANAGEMENT LEADERSH	P	Secretary/PA to the Municipa	l Manager
E-mail address  D. MANAGEMENT LEADERSH  Municipal Manager:	IP	Secretary/PA to the Municipa	l Manager:
Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	IP	Secretary/PA to the Municipa ID Number Title	l Manager:

Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
L-filali additess	L-IIIaii auuless	
Chief Financial Officer	Secretary/PA to the Chief Fina	ancial Officer
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
	a aaa.oo	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	name in a second
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	itting iniancial inionnation
Title	Title	
	Name	
Name Telephone number	Telephone number	
Cell number	'	
	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	
Title	Title	
Name Talachan gumba	Name	
Telephone number	Telephone number Cell number	
Cell number		
Fax number E-mail address	Fax number E-mail address	
		itting financial information
Official responsible for submitting financial information  ID Number	Official responsible for subm ID Number	itung imancial information
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for subm	itting financial information
ID Number	ID Number	nung mancial information
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
	a add.000	

Official responsible for sub	mitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub-	mitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM476 Tubatse Fetakgomo - Table A1 Budget	Summary		1					<u> </u>		
Description	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance	440.440	440.005	400.004	•	•	400.000	00.440	400.000	455.440	101 501
Property rates Service charges	<b>112,149</b> 21,526	112,005 21,779	109,904 22,881	139,269 25,921	139,269 25,921	139,269 25,921	92,418 29,018	139,269 28,921	155,119 30,136	161,504 31,462
Investment revenue	2,216	9,952	7,099	7,285	7,285	7,285	7,732	8,285	8,633	9,013
Transfers recognised - operational	415,896	420,868	560,832	482,685	482,685	482,685	208,055	545,664	567,153	592,006
Other own revenue	47,947	60,138	80,015	78,881	94,881	94,881	26,567	145,701	91,441	60,494
Total Revenue (excluding capital transfers and	599,733	624,741	780,731	734,041	750,041	750,041	363,791	867,841	852,481	854,479
contributions)							 			
Employee costs	162,641	177,884	193,672	201,658	201,658	201,658	162,192	247,799	255,346	263,166
Remuneration of councillors	31,419	31,962	33,603	35,685	35,685	35,685	28,411	37,433	38,402	38,185
Depreciation & asset impairment	116,921	105,670	137,533	101,582	101,882	101,882	_	90,261	94,233	98,473
Finance charges	249	843	4,944	20	20	20	3	5,000	5,220	15,365
Inventory consumed and bulk purchases	1,346	1,765	4,147	10,165	10,545	10,545	446	3,445	3,598	3,887
Transfers and grants	154	845	848	1,330	1,850	1,850	1,185	11,420	11,925	12,487
Other expenditure	235,931	260,976	337,593	425,078	449,539	449,539	301,562	403,457	380,171	392,902
Total Expenditure	548,661	579,944	712,340	775,518	801,178	801,178	493,798	798,816	788,894	824,464
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	51,072	44,797	68,391	(41,476)	(51,137)	(51,137)	(130,008)	69,024	63,587	30,015
(National / Provincial and District)	5,032	99,716	81,055	119,240	156,730	156,730	59,748	119,759	106,925	111,852
(National / Hovindar and District)	3,032	33,710	01,000	113,240	130,730	130,730	33,740	119,709	100,923	111,032
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)	1	-	19,621	3	3	3	(70,000)	-	- 470 540	-
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	56,105	144,513	_	77,767	105,597	105,597	(70,260)	188,783	170,512	141,867
Surplus/(Deficit) for the year	56,105	144,513		77,767	105,597	105,597	(70,260)	188,783	170,512	141,867
Capital expenditure & funds sources										
Capital expenditure	73,293	85,785	97,690	200,578	273,018	273,018	106,007	385,809	171,685	149,152
Transfers recognised - capital	5,244	70,614	73,570	114,278	151,768	151,768	60,756	119,759	106,925	111,852
Borrowing	-	-	-	,	-	.0.,.00	-	142,000	.00,020	
Internally generated funds	3,005	15,170	24,120	86,300	121,250	121,250	45,251	124,050	64,760	37,300
Total sources of capital funds	8,249	85,785	97,690	200,578	273,018	273,018	106,007	385,809	171,685	149,152
·	-, -	,	,,,,,		-,-	-,-		,	,,,,,	-, -
Financial position  Total current assets	211,908	321,345	413,712	156,289	270,673	270,673	510,690	434,527	527,272	618,460
Total non current assets	2,192,120	2,312,160	2,354,816	2.114.567	2,186,708	4,329,900	2,458,038	2,671,263	2,748,715	2,799,394
Total current liabilities	283,785	274,995	209,548	391,167	260,569	(222,579)	487,363	211,530	211,216	211,216
Total non current liabilities	17,518	11,741	4,830	(582)	(582)	582	4,830	147,836	147,836	147,836
Community wealth/Equity	2,019,523	2,234,596	2,555,389	1,880,272	2,197,395	1,859,395	2,463,088	2,746,424	2,916,936	3,058,803
Cash flows										
Net cash from (used) operating	(323,967)	(343,679)	_	170,550	204,851	204,851	190,210	214,877	177,334	202,302
Net cash from (used) investing	(020,001)	(010,070)	_	(181,722)	(218,414)	(218,414)	(83,479)		(149,152)	(149,152)
Net cash from (used) financing	_	_	_	(37,200)	-	(= 12, 111,	(55, 115)	144,906	( ,	- (************************************
Cash/cash equivalents at the year end	(323,967)	(343,679)	213,363	164,991	284,598	284,598	632,992	272,136	300,318	353,468
Cash backing/surplus reconciliation	, , ,	, , ,								
Cash and investments available	94,175	222,772	526,262	164,991	284,598	284,598	585,287	272,136	300,318	353,468
Application of cash and investments	249,137	240,213	149,224	329,033	241,120	(216,404)	459,633	62,965	30,922	(8,967)
Balance - surplus (shortfall)	(154,962)	(17,441)	377,038	(164,041)	43,478	501,001	125,655	209,171	269,396	362,435
Asset management					$\overline{}$					
Asset register summary (WDV)	2,165,366	2,241,469	2,314,841	2,087,814	2,159,954	2,159,954	2,159,954	2,633,438	2,710,891	2,761,570
Depreciation	116,921	105,670	102,177	101,582	101,882	101,882	101,882	90,261	94,233	98,473
Renewal and Upgrading of Existing Assets	1,972	2,296	1,147	17,750	11,300	11,300	11,300	19,050	6,560	_
Repairs and Maintenance	4,285	10,232	30,461	54,662	60,863	60,863	60,863	47,421	49,790	52,363
Free services Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_
Households below minimum service level							į i	1		
Water:	58	58	58	58	58	58	58	58	58	58
Sanitation/sewerage:	44	44	44	44	44	44	44	44	44	44
	0.4	81	0.4	0.4	0.4	0.4	0.4	04		81
Energy:	81	01	81	81	81	81	81	81	81	01

LIM4/6 Tubatse Fetakgomo - Table AZ Bud	getet	i Financiai Per	Tormance (rev	renue and ex	penditure by it	unctional clas	Sincation)			
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		576,763	694,786	851,768	794,169	847,659	847,659	806,344	789,031	789,050
Executive and council		(989)	-	_	-	_	_	_	_	-
Finance and administration		577,752	694,786	851,768	794,169	847,659	847,659	806,344	789,031	789,050
Internal audit		_		_		_	_	_	_	_
Community and public safety		140	621	88	25,067	25,067	25,067	25,067	26,861	27,269
Community and social services		140	621	88	149	149	149	149	156	162
Sport and recreation		_	_	_	_	_	_	_	_	_
Public safety		_	_	_	24,918	24,918	24,918	24,918	26,706	27,107
Housing		_	_	_	- 1,515		- 1,515			
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		906	294	297	1,692	1,692	1,692	127,010	113,111	118,271
Planning and development		805	294	297	1,692	1,692	1,692	2,422	1,137	1,137
Road transport		101	_	251	1,032	1,032	1,052	124,588	111,974	117,134
Environmental protection		_	_	_	_	_	_	121,000	-	-
Trading services		26,957	28,757	29,254	32,357	32,357	32,357	29,178	30,403	31,741
Energy sources		20,331	20,131	23,234	32,337	32,337	32,337	23,170	30,403	31,741
Water management		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Waste water management		26.057		29,254	20 257	20 257	20 257	20 170	20 402	21 741
Waste management		26,957	28,757		32,357	32,357	32,357	29,178	30,403	31,741
Other Total Revenue - Functional	2	604,766	724,458	881,408	853,285	906,775	906,775	987,599	050 406	966,331
Total Revenue - Functional		004,700	124,430	001,400	655,265	900,773	900,113	301,333	959,406	900,331
Expenditure - Functional										
Governance and administration		496,398	522,445	592,637	617,696	636,475	636,475	475,535	462,962	494,558
Executive and council		46,011	44,143	101,281	130,374	135,054	135,054	152,397	157,354	162,489
Finance and administration		450,387	478,303	491,355	487,323	501,421	501,421	323,138	305,608	332,069
Internal audit		-	-	-	-	-	_	-	-	-
Community and public safety		8,408	9,021	11,757	56,560	54,146	54,146	71,235	71,339	71,895
Community and social services		8,408	9,021	11,757	10,373	11,347	11,347	24,640	24,683	25,794
Sport and recreation		-	-	-	-	_	_	-	-	-
Public safety		-	-	-	46,186	42,799	42,799	46,595	46,656	46,101
Housing		-	-	-	-	-	_	-	-	-
Health		-	-	-	-	-	_	-	-	-
Economic and environmental services		26,965	33,077	86,682	69,451	75,101	75,101	213,440	214,149	215,747
Planning and development		8,171	10,355	8,968	20,692	21,343	21,343	51,201	48,941	51,185
Road transport		18,794	22,722	77,714	48,758	53,758	53,758	162,238	165,208	164,562
Environmental protection		_	_	_	-	_	_	_	_	_
Trading services		16,891	15,602	21,677	31,811	34,806	34,806	38,607	40,444	42,264
Energy sources		_	_	_	_	_	-	_	_	_
Water management		-	-	_	-	_	_	_	_	_
Waste water management		-	-	_	_	_	_	_	_	-
Waste management		16,891	15,602	21,677	31,811	34,806	34,806	38,607	40,444	42,264
Other	4	-	-	,	-	_	_	_		
Total Expenditure - Functional	3	548,661	580,145	712,753	775,518	800,528	800,528	798,816	788,894	824,464
Surplus/(Deficit) for the year		56,105	144,313	168,655	77,767	106,247	106,247	188,783	170,512	141,867
· · · · · · · · · · · · · · · · · · ·				•	•		· ·		· · · · · ·	

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional  Municipal governance and administration		576,763	694,786	851,768	794,169	847,659	847,659	806,344	789,031	789,050
Executive and council		(989)	=	=	-	-	-	-	=	-
Mayor and Council  Municipal Manager, Town Secretary and Chief Executive		(989)	-	-	-	-	-	-	-	_
Finance and administration		577,752	694,786	851,768	794,169	847,659	847,659	806,344	789,031	789,050
Administrative and Corporate Support		61,540	101,638	106,827	120,788	158,279	158,279	411	428	447
Asset Management Finance		506,239	- 584,341	734,918	673,381	- 689,381	689,381	805,934	- 788,603	- 788,603
Fleet Management		-	-	734,310	-	- 003,301	-	-	700,000	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology Legal Services		-	-	-	-	-	-	-	-	_ _
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	_	-	_	_	-	_	_
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		- 0.070	- 0.007	-	-	-	-	-	-	-
Security Services Supply Chain Management		9,973	8,807	10,023	-	-	-	-	-	-
Valuation Service		-	_	-	-	_	-	-	-	_
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function  Community and public safety		140	- 621	- 88	25,067	25,067	25,067	25,067	26,861	27,269
Community and public sarety  Community and social services		140	621	88	149	149	149	149	156	162
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		110	- 611	- 84	138	- 138	138	138	- 144	- 150
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	_	_	-	_	_	-	-	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		30	10	- 5	- 11	- 11	_ 11	- 11	12	12
Literacy Programmes		-	-	_	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		-	-	-	-	-	_	-	-	_
Provincial Cultural Matters		-	_	_	-	_	_	-	-	_
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	_
Sport and recreation  Beaches and Jetties		-	-	_	-	-		-	-	_
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		_	-	_	_	-	_	_	-	_
Public safety		-	-	-	24,918	24,918	24,918	24,918	26,706	27,107
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-	=	-
Fencing and Fences		_	_	_	_	_	_	_	_	_
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	24,918	24,918	24,918	24,918	26,706	27,107
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health  Ambulance		-	_	_	-	-	-	-	-	_
Health Services		-	-	-	-	-	_	-	-	_
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control  Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	_	-	-	-
Vector Control		-	-	-	-	-	-	-	_	_
Chemical Safety		-	-	-	-	-	-	-	-	=
Economic and environmental services		906	294	297	1,692	1,692	1,692	127,010	113,111	118,271
Planning and development  Billboards		805	294	297	1,692	1,692	1,692	2,422	1,137	1,137
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	_	-	_	1,285	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning		- 805	- 294	- 297	- 1,692	- 1,692	1,692	- 1,137	- 1,137	- 1,137
Regional Planning and Development		- 005	254 -	- 291	1,092	1,092	1,092	1,137	1,137	1,137
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning Support to Local Municipalities		_	-	-	-	-	_	-	-	_
	1	101	-	1	-	-		124,588	111,974	117,134

	IM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performanc	e (rev	venue and exp	enditure by fu	nctional clas	sification)			1		
Pale   Common	Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu		& Expenditure
Proof and Traint Regulation		1				Original Budget					Budget Year +2 2024/25
Tools   Tool			-	-	-		-	-	-		-
Constant protection			101		_		-	-	124,588	111,974	117,134
Sinchwenisty and Landwidespec						-	-	-	-	-	-
Constabl Primertion											-
Malgrenous Forests Nature Contend Control Foreign sources Electricity Simulating and Signal Systems Removal Control Water Treatment Water Trea			_				_	_	_	_	_
Pollution Comment			-	-	-	-	-	-	-	-	-
Soil Conservation  Trading services  Every sources Wase Institution Wase resumment Wase Institution Wase resumment Wase Institution Wase followage Parket Carbons Source Wase Responsed Facility of the Control Response Responsed Wase Institution Response Sould Wase Responsed (Laureiti Sites) Sould Wase Responsed (Laureit			-	-	-	-	-	-	-	-	-
Treating services     28,957   28,757   29,258   23,357   23,357   23,357   24,718   34,081			-	-	-	-	-	-	-	-	-
Electricity   Sinnet Lighting and Signal Systems   Nonetective Electricity   Sinnet Lighting and Signal Systems   Nonetective Electricity   Sinnet Lighting and Signal Systems   Nonetective Electricity   Sinnet Lighting and Signal Systems   Sinnet Lighting and Management   Sinnet Clients   Sinnet Lighting and Management   Sinnet Clients   Sinnet Lighting and Sinnet Lighting and Sinnet Clients   Sinnet Lighting and Sinnet Clients   Sinnet Lighting and Sinnet Clients   Sinnet Lighting and Sinnet Lighting and Sinnet Clients			26 957	28 757	29 254	32 357	32 357	32 357	29 178	30.403	31,741
Elementary   Strong Lighting and Signal Systems											-
Move frestream   Water Prestream   Water Prestream   Water Prestream   Water Storage   Water teamsgament	Electricity		-	-	-	-	-	-	-	-	-
Water readment   Water Treatment   Water Extractions     -   -     -     -     -       -			-			-	-	-	-	-	-
Water Institution   Water Stronge			-			-	-	-	-	-	-
Water Distribution											_
Waste water management			-	-	-	-	-	-	-	-	-
Public Tollets   Sewerage   Storm Water Management							-	-	-		-
Sowerage											-
Storm Water Management   Waster Management			_				_		_	_	-
Waste Water Treatment   Waste management   Recycling   Solid Waste Disposal (Landfill Sites)   28,977   29,254   32,377   32,357   32,357   32,357   30,403			_				_	_	_	_	_
Recycling   Solid Waster Daposal (Landfill Sites)   Solid Waster Daposal (Legis Services   Solid Waster Daposal (Landfill Sites)   Solid Waster Daposal (Legis Services   Solid Waster Daposal (Landfill Sites)   Solid Waster Daposal (Landfill Sit	Waste Water Treatment		-	-	-	-	-	-	-	-	-
Solid Waste Pierroval Street Cleaning Other Abitions Air Transport Forestly Licensing and Regulation Market Marketing Total Revenue - Functional Revenue - Functional Marketing Expertitive - Functional Marketing Multiplication - Functional  469,398 522,445 592,837 617,698 638,475 638,47			26,957	28,757	29,254	32,357	32,357	32,357			31,741
Solid Waste Removal			26 057	28 757	20 254	32 357	32 357	32 357	-	-	-
Street Cleaning							JZ,JJ/ -		29.178	30.403	31,741
Astablins Air Transport Forestry Lecensing and Regulation Markets Total Revenue - Functional  Total Revenue - Functional  Total Revenue - Functional  Abordance - Functional  Total Revenue - Functional  Abordance - Functional  Total Revenue - Functional  Abordance - Functional  10			_	-	-	_	_	-	_	-	-
Ar Transport Forestry Licensing and Regulation Markets Toutism Total Revenue - Functional Executive and council Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Diseases Commetense, Functions Community Halls and Facilities			-	-	-	-	-	-	-	-	-
Forestly   Licensing and Regulation											-
Licensing and Regulation   Advantage   Community and social services   Community and social			_				_		_	_	_
Markets   Toutism   Total Revenue Functional   2   604,766   724,458   881,408   853,285   906,775   906			_			_	_	_	_	_	_
Total Revenue - Functional   Expenditure - Functional   Municipal provenance and administration   Expenditure - Functional   Municipal provenance and administration   Executive and council   Municipal provenance and administration   Executive and council   Municipal provenance and administration   Mayor and Council   Municipal Manager, Town Secretary and Chief Executive   Finance and administration   Municipal Manager, Town Secretary and Chief Executive   Finance and administration   Finance and administration   Finance and administration   Finance   Finance and administration   Finance			-	-	-	-	-	-	-	-	-
Expenditure - Functional   Municipal governance and administration   Executive and council   Mayor and Mayor and Council   Mayor and Mayor and Council   Mayor and Mayor and Council   M		١.	-	-		-	-		-	-	-
Municipal governance and administration   Executive and council   Mayor and Council		2	604,766	724,458	881,408	853,285	906,775	906,775	987,599	959,406	966,331
Executive and council   46,011			400.000	500 445	500.007	047.000	200 475	000 475	475 505	400.000	40.4 550
Mayor and Council         38,324         45,300         56,092         59,088         59,088         59,088         61,092         63,092           Finance and administration         450,387         7,328         55,981         74,282         75,966         91,315         94,263           Administrative and Corporate Support         294,917         296,670         278,611         337,333         348,151         348,151         181,059         153,929           Asset Management         120,827         142,274         169,919         149,990         153,180         142,079         151,679           Fleet Management         120,827         142,274         169,919         149,990         153,180         142,079         151,679           Fleet Management         120,827         142,274         169,919         149,990         153,180         142,079         151,679           Legal Services         Information Technology         120,827         142,274         169,919         149,990         153,180         142,079         151,679           Adriving Services         136,843         39,359         42,826         142,274         169,919         149,990         153,180         142,079         151,679           Risk Management         140,000											<b>494,558</b> 162,489
Finance and administration											63,985
Administrative and Corporate Support  Asset Management  Finance  Fleet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media Co-ordination  Property Services  Scurity Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and public safety  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Community Hills and Facilities	Municipal Manager, Town Secretary and Chief Executive										98,505
Asset Management Finance 120,827 142,274 169,919 149,990 153,180 153,180 142,079 151,679 Filet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services  8,408 9,021 11,757 56,560 54,146 5,146 71,235 71,339 Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities Community Halls and Facilities											332,069
Finance			294,917	296,670	278,611	337,333	348,151	348,151	181,059	153,929	162,344
Fleet Management			120.827	142.274	169.919	149.990	153.180	153.180	142.079	151.679	169,725
Information Technology   Legal Services			-	-	-	-	-	-	-	-	-
Legal Services			-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Property Services			-	-	-	-	-	-	-	-	-
Risk Management			_	_	_	_	_	_	_	_	-
Supply Chain Management	Risk Management		-	-	-	-			-	-	_
Valuation Service     -   -   -   -   -   -   -   -   -						-			-	-	-
Internal audit							-	-	-	-	-
Community and public safety   8,408   9,021   11,757   56,560   54,146   54,146   71,235   71,339							-	-	-	-	-
Community and social services   8,408   9,021   11,757   10,373   11,347   24,640   24,683					-				-	-	-
Aged Care       -											71,895
Agricultural	·								24,640		25,794
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums 5,211 5,517 7,746 5,869 6,653 9,726 9,110 Child Care Facilities Community Halls and Facilities 9,028 9,425									_		-
Child Care Facilities         -								_			-
Community Halls and Facilities 9,028 9,425	Cemeteries, Funeral Parlours and Crematoriums		5,211	5,517	7,746	5,869	6,653	6,653	9,726	9,110	9,520
								-	-	-	-
Consumor recover							-	-		9,425	9,849
Cultural Matters										_	_
Disaster Management											-
Education											-
Indigenous and Customary Law											-
Industrial Promotion											-
Libraries and Archives 3,197 3,504 4,011 4,505 4,695 4,695 5,885 6,148											6,424
Literacy Programmes											-
Media Services								-			-
Museums and Art Galleries											-
Population Development Provincial Cultural Matters											-
Theatres											_
Zoo's	Zoo's	İ	-	-	-	_	_	_	-	-	_

LIM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performance	(rev	enue and exp	enditure by fu	nctional clas	sification)			1			
Functional Classification Description	Ref	2018/19	2019/20	2020/21	Ci	urrent Year 2021/	22	2022/23 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Sport and recreation  Beaches and Jetties		-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	_	-	_	_	_	_	_	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums Public safety		-	-	-	46,186	42,799	42,799	46,595	46,656	46,101	
Civil Defence		_	-		40,100	42,133	42,133	40,030	40,030	40,101	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-	_	_	
Licensing and Control of Animals		_	_	_	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control		-	-	-	46,186	42,799	42,799	46,595	46,656	46,101	
Pounds		-	-	-	-	-	-	-	-	-	
Housing  Housing		-	-	-	_	-	-	-	-	-	
Informal Settlements		_	-	_	_	_	_	_	_	_	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services Laboratory Services		-	-	_	_	_	_	-	-	_	
Food Control		_	_	- -	_	_	_	_	_	_	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		26,965	33,077	86,682	69,451	75,101	75,101	213,440	214,149	215,747	
Economic and environmental services Planning and development		8,171	10,355	8,968	20,692	21,343	21,343	51,201	48,941	51,185	
Billboards		-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	1,655	1,655	1,655	21,572	20,185	21,134	
Central City Improvement District  Development Facilitation		-	-	-	-	-	-	-	-	-	
Economic Development/Planning		8,171	10,355	8,968	19,038	19,688	19,688	29,629	28,757	30,051	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-	
Project Management Unit Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		_		_	-	-	_	_	_	_	
Road transport		18,794	22,722	77,714	48,758	53,758	53,758	162,238	165,208	164,562	
Public Transport		-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation Roads		18,794	22,722	77,714	48,758	53,758	53,758	162,238	165,208	164,562	
Taxi Ranks		10,734	-	- 11,114	40,730	55,756	- 55,756	102,230	100,200	104,302	
Environmental protection		-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection Indigenous Forests		-	-	-	_	-	_	_	-	-	
Nature Conservation		_	_	_	_	_	_	_	_	_	
Pollution Control		-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	
Trading services Energy sources		16,891	15,602	21,677	31,811	34,806	34,806	38,607	40,444	42,264	
Electricity		-	-	-	-	_	_	_	-	-	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	
Water management  Water Treatment		-	-		-	-	-	_	-	-	
Water Distribution		-	-	_	_	_	_	_	_	_	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Public Toilets Sewerage		-	-	_	-	-	-	-	-	_	
Storm Water Management		_	-	_	_	_	_	_	_	_	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	
Waste management		16,891	15,602	21,677	31,811	34,806	34,806	38,607	40,444	42,264	
Recycling Solid Waste Disposal (Landfill Sites)		16,891	15,602	21,677	31,811	34,806	34,806	13,077	13,705	14,322	
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		10,091	15,002	21,077	31,011	34,000	34,000	25,529	26,739	27,942	
Street Cleaning		_	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Abattoirs Air Transport		-	-	-	_	-	-	_	-	_	
Forestry		_	-	_	_	_	_	_		_	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Tourism	,	-	-	740 750	775 540	-	-	700.010	700.001		
Total Expenditure - Functional Surplus/(Deficit) for the year	3	548,661 56,105	580,145 144,313	712,753 168,655	775,518 77,767	800,528 106,247	800,528 106,247	798,816 188,783	788,894 170,512	824,464 141,867	

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Corporate Services		60,551	101,638	106,827	120,788	158,279	158,279	411	428	447
Vote 2 - Municipal Manager		-	_	_	-	-	_	-	-	-
Vote 3 - Budget And Treasury		506,239	584,341	734,918	673,381	689,381	689,381	805,934	788,603	788,603
Vote 4 - Technical Services		101	-	_	-	-	-	124,588	111,974	117,134
Vote 5 - Community Services		37,070	38,185	39,366	57,424	57,424	57,424	25,067	26,861	27,269
Vote 6 - Development And Planning		805	294	297	1,692	1,692	1,692	1,137	1,137	1,137
Vote 7 - Local Economic Development And Tourism		_	_	_	-	_	_	1,285	_	_
Vote 8 -		_	_	_	-	-	_	_	_	_
Vote 9 -		_	_	_	-	_	_	_	_	_
Vote 10 -		_	_	_	-	_	_	_	_	_
Vote 11 -		_	_	_	-	_	_	_	_	_
Vote 12 -		_	_	_	-	_	_	_	_	_
Vote 13 -		_	_	_	-	_	_	_	_	_
Vote 14 -		_	_	_	-	_	_	_	_	_
Vote 15 -		_	-	_	-	_	_	_	_	_
Total Revenue by Vote	2	604,766	724,458	881,408	853,285	906,775	906,775	958,422	929,003	934,590
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Services		333,241	333,484	323,911	392,200	406,015	406,015	242,141	217,020	226,329
Vote 2 - Municipal Manager		7,687	7,328	55,981	74,282	75,966	75,966	91,315	94,263	98,505
Vote 3 - Budget And Treasury		120,827	142,274	169,919	149,990	153,180	153,180	142,079	151,679	169,725
Vote 4 - Technical Services		18,794	22,722	77,714	48,758	53,758	53,758	162,238	165,208	164,562
Vote 5 - Community Services		59,942	63,981	76,260	89,595	90,267	90,267	75,284	75,619	76,367
Vote 6 - Development And Planning		8,171	10,355	8,968	19,038	19,688	19,688	29,629	28,757	30,051
Vote 7 - Local Economic Development And Tourism		_	_	_	1,655	1,655	1,655	21,572	20,185	21,134
Vote 8 -		_	_	_	-	_	_	_	_	_
Vote 9 -		_	_	_	-	_	_	_	_	_
Vote 10 -		_	_	_	-	_	_	_	_	_
Vote 11 -		_	_	_	-	-	_	_	_	_
Vote 12 -		_	-	_	-	_	_	_	_	_
Vote 13 -		_	-	_	-	_	_	_	_	_
Vote 14 -		-	_	_	-	-	_	_	_	_
Vote 15 -		_	_		_				_	_
Total Expenditure by Vote	2	548,661	580,145	712,753	775,518	800,528	800,528	764,259	752,730	786,672
Surplus/(Deficit) for the year	2	56,105	144,313	168,655	77,767	106,247	106,247	194,163	176,273	147,918

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Corporate Services		60,551	101,638	106,827	120,788	158,279	158,279	411	428	447
1.1 - Corporate Services Administration		61,540	101,638	106,827	120,788	158,279	158,279	411	428	447
1.2 - Executive Support		(989)	_	_	_	-	-	-	_	_
1.3 -			_	_	_	-	_	_	_	_
1.4 -		_	_	_	_	_	_	-	_	_
1.5 -		_	_	_	_	-	_	_	_	_
1.6 -		_	_	_	_	_	_	_	_	_
1.7 -		_	_	_	_	-	_	_	_	_
1.8 -		_	_	_	_	-	_	-	_	-
1.9 -		_	_	_	_	_	_	_	_	_
1.10 -		_	_	_	_	_	_	_	_	_
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-
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2.3 -		-	-	-	-	-	-	-	-	_
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2.7 -		-	-	-	-	-	-	-	-	-
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2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		506,239	584,341	734,918	673,381	689,381	689,381	805,934	788,603	788,603
3.1 - Finance Services Administration		506,239	584,341	734,918	673,381	689,381	689,381	805,934	788,603	788,603
3.2 -		-	_	_	_	_	_	_	_	_
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3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		101	-	-	-	-	-	124,588	111,974	117,134
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Sewer Disposal		-	-	-	-	-	-	-	-	-
4.3 - Roads		101	-	-	-	-	-	124,588	111,974	117,134
4.4 - Storm Water		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	_	-
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Vote 5 - Community Services		37,070	38,185	39,366	57,424	57,424	57,424	25,067	26,861	27,269
5.1 - Community Services Administration		37,070	30,100	39,300	57,424	57,424	J1,424	23,007	20,001	21,209
5.2 - Protection Services		9,973	- 8,807	10,023	24,918	24,918	24,918	24,918	26,706	27,107
5.2 - Protection Services 5.3 - Cemeteries									26,706	
		110	611	84	138	138	138	138		150
5.4 - Libraries		30	10	5	11	11	11	11	12	12
5.5 - Refuse Removal Services		26,957	28,757	29,254	32,357	32,357	32,357	_	_	-
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Vote 6 - Development And Planning		805	294	297	1,692	1,692	1,692	1,137	1,137	1,137
6.1 - Dvp Services Administration		-	-	_	_	-	-	_	-	_
6.2 - Municipal Buildings		805	294	297	1,692	1,692	1,692	1,137	1,137	1,137
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Vote Description	Ref	2018/19	2019/20	2020/21	Cui	rent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
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Vote 7 - Local Economic Development And Tourism	n	-	-	-	-	-	-	1,285	-	-
7.1 - Economic & Land Development Administration		-	-	-	-	-	-	1,285	-	
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Vote 8 -		_	_	_	_	_	_	-	_	
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/ote 12 -		-	_	_	_	_	_	_	_	
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Vote Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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Vote 13 -		-	-	-	-	-	-	-	-	-
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13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	_
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Vote 14 -		_	_	_	_	-	_	-	_	_
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Vote 15 -		-	-	_	-	-	-	-	-	-
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15.10 -		-	704.450		-	-	-	-	-	-
Total Revenue by Vote	2	604,766	724,458	881,408	853,285	906,775	906,775	958,422	929,003	934,590
Expenditure by Vote	1									
		200 044	000 404	202.044	200 000	400.045	400.045	040 444	047.000	200 200
Vote 1 - Corporate Services		333,241	333,484	323,911	392,200	406,015	406,015	242,141	217,020	226,329
1.1 - Corporate Services Administration		294,917	296,670	278,611	336,108	346,927	346,927	181,059	153,929	162,344
1.2 - Executive Support		38,324	36,815	45,300	56,092	59,088	59,088	61,082	63,092	63,985
1.3 -		-	-	-	-	-	-	-	-	-
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Vote 2 - Municipal Manager		7,687	7,328	55,981	74,282	75,966	75,966	91,315	94,263	98,505
2.1 - Municipal Manager Administration		7,687	7,328	55,981	74,282	75,966	75,966	91,315	94,263	98,505
2.2 -		_	-	_	_	_	_	_	_	_
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2.7 - 2.8 - 2.9 -		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2018/19	2019/20	2020/21	Cui	rent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
2.10 -		-	-	-	-	-	_	-	-	-
Vote 3 - Budget And Treasury		120,827	142,274	169,919	149,990	153,180	153,180	142,079	151,679	169,72
3.1 - Finance Services Administration		120,827	142,274	169,919	149,990	153,180	153,180	142,079	151,679	169,725
3.2 -		_	-	_	-	-	_	_	-	_
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3.9 -		-	-	-	-	-	_	-	-	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		18,794	22,722	77,714	48,758	53,758	53,758	162,238	165,208	164,56
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Sewer Disposal										<del>-</del>
4.3 - Roads		18,794	22,722	77,714	48,758	53,758	53,758	162,238	165,208	164,56
4.4 - Storm Water		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	_
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						00.007	22 227		75.040	70.00
Vote 5 - Community Services		59,942	63,981	76,260	89,595	90,267	90,267	75,284	75,619	76,36
5.1 - Community Services Administration		- 24 642	20.350	40.006	1,224	1,224	1,224	- 46 F0F	- 46 656	46.40
<ul><li>5.2 - Protection Services</li><li>5.3 - Cemeteries</li></ul>		34,643 5,211	39,359 5,517	42,826 7,746	46,186 5,869	42,889 6,653	42,889 6,653	46,595 9,726	46,656 9,110	46,10 9,52
5.4 - Libraries		3,197	3,504	4,011	4,505	4,695	4,695	5,885	6,148	6,42
5.5 - Refuse Removal Services		16,891	15,602	21,677	31,811	34,806	34,806	13,077	13,705	14,32
5.6 -		-	-	-	-	-	-	-	-	14,02
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5.10 -		-	-	_	-	-	_	_	-	_
Vote 6 - Development And Planning		8,171	10,355	8,968	19,038	19,688	19,688	29,629	28,757	30,05
6.1 - Dvp Services Administration		-	-	-	19,030	13,000	19,000	23,023	20,737	30,03
6.2 - Municipal Buildings		8,171	10,355	8,968	19,038	19,688	19,688	29,629	28,757	30,05
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6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism	1	_	-	_	1,655	1,655	1,655	21,572	20,185	21,13
7.1 - Economic & Land Development Administration		-	-	-	1,655	1,655	1,655	21,572	20,185	21,13
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Vote 8 -		-	-	-	-	-	_	-	-	-
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Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditur
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year 2024/25
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Vote 9 -		-	-	-	-	-	-	-	-	
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3 -		-	-	-	-	-	-	-	-	
4 -		-	-	-	-	-	-	-	-	
5 -		-	-	-	-	-	-	-	-	
6 -		-	-	-	-	-	-	-	-	
7 -		-	-	-	-	-	-	-	-	
.8 -		-	-	-	-	-	-	-	-	
.9 - .10 -		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
ote 14 -		-	-	-	-	-	_	-	-	
l.1 -		-	-	-	-	-	-	-	-	
1.2 -		-	-	-	-	-	-	-	-	
4.3 -		-	-	-	-	-	-	-	-	

LIM476 Tubatse Fetakgomo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		_	ı	-	_	_	1	_	_	_
15.1 -		_	-	_	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	_
15.9 -		-	-	-	-	-	-	-	-	_
15.10 -		-	-	-	-	-	-	-	-	_
Total Expenditure by Vote	2	548,661	580,145	712,753	775,518	800,528	800,528	764,259	752,730	786,672
Surplus/(Deficit) for the year	2	56,105	144,313	168,655	77,767	106,247	106,247	194,163	176,273	147,918

LIM476 Tubatse Fetakgomo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	112,149	112,005	109,904	139,269	139,269	139,269	92,418	139,269	155,119	161,504
Service charges - electricity revenue	2	-	-	_	-	-	-	_	-	_	-
Service charges - water revenue	2	-	-	_	_	-	_	_	-	_	-
Service charges - sanitation revenue	2	-	-	_	_	-	_	_	-	_	_
Service charges - refuse revenue	2	21,526	21,779	22,881	25,921	25,921	25,921	29,018	28,921	30,136	31,462
Rental of facilities and equipment		351	309	248	281	281	281	377	281	293	306
Interest earned - external investments		2,216	9,952	7,099	7,285	7,285	7,285	7,732	8,285	8,633	9,013
Interest earned - outstanding debtors		29,561	32,575	20,727	34,929	34,929	34,929	16,326	28,750	29,957	31,275
Dividends received		_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		2,682	1,915	629	3,419	3,419	3,419	15	3,419	3,563	3,720
Licences and permits		7,322	3,252	4,856	16,529	16,529	16,529	4,865	16,529	17,393	17,981
Agency services		-	3,649	4,544	4,981	4,981	4,981	4,392	4,981	5,761	5,418
Transfers and subsidies		415,896	420,868	560,832	482,685	482,685	482,685	208,055	545,664	567,153	592,006
Other revenue	2	6,198	966	16,954	18,742	34,742	34,742	593	91,741	34,473	1,794
Gains	_	1,833	17,470	32,057	10,142	-	-	_	-	-	-
Total Revenue (excluding capital transfers and		599,733	624,741	780,731	734,041	750,041	750,041	363,791	867,841	852,481	854,479
contributions)		,	. ,		. ,.		,			,	,
Expenditure By Type											
Employee related costs	2	162,641	177,884	193,672	201,658	201,658	201,658	162,192	247,799	255,346	263,166
Remuneration of councillors		31,419	31,962	33,603	35,685	35,685	35,685	28,411	37,433	38,402	38,185
Debt impairment	3	73,338	93,381	77,120	41,781	41,781	41,781	3,953	30,000	35,000	38,000
Depreciation & asset impairment	2	116,921	105,670	137,533	101,582	101,882	101,882	-	90,261	94,233	98,473
Finance charges	0	249	843	4,944	20	20	20	3	5,000	5,220	15,365
Bulk purchases - electricity Inventory consumed	2	1,346	- 1,765	- 4,147	- 10,165	- 10,545	- 10,545	- 446	3,445	3,598	3,887
Contracted services	0	86,725	98,976	171,666	221,152	242,597	242,597	178,973	233,191	234,443	240,547
Transfers and subsidies		154	845	848	1,330	1,850	1,850	1,185	11,420	11,925	12,487
Other expenditure	4, 5	74,198	64,931	73,082	162,146	165,161	165,161	118,636	140,266	110,728	114,355
Losses		1,670	3,688	15,725	_	-	_	_	_	_	_
Total Expenditure		548,661	579,944	712,340	775,518	801,178	801,178	493,798	798,816	788,894	824,464
Surplus/(Deficit)		51,072	44,797	68,391	(41,476)	(51,137)	(51,137)	(130,008)	69,024	63,587	30,015
Transfers and subsidies - capital (monetary		31,072	77,131	00,001	(41,470)	(31,137)	(51,157)	(130,000)	03,024	05,507	30,013
allocations) (National / Provincial and District)		5,032	99,716	81,055	119,240	156,730	156,730	59,748	119,759	106,925	111,852
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,		,,,,,	.,		,	,	, , , ,		,,,,,
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational Institutions)	6	1	_	_	3	3	3	_	_	_	_
modulonoy	0	'			٥	3	3	_			
Transfers and subsidies - capital (in-kind - all)		-	-	19,621	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		56,105	144,513	169,067	77,767	105,597	105,597	(70,260)	188,783	170,512	141,867
Taxation		_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after taxation		56,105	144,513	169,067	77,767	105,597	105,597	(70,260)	188,783	170,512	141,867
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56,105	144,513	169,067	77,767	105,597	105,597	(70,260)	188,783	170,512	141,867
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	56,105	144,513	169,067	77,767	105,597	105,597	(70,260)	188,783	170,512	141,867

## References

- 1. Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- $3. \ \textit{Previously described as 'bad or doubtful debts'-amounts shown should reflect the change in the provision for debt impairment}$
- 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)

LIM476 Tubatse Fetakgomo - Table A5 Budg	jeted	Cupital Exper		-,	1			1			
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye				m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
<u>Multi-year expenditure</u> to be appropriated  Vote 1 - Corporate Services	2	_	_	_	_	_	_	_	_	_	_
Vote 2 - Municipal Manager			_	_		-	-	-	-	-	_
Vote 3 - Budget And Treasury		-	-	_	-	-	-	_	-	-	_
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	=	-	-	-	-	-	=	=	-
Vote 6 - Development And Planning		-	-	_	-	-	-	_	-	-	-
Vote 7 - Local Economic Development And Tourism Vote 8 -			_	_		-	_	_	_	_	_
Vote 9 -		_	_	_	_	_	_	_	-	-	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	=	=	-	=	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	_	_	_		-	-
Vote 14 - Vote 15 -			_	_		_	_	-	1	-	_
Capital multi-year expenditure sub-total	7	_			-				-	-	
Single-year expenditure to be appropriated	2										
Vote 1 - Corporate Services		30,755	51,250	32,139	29,550	33,400	33,400	11,306	30,200	22,700	20,800
Vote 2 - Municipal Manager		- 30,733	- 51,250	52,155	2,450	2,550	2,550	- 11,500	3,450	600	20,000
Vote 3 - Budget And Treasury		-	-	_	-	- 1	-	-	-	-	_
Vote 4 - Technical Services		32,724	30,392	63,868	149,178	221,768	221,768	93,400	300,289	129,425	119,352
Vote 5 - Community Services		9,814	4,144	1,682	17,900	15,300	15,300	1,301	9,100	8,000	9,000
Vote 6 - Development And Planning		-	-	-	1,500	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism Vote 8 -		-	-	_	-	-	-	-	-	-	-
Vote 9 -			_	_	_	-	-	-	1	1	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	=	_	_	-	_	-	_	_	_
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		72 202	05 705	07.600	200 570	272.040	272.040	400.007	242.020	460 705	440.452
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		73,293 73,293	85,785 85,785	97,690 97,690	200,578 200,578	273,018 273,018	273,018 273,018	106,007 106,007	343,039 343,039	160,725 160,725	149,152 149,152
Capital Expenditure - Functional											
Governance and administration		38,654	53,097	32,168	32,000	38,950	38,950	12,233	33,650	23,300	20,800
Executive and council		-	-	-	2,450	5,550	5,550	-	3,450	600	-
Finance and administration		38,654	53,097	32,168	29,550	33,400	33,400	12,233	30,200	22,700	20,800
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	1,921	1,597	7,950	6,850	6,850	-	26,500	11,960	-
Community and social services  Sport and recreation		_	1,921	1,597	6,450	4,850	4,850	-	24,700	10,960	_
Public safety		_	-			-	-	-			
Housing			_	_	1 500	2 000	2 000	_	1 800	1 000	_
		-	- -	-	1,500	2,000	2,000	-	1,800	1,000 –	- -
Health				- -			2,000 - -	- -			- - -
Economic and environmental services					150,678		2,000 - - 221,768				- - - 119,352
Economic and environmental services Planning and development		2 32,724	- 30,392 -	- - 59,126 -	- 150,678 1,500	- - 221,768 -	- - 221,768 -	93,372 -	- - 300,289 -	- - 129,425 -	-
Economic and environmental services Planning and development Road transport		- -	- -	- -	150,678	- -	- -	- -	-	-	- - 119,352 - 119,352
Economic and environmental services Planning and development Road transport Environmental protection		32,724 - 32,724 -	30,392 - 30,392 -	59,126 - 59,126	150,678 1,500 149,178	- 221,768 - 221,768 -	- 221,768 - 221,768 -	93,372 - 93,372 -	- 300,289 - 300,289 -	- 129,425 - 129,425 -	119,352 -
Economic and environmental services Planning and development Road transport Environmental protection Trading services		2 32,724	- 30,392 -	- - 59,126 -	- 150,678 1,500	- - 221,768 -	- - 221,768 -	- - 93,372 -	- - 300,289 -	- - 129,425 -	-
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		32,724 - 32,724 -	30,392 - 30,392 -	59,126 - 59,126	150,678 1,500 149,178	- 221,768 - 221,768 -	- 221,768 - 221,768 -	93,372 - 93,372 -	- 300,289 - 300,289 -	- 129,425 - 129,425 -	119,352 -
Economic and environmental services Planning and development Road transport Environmental protection Trading services		32,724 - 32,724 -	30,392 - 30,392 - 375	59,126 - 59,126	150,678 1,500 149,178	- 221,768 - 221,768 -	- 221,768 - 221,768 -	93,372 - 93,372 - 402 -	- 300,289 - 300,289 -	- 129,425 - 129,425 -	119,352 -
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		32,724 - 32,724 -	30,392 - 30,392 - 375 -	- 59,126 - 59,126 - 4,798 -	150,678 1,500 149,178	- 221,768 - 221,768 -	- 221,768 - 221,768 -	93,372 - 93,372 - 402 -	- 300,289 - 300,289 -	- 129,425 - 129,425 -	119,352 -
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	2	32,724 - 32,724 - 1,916 - - 1,916	30,392 30,392  375   375		150,678 1,500 149,178 - 9,950 - - - 9,950	221,768 - 221,768 - 5,450 - - 5,450	221,768 - 221,768 - 5,450 - - 5,450	93,372 - 93,372 - 402 - 28 374	300,289 - 300,289 - 25,370 - - 25,370	- 129,425 - 129,425 - 7,000 - - 7,000	- 119,352 - 9,000 - - - 9,000
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	- - 32,724 - 32,724 - 1,916 - - -	30,392 - 30,392 - 375 - -	59,126 - 59,126 - 4,798 - 4,742	150,678 1,500 149,178 - 9,950 - - -	- 221,768 - 221,768 - 5,450 - -	221,768 - 221,768 - 5,450 - - -	93,372 - 93,372 - 402 - - 28	300,289 - 300,289 - 25,370 - - -	- 129,425 - 129,425 - 7,000 - - -	119,352 - 9,000 - - -
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	32,724 - 32,724 - 1,916 - 1,916 - 73,293	30,392 - 30,392 - 375 - - 375 - - 85,785	59,126 - 59,126 - 4,798 - - 4,742 57 - 97,690	150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - - 5,450 - 273,018	221,768 - 221,768 - 5,450 - 5,450 - 273,018	93,372 - 93,372 - 402 - - 28 374 - 106,007	300,289 - 300,289 - 25,370 - 25,370 - 385,809	129,425 - 129,425 - 7,000 - - 7,000 - 171,685	9,000 - 9,000 - - 9,000 - 149,152
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	32,724 - 32,724 - 1,916 - - 1,916	30,392 - 30,392 - 375 - - 375 - - 85,785	59,126 - 59,126 - 4,798 - 4,742 57 - 97,690	150,678 1,500 149,178 - 9,950 - - - 9,950	221,768 - 221,768 - 5,450 - - 5,450 - 273,018	221,768 - 221,768 - 5,450 - 5,450 - 273,018	93,372 - 93,372 - 402 - 28 374 - 106,007	300,289 - 300,289 - 25,370 - - 25,370	- 129,425 - 129,425 - 7,000 - - 7,000	- 119,352 - 9,000 - - - 9,000
Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government	3	32,724 - 32,724 - 1,916 - 1,916 - 73,293	30,392 - 30,392 - 375 - - 375 - - 85,785	59,126 - 59,126 - 4,798 - - 4,742 57 - 97,690	150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - - 5,450 - 273,018	221,768 - 221,768 - 5,450 - 5,450 - 273,018	93,372 - 93,372 - 402 - - 28 374 - 106,007	300,289 - 300,289 - 25,370 - 25,370 - 385,809	129,425 - 129,425 - 7,000 - - 7,000 - 171,685	9,000 - 9,000 - - 9,000 - 149,152
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	32,724 - 32,724 - 1,916 - 1,916 - 73,293	30,392 - 30,392 - 375 - - 375 - - 85,785	59,126 - 59,126 - 4,798 - 4,742 57 - 97,690	150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - 5,450 - 273,018	221,768 - 221,768 - 5,450 - 5,450 - 273,018	93,372 - 93,372 - 402 - 28 374 - 106,007	300,289 - 300,289 - 25,370 - - 25,370 - 385,809	129,425 - 129,425 - 7,000 - - 7,000 - 171,685	9,000 - 9,000 - - 9,000 - 149,152
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	32,724 - 32,724 - 1,916 - 1,916 - 73,293	30,392 - 30,392 - 375 - - 375 - - 85,785	59,126 - 59,126 - 4,798 - 4,742 57 - 97,690	150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - 5,450 - 273,018	221,768 - 221,768 - 5,450 - 5,450 - 273,018	93,372 - 93,372 - 402 - 28 374 - 106,007	300,289 - 300,289 - 25,370 - - 25,370 - 385,809	129,425 - 129,425 - 7,000 - - 7,000 - 171,685	9,000 - 9,000 - - 9,000 - 149,152
Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional  Funded by: National Government Provincial Government	3	32,724 - 32,724 - 1,916 - 1,916 - 73,293	30,392 - 30,392 - 375 - - 375 - - 85,785	59,126 - 59,126 - 4,798 - 4,742 57 - 97,690	150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - 5,450 - 273,018	221,768 - 221,768 - 5,450 - 5,450 - 273,018	93,372 - 93,372 - 402 - 28 374 - 106,007	300,289 - 300,289 - 25,370 - - 25,370 - 385,809	129,425 - 129,425 - 7,000 - - 7,000 - 171,685	9,000 - 9,000 - - 9,000 - 149,152
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,	3	32,724 - 32,724 - 1,916 - 1,916 - 73,293	30,392 - 30,392 - 375 - - 375 - - 85,785	59,126 - 59,126 - 4,798 - 4,742 57 - 97,690	150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - 5,450 - 273,018	221,768 - 221,768 - 5,450 - 5,450 - 273,018	93,372 - 93,372 - 402 - 28 374 - 106,007	300,289 - 300,289 - 25,370 - - 25,370 - 385,809	129,425 - 129,425 - 7,000 - - 7,000 - 171,685	119,352 - 9,000 9,000 - 9,000 - 149,152
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	3	32,724 - 32,724 - 1,916 - 1,916 - 73,293	30,392 - 30,392 - 375 - - 375 - - 85,785	59,126 - 59,126 - 4,798 - 4,742 57 - 97,690	150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - 5,450 - 273,018	221,768 - 221,768 - 5,450 - 5,450 - 273,018	93,372 - 93,372 - 402 - 28 374 - 106,007	300,289 - 300,289 - 25,370 - - 25,370 - 385,809	129,425 - 129,425 - 7,000 - - 7,000 - 171,685	119,352 - 9,000 9,000 - 9,000 - 149,152
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			30,392 - 30,392 - 375 - - 375 - 375 - 85,785		150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - 5,450 - 273,018 135,578 16,190	221,768 - 221,768 - 5,450 - 5,450 - 273,018 135,578 16,190	93,372 - 93,372 - 402 - - 28 374 - 106,007 55,419 5,337	300,289 - 300,289 - 25,370 - - 25,370 - 385,809	129,425 - 129,425 - 7,000 7,000 - 171,685	119,352 9,000 - - 9,000 - 149,152 111,852 -
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	32,724 - 32,724 - 1,916 - 1,916 - 73,293	30,392 - 30,392 - 375 - - 375 - - 85,785	59,126 - 59,126 - 4,798 - 4,742 57 - 97,690 55,194 18,376	150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - 5,450 - 273,018 135,578 16,190 -	221,768 - 221,768 - 5,450 - 5,450 - 273,018	93,372 - 93,372 - 402 - - 28 374 - 106,007 55,419 5,337 -	300,289 - 300,289 - 25,370 - - 25,370 - 385,809 119,759	129,425 - 129,425 - 7,000 - - 7,000 - 171,685	9,000 - 9,000 - - 9,000 - 149,152
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional  Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital Borrowing			30,392 - 30,392 - 375 - - 375 - 85,785 59,208 11,407 - -	59,126 - 59,126 - 4,798 - 4,742 57 - 97,690 55,194 18,376 -	150,678 1,500 149,178 9,950 	221,768 - 221,768 - 5,450 - 5,450 - 273,018 135,578 16,190 - -	221,768 - 221,768 - 5,450 - 5,450 - 273,018 135,578 16,190 - -	93,372 - 93,372 - 402 - - 28 374 - 106,007 55,419 5,337 -	300,289 - 300,289 - 25,370 - 25,370 - 385,809 119,759 - - 119,759 142,000	129,425 	119,352 9,000 - 9,000 149,152 111,852 - 111,852
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4		30,392 - 30,392 - 375 - - 375 - 375 - 85,785 59,208 11,407 -	59,126 - 59,126 - 4,798 - 4,742 57 - 97,690 55,194 18,376	150,678 1,500 149,178 - 9,950 - - 9,950 - 200,578	221,768 - 221,768 - 5,450 - 5,450 - 273,018 135,578 16,190 -	221,768 - 221,768 - 5,450 - 5,450 - 273,018 135,578 16,190	93,372 - 93,372 - 402 - - 28 374 - 106,007 55,419 5,337 -	300,289 - 300,289 - 25,370 - - 25,370 - 385,809 119,759	129,425 - 129,425 - 7,000 7,000 - 171,685	119,352 9,000 - 9,000 - 149,152 111,852

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

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

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

<sup>4.</sup> Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

<sup>7.</sup> Total Capital Funding must balance with Total Capital Expenditure

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

LIM476 Tubatse Fetakgomo - Table A5 E					classification				2022/23 Mediu	ım Term Revenue	& Expenditure	Molfic	rear appropriation	for Budget Year	2022/23		Multi-year approp	riation for 2022/	24	New n	ulti-year approp	riations
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	Framework	& Experiorare	mulu-	in the 2021/22	Annual Budget	.022/23		in the 2021/22	Annual Budget		(funds for	new and existing	g projects)
24 constant	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	aujusunenis io	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
R thousand Capital expenditure - Municipal Vote	1				-	-								2022/23				2022/23				
Nulti-year expenditure appropriation  Vote 1 - Corporate Services	2	_	-	_	_	_	_	_	_	_	-	-	-	_	_	-	_	_	-	-	_	_
1.1 - Corporate Services Administration     1.2 - Executive Support			-	_	-	_	-	_	-	_	-				-				_	-	-	]
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1.6 - 1.7 -			_	_	_	_	_	_	_	_	-				-				_	_		_
1.8 - 1.9 -			-		-	_	-	_	-	_	-				-				_			_
1.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 2 - Municipal Manager 2.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - 2.3 -			_	-	-	-	-	_	-	-	-				-				-	-		
2.4 - 2.5 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
2.6 -		_	-	-	-	-	-	-	_	] -					-				] [	-	-	
2.7 - 2.8 -				_		_	_	_	_	_	-				-					_		
2.9 - 2.10 -				_	-	-	-	-	-	-	-				-				-	-	-	
Vote 3 - Budget And Treasury		_	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	_	-	-	-	_
3.1 - Finance Services Administration     3.2 -			_	_	_	_	_	_	-	-	-				-				-	_		_
3.3 - 3.4 -			_	-	-	-	-	_	-	-	-				-				-	-		_
3.5 - 3.6 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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3.9 -			_	_	_	_	_	_	_	_	-				-				_	_		
3.10 - Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-				-	_	_		-	-	-	-
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	_	-	_	_	_	-	_	_	_	-	-	-	-
4.2 - Sewer Disposal 4.3 - Roads		_	_	_	_	_	-	_	-	_	-				_				_	_	1	_
4.4 - Storm Water 4.5 -				_	-	_	-	_	-	-	-				-							
4.6 - 4.7 -		-	-	-	-		-	-	-	-	-				-					-		-
4.8 - 4.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
4.10 -			_			_	_	_	_	_	-				-				_	_		_
Vote 5 - Community Services 5.1 - Community Services Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Protection Services 5.3 - Cemeteries		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
5.4 - Libraries		-	-	-	-		-	_	-	_	-				-				-	-		-
5.5 - Refuse Removal Services 5.6 -				_		_	_	_	_	_	-				-					_		
5.7 - 5.8 -			_	_		_	_		-		-				-					_		
5.9 - 5.10 -		-	-	_	-	-	-	-	-	-	-				-				-	-	-	-
Vote 6 - Development And Planning		_	-	-	-	_	-	-	_	-	-	-	-	-	-	_	-	-	] -	-	_	_
6.1 - Dvp Services Administration     6.2 - Municipal Buildings			_	_		_	_		-		-				-					_		-
6.3 - 6.4 -		-	-	_	-	-	-	-	-	-	-				-				-	-	-	-
6.5 - 6.6 -		_	_	-	_	-	-	-	_	-	-				-				] [	_	-	-
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6.8 - 6.9 -		_	_	_	_	_	_	_	-	_	-				_					_		
6.10 -		-	-	-	-	-	-	-	-	-	-				-		_		-	-	-	-
Vote 7 - Local Economic Development And To 7.1 - Economic & Land Development Administrat		-	-	-	-	-	-	-	-		-	_	-	-	_	-	_	_	_	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-

LIM476 Tubatse	Fetakgomo - Table A5 Bu	dgete	d Capital Exp	enditure by vo	ote, functiona	classification	and funding	<u> </u>		I			г									ı		
V	Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure		Multi-ye	ear appropriation in the 2021/22	for Budget Year Annual Budget	2022/23	'	Multi-year approp in the 2021/22	riation for 2023/2 Annual Budget	4	New m (funds for	ulti-year approp new and existin	riations g projects)
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
7.3 - 7.4 -			-	-	-		-	-	-	-	-	-					-				-	-	-	-
7.5 - 7.6 -			-	-	-	-	_	-		-	-	-					-				-	-		_
7.7 -			_	_	-	-	=	_		-	-	-					-				-	_		_
7.8 - 7.9 -			_	_	_	_		_		_	_	-					-				-	_		_
7.10 - Vote 8 -			-	-	-	-	_	-	_	_	-			_	_	_	_	_	_	_	-	-	-	-
8.1 -			-	-	-	-	-	-	-	-	_	-					-				-	-	-	-
8.2 - 8.3 -			_	_	_	-	Ī				_	-					-				_		1	_
8.4 - 8.5 -			_	_	_	-	_	_		_	_	-					-				-	_		_
8.6 - 8.7 -			-	-	-	-	_	_	_	-	-	-					-				-	_		-
8.8 - 8.9 -			-	-	-	-	_	-	-	-	-	-					-				-	-		-
8.10 -			_	-	_	-	_	-	-	-	] -	-	ļ				_				-	_	_	-
Vote 9 - 9.1 -			-	-	-	-	-	-	-	_	_	-		-	-	_	-	-	-	-	-	-	-	-
9.2 - 9.3 -				-	-	-	-	-		-	-						-				-	-	-	-
9.4 - 9.5 -			-	-	-	-	_	-	-	-	-	-					-				-	-	-	-
9.6 - 9.7 -			-	-	-	-	-	-	-	-	-	-					-				-	-	-	-
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9.9 - 9.10 -			_	_	_	_	_	_	_	-	_	-					-				-	_		_
Vote 10 - 10.1 -			-	-	_	_	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
10.2 - 10.3 -			-	-	-	-	-	-	-	-	-	-					-				-	-	-	-
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10.5 - 10.6 -			_	-	_	-	_	-	_	_	-	-					-				-	_		_
10.7 - 10.8 -					-	-		-		-	-	-					-				-	-		-
10.9 - 10.10 -			_	-	_	-	_	_	_	-	-	-					-				-	_		-
Vote 11 -			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
11.1 - 11.2 -			_	-	_	-	_	-	_	_	-	-					-				-	_		_
11.3 - 11.4 -			_	_	_	-	_	_	_	_	-	-					-				-	_		_
11.5 - 11.6 -			-	-	_	-	_	_	_	-	-	-					-				-	_		-
11.7 - 11.8 -			-	-	-	-	-	-	-	-	-	-					-				-	-	-	-
11.9 - 11.10 -			_	_	-	-	-	_	-	-	_	-					_				_	_	-	-
Vote 12 -			-	-	-	-	_	-	-	_	_	-		-	-	-	-	-	_	-	-	-	_	-
12.1 - 12.2 -			_	_	_	_	-	_	-		-	-					-				-	_		-
12.3 - 12.4 -			-	-	-	-	-	-	-	-	-	-					-				-	-	-	-
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12.6 - 12.7 -			_	-	_	_	-	_	_	_	] -	-					_				_	_	-	-
12.8 - 12.9 -			-	-	_	-					_						_				-		_	-
12.10 - Vote 13 -			-	-	-	-	-	-	-	-	-	-		-	-		-	-	-		-	-	-	-
13.1 - 13.2 -			-	-	-	-	-	-	-	-	-	-		_	_		-	_	_	_	-	-	-	-
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13.6 - 13.7 -			_	_	_	-	-	_	-	-	-	-					-				-	_	-	-
13.8 -			-	-	-	-	-	-	-	-	-	-					-				-	-	_	-

Vote Description	Ref	2018/19	2019/20	2020/21	classification	Current Ye			2022/23 Mediu	m Term Revenue	& Expenditure
Tota Bassi ipasii										Framework	
Differenced	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand 13.9 -	+	_						_	_	_	_
13.10 -		_	_		_				_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	
14.1 -		_	_	_	_	_	_		_	_	_
14.2 -		Ī.	_	_	_		_		_	]	]
14.3 -		_	_	_	_	_	_	_	_	_	_
14.4 -		_	_	_	_	_	_	_	_	_	_
14.5 -		_	_	_	_	_	_	_	-	_	_
14.6 -		-	_	_	_	_	_	_	-	-	_
14.7 -		-	_	_	_	-	_	_	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	_	_	-	_	_	_	-	_	_
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
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15.6 -		-	-	-	-	-	-	-	-	-	-
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15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 - Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	_	_
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Corporate Services		30,755	51,250	32,139	29,550	33,400	33,400	11,306	30,200	22,700	20,800
1.1 - Corporate Services Administration		30,755	51,250	32,139	29,550	30,400	30,400	11,306	30,200	22,700	20,800
1.2 - Executive Support		-	-	-	-	3,000	3,000	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		_	-	-	-		-	-	_	_	-
1.9 - 1.10 -					-	-	-		-		-
		-	-	-	-	-	-	-	_	-	-
Vote 2 - Municipal Manager		-	-	-	2,450	2,550	2,550	-	3,450	600	-
2.1 - Municipal Manager Administration		-	-	-	2,450	2,550	2,550	-			-
2.2 -		_							3,450	600	
2.3 - 2.4 -	1 1	_	-	-	-	-	-	-	- 3,430	-	-
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2.5 -		-	-	-	-	-	-		- - -	- - -	-
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2.5 - 2.6 - 2.7 - 2.8 -		-	-	-	-	-		-	- - - -	- - - -	-
2.5 - 2.6 - 2.7 - 2.8 - 2.9 -		-	-	-	1 1 1 1 1	- - - -	-	- - - - -	- - - - - -	-	-
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -		-	-	-	-	- - - - -	-	-	- - - - - -	- - - - - -	- - - - - -
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury		-	-	-	-	- - - - -	-	-	-	-	-
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 2.10 - 2.10 - 2.10 - 3 - Budget And Treasury 3.1 - Finance Services Administration		-	-		-	-		1	-	-	- - - - - -
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 -		-	-	-	-	- - - - - -		-	-	-	-
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 -		-	-		-	-		1	-	-	- - - - - -
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 - 3.3 - 3.4 -		-	-	-	-	- - - - - -		-	-	-	-
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 -		-	-			-		-	-	-	-
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 - 3.4 - 3.5 - 3.5 - 3.5 - 3.5 - 3.5 - 3.5 - 3.5 - 3.6 - 3.6 - 3.6 - 3.5 - 3.6 - 3.6 - 3.6 - 3.5 - 3.5 - 3.6		-	-	-		-			-	-	-
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 - 3.4 - 3.5 - 3.6 -		-			-	-			-	-	-
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2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Technical Services 4.1 - Technical Services 4.1 - Technical Services 4.1 - Technical Services 4.3 - Roads 4.3 - Roads 4.4 - Storm Water											
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Technical Services 4.1 - Technical Services Administration 4.2 - Sewer Disposal 4.3 - Roads 4.4 - Storm Water 4.5 -											
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Technical Services 4.1 - Technical Services 4.1 - Technical Services 4.1 - Sewer Disposal 4.3 - Roads 4.4 - Storm Water 4.5 - 4.6 - 4.6 -						221,768				129,425	
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Technical Services Administration 4.1 - Technical Services Administration 4.2 - Sewer Disposal 4.3 - Roads 4.4 - Storm Water 4.5 - 4.6 - 4.7 -							221,768	93,400 - 28 93,372	300,289	129,425	
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - Vote 4 - Technical Services Administration 4.2 - Sewer Disposal 4.3 - Roads 4.4 - Storm Water 4.5 - 4.6 - 4.7 - 4.8 -						221,768				129,425	119,352
2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - Vote 3 - Budget And Treasury 3.1 - Finance Services Administration 3.2 - 3.3 - 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Technical Services Administration 4.1 - Technical Services Administration 4.2 - Sewer Disposal 4.3 - Roads 4.4 - Storm Water 4.5 - 4.6 - 4.7 -							221,768				

Multi-y	ear appropriation in the 2021/22	for Budget Year Annual Budget	2022/23	I	Multi-year approp in the 2021/22	riation for 2023/2 Annual Budget	4		nulti-year approp	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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Vote Description	Ref	2018/19	2019/20	2020/21	- Classification	Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	1	Budget Year +2 2024/25
R thousand  Vote 5 - Community Services		9,814	4,144	1,682	17,900	15,300	15,300	1,301	9,100	8,000	9,000
5.1 - Community Services Administration		- 5,014	- 4,144	- 1,002	-	3,000	3,000	926	- 3,100	-	- 5,000
5.2 - Protection Services		7,899	1,848	29	1,500	2,000	2,000	-	1,800	1,000	-
5.3 - Cemeteries		-	1,921	1,597	6,450	4,850	4,850	-	-	-	-
5.4 - Libraries		- 4.040	- 275	-	- 0.050			- 274	7 200	7,000	9,000
5.5 - Refuse Removal Services 5.6 -		1,916	375	57	9,950	5,450	5,450	374	7,300	7,000	9,000
5.7 -					_	_			_	_	_
5.8 -		_	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		-	-	-	1,500	-	-	-	-	-	-
6.1 - Dvp Services Administration		-	-	-	-	-	-	-	-	-	-
6.2 - Municipal Buildings 6.3 -		-	_		1,500	-	-	_	-	-	-
6.4 -		-							_	_	_
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6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -	l	-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Touris		-	-	-	-	-	-	-	-	-	-
7.1 - Economic & Land Development Administrati	ion	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	_	_			-	-	_	-	_
7.5 -						_			_		
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7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
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8.9 -							_		_	_	1 2
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Vote 9 -		-	-	-	-	-	-	_	-	-	-
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9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	_	-	-
9.9 - 9.10 -		-	_	_		-	_	-	_		
Vote 10 -		-	_	_	_	_	-	_	_	_	_
Vote 10 - 10.1 -		_	_	_	-	-	-	-	-	-	_
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10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		_	-			-	-	_		-	
10.6 - 10.7 -			_			_			_		
10.8 -		_	_	_	_	_	_	_	_	_	_
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Vote 11 -		-	-	-	-	-	-	-	-	-	-
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11.3 - 11.4 -									_		_
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Multi-y		for Budget Year Annual Budget	2022/23	1		riation for 2023/24 Annual Budget	ı	New multi-year appropriations (funds for new and existing projects)					
Appropriation for 2022/23 Adjustments in 2021/22 Downward adjustments for 2022/23 Appropriation carried forward				Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			

LIM476 Tubatse Fetakgomo - Table A5 Budg Vote Description	Ref	2018/19	2019/20	2020/21	- CiussiiicaliOi	Current Ye			2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
11.8 -		_	_	_	_	_	-	-	_	-	-
11.9 -		_	_	_	_	_	_	_	_	_	_
11.10 -			_			_			_		
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Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		_	_	_	_	_	_	_	-	_	_
13.1 -		_	_	_	_	_	_	_	_	_	_
13.2 -		_	_	_	_	_	_	_	_	_	_
13.3 -		_	_	_	_	_	_	_	_	_	_
13.4 -		_	_	_	_	_	_	_	_	_	_
13.5 -		_	_	_	_	_	_	_	_	_	_
13.6 -		_	_	_	_	_	_	_	_	_	_
13.7 -		_	_	_	_	_	_	_	_	_	_
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13.9 -		_	_	_	_	_	_	_	_	_	_
13.10 -		_	_	_	_	_	_	_	_	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-	-
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15.3 -		-	-	-	-	-	-	-	-	-	-
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15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		_	_	_	_	_	_	_	-	-	_
Capital single-year expenditure sub-total		73,293	85,785	97,690	200,578	273,018	273,018	106,007	343,039	160,725	149,152
		73,293	85,785	97,690	200,578	273,018	273,018	106,007	343,039	160,725	149,152

Multi-ye	ear appropriation in the 2021/22	for Budget Year 2 Annual Budget	2022/23	ı	Multi-year approp in the 2021/22	riation for 2023/24 Annual Budget	1	New multi-year appropriations (funds for new and existing projects)					
Appropriation for 2022/23					Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			

LIM476 Tubatse Fetakgomo - Table A6 Budgeted Financial Position

LIM TO TUDULOCT CLUNGOTTO TUDIC NO BUUG	1000	TT III GITTO	710011								
Description	Ref	2018/19	2019/20	2020/21	lited Original Budget Adjusted Full Year P				2022/23 Mediv	um Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	,		Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS			1	1	1	, 1	1	1			
Current assets		ļ	,	1	1	,	,	'	1		<u> </u>
Cash		17,900	82,123	77,680	164,991	284,598	284,598	162,524		62,557	107,004
Call investment deposits	1	76,276	140,649	448,582	- )	-	( - )	422,763	229,425	237,761	246,464
Consumer debtors	1	84,886	66,992	65,419	(37,521)	(43,043)	(43,043)	108,115	110,277	173,591	210,514
Other debtors		32,846	31,581	(177,969)	28,095	28,095	28,095	(183,822)	51,070	52,029	53,145
Current portion of long-term receivables		-	-	-	-	-	-	-/	-	-	-
Inventory	2	=		-	724	1,024	1,024	1,110	1,044	1,333	1,333
Total current assets		211,908	321,345	413,712	156,289	270,673	270,673	510,690	434,527	527,272	618,460
Non current assets			1	1		, <del></del> 1	,	1 '			,
Long-term receivables		_	4	_	_	_			_		
Investments		_	_	_		_	( )		_	4	_ '
Investment property		15,320	61,650	58,250	61,650	61,650	61,650	58,250		58,250	58,250
Investment property  Investment in Associate		10,020	01,000	30,200	01,000	01,000	01,000	30,230	50,250	50,250	50,250
	3	2,160,664	2,070,196	2,074,928	1,871,462	1,943,402	4,086,595	2,178,944	2,408,358	2,485,211	2,535,890
Property, plant and equipment	"	2,100,007			1,011,702		4,000,000	2,110,075		۷,۲۰۰۰,۲۱۱	2,000,000
Biological		- (2.005)	- 405	-	(0.000)	(0.400)	- (0.400)	470	- 4 400	4.400	4.400
Intangible		(3,995)	165	965		(2,423)	(2,423)	172	,		
Other non-current assets	<u>-</u>	20,131	180,149	220,673	184,079	184,079	184,079	220,673			
Total non current assets	<u> </u>	2,192,120	2,312,160	2,354,816		2,186,708	4,329,900	2,458,038			
TOTAL ASSETS	<u> </u>	2,404,027	2,633,505	2,768,528	2,270,856	2,457,381	4,600,574	2,968,728	3,105,790	3,275,988	3,417,855
LIABILITIES		J	1	1	1	1	į J	1	1		
Current liabilities		Ţ	1	1	1	, 1	į J	1 '	1		'
Bank overdraft	1	-	-	-	- /	-	-	/	-	-	-
Borrowing	4	_ 1	-	1,006	37,800	-	-	1,006	1,006	1,006	1,006
Consumer deposits		-	2,231	22,493		_	(	22,343			
Trade and other payables	4	264,790	255,389	164,742		241,574	(241,574)	442,707	191,349		
Provisions		18,995	17,375	21,307		18,995	18,995	21,307	16,944		
Total current liabilities	$\top$	283,785	274,995	209,548		260,569	(222,579)	487,363	211,530		
Non-accuracy liabilities		1	1		1	1		1			
Non current liabilities		19 100	0 570	(1.006	<b>,</b>	, 1	1	(1.006	142,000	142,000	142,000
Borrowing		18,100	8,578		-	(500)		(1,006)	·		
Provisions Total pap augrent liebilities	+-	(582) 17,518	3,163 <b>11,741</b>	5,836 <b>4,830</b>	` /	(582) (582)	582 582	5,836 <b>4,830</b>			
Total non current liabilities	+-'		,	,	` '	` '		,	,		
TOTAL LIABILITIES	+-	301,303	286,736	214,378		259,986	(221,996)	492,193	<u>'</u>	· ·	,
NET ASSETS	5	2,102,725	2,346,769	2,554,150	1,880,272	2,197,395	4,822,570	2,476,535	2,746,424	2,916,936	3,058,803
COMMUNITY WEALTH/EQUITY		Ţ	1	1	1	, 1	1	1	1		
Accumulated Surplus/(Deficit)		2,019,523	2,234,596	2,555,389	1,880,272	2,028,395	2,028,395	2,463,088	2,746,424	2,916,936	3,058,803
Reserves	4	2,010,020		2,000,000	1,000,2.2	169,000	(169,000)		2,140,424	2,010,000	- 0,000,000
TOTAL COMMUNITY WEALTH/EQUITY	5	2,019,523	2,234,596		1,880,272	2,197,395	1,859,395	2,463,088		2,916,936	3,058,803
TOTAL COMMUNITY WEALTH/EQUITY	Ü	2,013,323	2,234,330	2,000,000	1,000,212	2,131,335	1,005,050	2,403,000	2,140,424	2,310,300	3,000,000

LIM476 Tubatse Fetakgomo - Table A7 Budgeted Cash Flows

Limito rabatoc retargonio rabie 70 Baa	90100	00011110110									
Description	Ref	2018/19	2019/20	2020/21		Current Yea	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	126,238	117,613	117,613	36,524	117,613	134,945	134,945
Service charges		-	-	-	24,324	22,470	22,470	10,336	20,245	22,024	22,024
Other revenue		-	-	-	42,933	74,933	74,933	26,856	81,866	20,453	20,453
Transfers and Subsidies - Operational	1	-	-	-	482,685	482,685	482,685	362,429	545,664	567,386	592,006
Transfers and Subsidies - Capital	1	-	-	-	119,240	156,730	156,730	89,240	119,759	111,852	111,852
Interest		-	-	-	7,285	7,285	7,285	-	8,285	8,633	9,013
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(323,564)	(341,992)	-	(631,475)	(656,186)	(656,186)	(335,175)	(673,555)	(672,594)	(672,626)
Finance charges		(249)	(843)	-	(680)	(680)	(680)	-	(5,000)	(15,365)	(15,365)
Transfers and Grants	1	(154)	(845)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(323,967)	(343,679)	-	170,550	204,851	204,851	190,210	214,877	177,334	202,302
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	_	_
Decrease (increase) in non-current investments		-	_	_	-	-	_	_	_	_	_
Payments											
Capital assets		-	_	_	(181,722)	(218,414)	(218,414)	(83,479)	(385,809)	(149,152)	(149,152)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(181,722)	(218,414)	(218,414)	(83,479)	(385,809)	(149,152)	(149,152)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	144,906	_	_
Borrowing long term/refinancing		_	_	_	-	-	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	-	-	(37,200)	-	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(37,200)	-	-	-	144,906	_	_
NET INCREASE/ (DECREASE) IN CASH HELD		(323,967)	(343,679)	_	(48,372)	(13,563)	(13,563)	106,730	(26,025)	28,182	53,150
Cash/cash equivalents at the year begin:	2	(525,361)	(0-10,010)	213,363	213,363	298,161	298,161	526,262	298,161	272,136	300,318
Cash/cash equivalents at the year end:	2	(323,967)	(343,679)	213,363	164,991	284,598	284,598	632,992	272,136	300,318	353,468

LIM476 Tubatse Fetakgomo - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Medium Term Revenue & Expenditure Framework  Budget Year   Budget Year +1   Budget Year +2			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Cash and investments available												
Cash/cash equivalents at the year end	1	(323,967)	(343,679)	213,363	164,991	284,598	284,598	632,992	272,136	300,318	353,468	
Other current investments > 90 days		418,142	566,451	312,899	-	-	-	(47,705)	-	-	-	
Non current assets - Investments	1	-	-	-	-	-	-	_	-	_	_	
Cash and investments available:		94,175	222,772	526,262	164,991	284,598	284,598	585,287	272,136	300,318	353,468	
Application of cash and investments												
Unspent conditional transfers		142,780	119,183	77,214	88,331	88,331	(88,331)	363,836	99,614	104,774	104,774	
Unspent borrowing		-	-	-	-	-	-		-	-	-	
Statutory requirements	2	-	-	-	-			-	-	-	-	
Other working capital requirements	3	106,357	121,030	72,011	240,702	152,789	(128,073)	95,796	(36,649)	(73,852)	(113,741)	
Other provisions		-	-	-	-	-	-	-	-	-	-	
Long term investments committed	4	-	-	-	-			-	-	-	-	
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		249,137	240,213	149,224	329,033	241,120	(216,404)	459,633	62,965	30,922	(8,967)	
Surplus(shortfall)		(154,962)	(17,441)	377,038	(164,041)	43,478	501,001	125,655	209,171	269,396	362,435	
References												

References										
Must reconcile with Budgeted Cash Flows										,
2. For example: VAT, taxation										ŗ
3. Council approval for policy required - include sufficient wor	rking capital (e.g. allowing	, for a % of curren	t debtors > 90 day	/s as uncollectable	<i>i</i> )					ľ
4. For example: sinking fund requirements for borrowing										ļ
5. Council approval required for each reserve created and be	asis of cash backing of res	serves								1
										,
Other working capital requirements										Ţ
Debtors	_	_	_	(7,473)	(12,358)	(12,358)	(37,707)	112,943	144,672	184,561
Creditors due	106,357	121,030	72,011	233,229	140,431	(140,431)	58,089	76,294	70,820	70,820
Total	(106,357)	(121,030)	(72,011)	(240,702)	(152,789)	128,073	(95,796)	36,649	70,820	113,741
	(100,001)	(121,000)	(14,011)	(240,102)	(102,100)	120,010	(30,130)	JU,U7J	10,002	110,171
<u>Debtors collection assumptions</u>										7
Balance outstanding - debtors	117,733	98,573	(112,550)	(9,427)	(14,948)	(14,948)	(75,707)	161,347	225,621	263,659
Estimate of debtors collection rate	0.0%	0.0%	0.0%	79.3%	82.7%	82.7%	49.8%	70.0%	64.1%	70.0%
										,
Long term investments committed										7
Balance (Insert description; eg sinking fund)										
	_		_	_	_	_	_	_	_	_
Reserves to be backed by cash/investments										
Housing Development Fund	_	_	_	_	_	_	_	_	_	_
Capital replacement	_	_	_	_	169,000	(169,000)	_	_	_	_
Self-insurance	_	_	_	_	109,000	(109,000)	_	_	_	_
Other (list)	_	_	_	_	_	_	-	_	_	_
Other (list)										
		_	_		169,000	(169,000)	_			_
					100,000	(100,000)				
										ŗ
										ŗ

Description	Ref	2018/19	2019/20	2020/21	Cur	rent Year 2021/2	2		n Term Revenue Framework	
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year - 2024/25
APITAL EXPENDITURE										1
Total New Assets	1	71,321	83,489	96,543	182,828	261,718	261,718	366,759	165,125	149,15
Roads Infrastructure		32,724	29,809	58,597	94,978	136,025	136,025	102,289	91,425	50,00
Storm water Infrastructure		(962)	2,856	285	1,500	1,500	1,500	-	15,000	50,85
Electrical Infrastructure		10,013	23,739	14,674	53,300	86,544	86,544	192,500	11,000	11,49
Water Supply Infrastructure		-	-	-	-	-	_	-	-	-
Sanitation Infrastructure		-	-	4,456	-	-	-	-	-	-
Solid Waste Infrastructure		-	582	290	1,500	1,500	1,500	23,870	7,000	9,00
Rail Infrastructure		-	-	_	-	-	_	_	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	
Infrastructure		41,775	56,986	78,303	151,278	225,568	225,568	318,659	124,425	121,3
Community Facilities		290	_	1,504	6,700	8,100	8,100	13,600	7,500	,-
Sport and Recreation Facilities		19,113	21,987	11,879	13,000	12,500	12,500	3,400	12,000	7,0
	1 1	19,402	21,987	13,383	19,700	20,600	20,600	17,000	19,500	7,0
Community Assets		19,402	21,901		19,700	-	·	-	19,500	
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	_	-	-	-	-	-	
Non-revenue Generating		-	-	_	-	-	-	_	_	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		7,899	1,848	1,039	7,200	5,300	5,300	7,300	7,500	7,0
Housing			_	_	-	-	_	1	_	
Other Assets		7,899	1,848	1,039	7,200	5,300	5,300	7,300	7,500	7,0
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		508	48	794	1,500	2,000	2,000	700	_	
Intangible Assets	1 1	508	48	794	1,500	2,000	2,000	700	_	
Computer Equipment		1,312	-	-	1,000	2,000	2,000	-	_	
Furniture and Office Equipment		425	2,620	3,025	3,150	5,250	5,250	4,100	1,700	1,8
			·				3,230	4,100	1,700	
Machinery and Equipment		-	-	-	-	2 000	2 000	40.000	42.000	40.6
Transport Assets		-	-	-	-	3,000	3,000	19,000	12,000	12,0
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-		-	-		-		
Total Renewal of Existing Assets	2	56	1,921	998	8,600	6,800	6,800	16,950	5,960	
Roads Infrastructure	-	_	-	_	_	-		-		
Storm water Infrastructure					_	_	_	_	_	
		_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	-							
Water Supply Infrastructure		-	-	401	900	200	200	-	-	
Sanitation Infrastructure		-	-	-	-	-	_	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	_	-	-	_	-	-	
Information and Communication Infrastructure		-	-	_	-	-	_	_	_	
Infrastructure		-	-	401	900	200	200	1	_	
Community Facilities		_	1,921	29	6,500	4,000	4,000	14,700	4,460	
Sport and Recreation Facilities		_	-,02	_	-	-,,,,,	-,,,,,		.,	
Community Assets	1 1	_	1,921	29	6,500	4,000	4,000	14,700	4,460	
		_			0,500	4,000	-	14,700	4,400	
Heritage Assets		-	-	-	_	-			-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	_	-	-	_	_	_	
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		56	-	_	-	-	-	-	-	
Housing		-	-	_	-	_	-	_	-	
Other Assets	[	56	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	
Servitudes		-	_	_	-	-	_	_	_	
Licences and Rights		_	_	_	_	_	_	250	_	
Intangible Assets	1 1	_	_	_	_	_	_	250	_	
Computer Equipment		_	(0)	568	1,200	2,600	2,600	2,000	1,500	
Furniture and Office Equipment		_	-	_	1,200	2,000	2,000	2,000	1,000	
									-	
Machinery and Equipment		_	_	_		_	_	_	-	
Transport Assets		-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets	6	1,916	375	149	9,150	4,500	4,500	2,100	600	
Roads Infrastructure		-	-	-	-	- [	-	-	-	
Storm water Infrastructure		-	-	_	-	-	_	-	-	
Electrical Infrastructure		_	_	_	_	-	_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		1,916	375	57	7,300	2,800	2,800	1,500	_	
JUNE WASIE IIII ASII UUILI E	1 1	ו טו כ.ו	313	31	1.300	2,000	۷,000	1,000	_	

LIM476 Tubatse Fetakgomo - Table A9 Asset Manage	emen	t	Т		1					
Description	Ref	2018/19	2019/20	2020/21	Cur	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Coastal Infrastructure Information and Communication Infrastructure			-	-	-	-	_	-		-
Infrastructure		1,916	375	57	7,300	2,800	2,800	1,500	_	_
Community Facilities		-	-	-	500	500	500	-	_	_
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-
Community Assets		-	-	-	500	500	500	-	-	-
Heritage Assets		-	-	-	1,200	1,200	1,200	600	600	-
Revenue Generating Non-revenue Generating		_	-	_	_	-	-	-	_	_
Investment properties		_	_	_		_	_	_	_	_
Operational Buildings		-	-	_	150	-	_	-	_	_
Housing		_	_	-	-	-	-	-	_	_
Other Assets		-	-	-	150	-	-	-	-	-
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	_	-
Licences and Rights		_		93	_	_	-	-	_	_
Intangible Assets		_	_	93		_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets Land		_	-	-	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_		-	_	_	_	_
Total Capital Expenditure	4	73,293	85,785	97,690	200,578	273,018	273,018	385,809	171,685	149,152
Roads Infrastructure	-	32,724	29,809	58,597	94,978	136,025	136,025	102,289	91,425	50,000
Storm water Infrastructure		(962)	2,856	285	1,500	1,500	1,500	_	15,000	50,858
Electrical Infrastructure		10,013	23,739	14,674	53,300	86,544	86,544	192,500	11,000	11,494
Water Supply Infrastructure		-	-	401	900	200	200	-	-	-
Sanitation Infrastructure		- 4 040	-	4,456	- 0.000	4 200	4 200	- 05.070	7,000	-
Solid Waste Infrastructure Rail Infrastructure		1,916	957	347	8,800	4,300	4,300	25,370	7,000	9,000
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	_	-	_	-	_	_
Infrastructure		43,691	57,361	78,760	159,478	228,568	228,568	320,159	124,425	121,352
Community Facilities		290	1,921	1,533	13,700	12,600	12,600	28,300	11,960	-
Sport and Recreation Facilities		19,113	21,987	11,879	13,000	12,500	12,500	3,400	12,000	7,000
Community Assets Heritage Assets		19,402	23,908	13,412 _	26,700 1,200	25,100 1,200	25,100 1,200	31,700 600	23,960 600	7,000
Revenue Generating		_	_	_	- 1,200	-	-	-	_	_
Non-revenue Generating		-	_	_	_	-	_	-	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		7,955	1,848	1,039	7,350	5,300	5,300	7,300	7,500	7,000
Housing Other Assets		7.055	- 4 040	4.020	7 250	- 5 200	- 5 200	7 200	7.500	7,000
Biological or Cultivated Assets		7,955	1,848	1,039	7,350	5,300	5,300	7,300	7,500	7,000
Servitudes		-	-	_	_	_	_	_	_	_
Licences and Rights		508	48	886	1,500	2,000	2,000	950	-	_
Intangible Assets		508	48	886	1,500	2,000	2,000	950		-
Computer Equipment		1,312	(0)	568 2.025	1,200	2,600	2,600 5,350	2,000	1,500	1 200
Furniture and Office Equipment  Machinery and Equipment		425	2,620	3,025	3,150	5,250 _	5,250 -	4,100 _	1,700	1,800
Transport Assets		_	-	-		3,000	3,000	19,000	12,000	12,000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		72 202	- 05 705	07.000	- 200 570	- 272.040	272.040	205.000	474.005	- 440.450
TOTAL CAPITAL EXPENDITURE - Asset class		73,293	85,785	97,690	200,578	273,018	273,018	385,809	171,685	149,152
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,165,366	2,241,469	2,314,841	2,087,814	2,159,954	2,159,954	2,633,438	2,710,891	2,761,570
Roads Infrastructure Storm water Infrastructure		70,315 1,719,189	29,809 1,740,887	50,864 1,691,842	82,497 1,722,613	123,544 1,722,613	123,544 1,722,613	82,383 1,692,091	99,924 1,707,091	72,715 1,757,949
Electrical Infrastructure		21,245	23,505	(702)	74,545	107,788	1,722,613	226,708	237,708	249,202
Water Supply Infrastructure		-	-	401	900	200	200		-	-
Sanitation Infrastructure		-	-	4,456	-	-	-	4,456	4,456	4,456
Solid Waste Infrastructure		(9,911)	(8,884)	(6,787)	5,050	550	550	20,780	27,780	36,780
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	_	_	_	-	_	_	_	_
Infrastructure		1,800,838	1,785,317	1,740,073	1,885,604	1,954,695	1,954,695	2,026,418	2,076,960	2,121,103
Community Assets		295,717	132,318	163,716	(73,310)	(74,910)	(74,910)	199,053	219,302	222,423
Heritage Assets		20,131	180,149	220,673	184,079	184,079	184,079	203,533	204,133	204,133
Investment properties		15,320	61,650	58,250	61,650	61,650	61,650	58,250	58,250	58,250
Other Assets		(3,905)	41,521	90,902	(2,045)	(4,095)	(4,095)	90,132	91,619	92,337
Biological or Cultivated Assets		- (2,223)	-	-	-	-	(1,000)	-	-	-
I .	1							2022/06	/03 13:24:4	

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LIM476 Tubatse Fetakgomo - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Intangible Assets		(3,995)	165	965	(2,623)	(2,423)	(2,423)	1,122	1,122	1,122
Computer Equipment		8,428	4,595	3,873	4,707	6,107	6,107	5,473	6,556	6,119
Furniture and Office Equipment		6,640	7,681	9,831	7,768	9,868	9,868	12,269	12,326	12,409
Machinery and Equipment		12,607	25,037	26,161	14,931	14,931	14,931	20,241	14,223	7,935
Transport Assets		13,584	3,035	396	7,054	10,054	10,054	16,948	26,401	35,740
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2,165,366	2,241,469	2,314,841	2,087,814	2,159,954	2,159,954	2,633,438	2,710,891	2,761,570
EXPENDITURE OTHER ITEMS		121,207	115.903	132,638	156.244	162.746	162.746	137,682	144,023	150.836
Depreciation	7	116,921	105,670	102,177	101,582	101,882	101,882	90,261	94,233	98,473
Repairs and Maintenance by Asset Class	3	4,285	10,232	30,461	54,662	60,863	60,863	47,421	49,790	52,363
Roads Infrastructure	•	363	659	2,119	3,135	7,135	7,135	4,000	4,176	4,364
Storm water Infrastructure		_	_	2,	-	-,		-,,,,,	-,,,,,	,
Electrical Infrastructure		400	_	515	1,045	2,045	2,045	3,000	3,132	3,273
Water Supply Infrastructure		604	53	-	200	300	300	-	- 0,102	- 0,270
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		27	182	10	7,930	7,910	7,910			
Rail Infrastructure		_	102	-	7,950	7,510	7,310	_		
Coastal Infrastructure		_	_	_		_				
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Infrastructure		1.395	894	2,644	12,310	17,390	17,390	7.000	7,308	7,637
Community Facilities		1,393	-	983	1,700	1,390	1,390	2,058	2,148	2,236
•		_	_	356	2,800	2,800		3,020	1	3,295
Sport and Recreation Facilities		0	_	1,339	4,500	4,100	2,800 <b>4,100</b>	5,020 5,078	3,153 <b>5,301</b>	5,530
Community Assets		"	-	1,339	4,500	4,100	4,100	5,076	5,301	5,530
Heritage Assets		-			_		_		_	
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	_		_	-			_	_
Investment properties		l l	-							
Operational Buildings		607	1,959	2,318	4,000	6,000	6,000	5,000	5,200	5,500
Housing		-	- 4.050		-		-			
Other Assets		607	1,959	2,318	4,000	6,000	6,000	5,000	5,200	5,500
Biological or Cultivated Assets		-	-	-	-	-	_	-	_	-
Servitudes		-	-	-	-	-	-	_	_	_
Licences and Rights		_	_	_	_	_	_	-	_	-
Intangible Assets		- 109	- 83	- 460	-	-	-	-	_	601
Computer Equipment			83	460	1,109	566	566	550	575	
Furniture and Office Equipment		(145)			-	-	-	-	-	- 07.040
Machinery and Equipment	1	1,512 807	6,422 874	23,700	26,243	26,607	26,607 6,200	24,793 5,000	26,186 5,220	27,640
Transport Assets Land		- 807	6/4	_	6,500	6,200	6,200	5,000	5,220	5,455
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_
			-	<u>-</u> _						
TOTAL EXPENDITURE OTHER ITEMS		121,207	115,903	132,638	156,244	162,746	162,746	137,682	144,023	150,836
Renewal and upgrading of Existing Assets as % of total capex	1	2.7%	2.7%	1.2%	8.8%	4.1%	4.1%	4.9%	3.8%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn	1	1.7%	2.2%	1.1%	17.5%	11.1%	11.1%	21.1%	7.0%	0.0%
R&M as a % of PPE		0.2%	0.5%	1.5%	2.9%	3.1%	1.5%	2.0%	2.0%	2.1%
R&W as a % of PPE										

LIM476 Tubatse Fetakgomo - Table A10 Basic service delivery measurement

LIM476 Tubatse Fetakgomo - Table A10 Basic service delivery measure	ment									
Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	ixei	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:		50 OF 5	50.055	50.055	50.055	=0.0==	50.055	50.055	50.055	50.055
Piped water inside dwelling Piped water inside yard (but not in dwelling)		58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255
Using public tap (at least min.service level)	2	_		_	_	-	-	_	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255
Using public tap (< min.service level)	3	58,255	58,255	58,255	58,255	58,255	58,255 -	58,255	58,255	58,255
Other water supply (< min.service level)  No water supply	4	-		-	_	-	-	_	_	_
Below Minimum Service Level sub-total		58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255
Total number of households	5	116,510	116,510	116,510	116,510	116,510	116,510	116,510	116,510	116,510
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		67,208	67,208	67,208	67,208	67,208	67,208	67,208	67,208	67,208
Flush toilet (with septic tank)		67,208	67,208	67,208	67,208	67,208	67,208	67,208	67,208	67,208
Chemical toilet Pit toilet (ventilated)		125,463	125,463	125,463	125,463	125,463	125,463	125,463	125,463	125,463
Other toilet provisions (> min.service level)		5,893	5,893	5,893	5,893	5,893	5,893	5,893	5,893	5,893
Minimum Service Level and Above sub-total		265,772	265,772	265,772	265,772	265,772	265,772	265,772		265,772
Bucket toilet		1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906	1,906
Other toilet provisions (< min.service level)		6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003
No toilet provisions  Below Minimum Service Level sub-total		36,442 44,351	36,442 44,351	36,442 44,351	36,442 44,351	36,442 44,351	36,442 44,351	36,442 44,351	36,442 44,351	36,442 44,351
Total number of households	5	310,123	310,123	310,123	310,123	310,123	310,123	310,123	310,123	310,123
	Ĭ	3.0,.20	, . 20	3.0,.20	3.0,120	3.0,.20	3.0,.20	3.5,.20	3.5,.20	3.0,.20
Energy: Electricity (at least min.service level)		_	_	_	_	_	_	_	_	<u> </u>
Electricity - prepaid (min.service level)		50,244	50,244	50,244	50,244	50,244	50,244	50,244	50,244	50,244
Minimum Service Level and Above sub-total		50,244	50,244	50,244	50,244	50,244	50,244	50,244	50,244	50,244
Electricity (< min.service level)		1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529
Electricity - prepaid (< min. service level)		79,029	79,029	79,029	79,029	79,029	79,029	79,029	79,029	79,029
Other energy sources  Below Minimum Service Level sub-total		80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558
Total number of households	5	130,802	130,802	130,802	130,802	130,802	130,802	130,802		130,802
Refuse:						-				
Removed at least once a week		80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558
Minimum Service Level and Above sub-total		80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558
Removed less frequently than once a week		130,802	130,802	130,802	130,802	130,802	130,802	130,802	130,802	130,802
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal		96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593
No rubbish disposal		96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593
Below Minimum Service Level sub-total		323,988	323,988	323,988	323,988	323,988	323,988	323,988	323,988	323,988
Total number of households	5	404,546	404,546	404,546	404,546	404,546	404,546	404,546	404,546	404,546
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)		-	-	=	-	=.	=.	-	=.	-
Sanitation (free sanitation service to indigent households)  Electricity/other energy (50kwh per indigent household per month)		_	-	-		-	-	-	-	
Refuse (removed once a week for indigent households)		_	_	=	_	-		_	_	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	_	-	-	_		_	-
Total cost of FBS provided		-	-	-	-		-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold) Water (kilolitres per household per month)		2,835 95,483	2,835 95,483	2,835 95,483	2,835 95,483	2,835 95,483	2,835 95,483	2,835 95,483		2,835 95,483
Water (kilolitres per nousenoid per month)  Sanitation (kilolitres per household per month)		95,483	95,483	95,483	95,483	95,483	95,483	95,483	95,483	95,483
Sanitation (Rand per household per month)		18,574	18,574	18,574	18,574	18,574	18,574	18,574		18,574
Electricity (kwh per household per month)		118,707	118,707	118,707	118,707	118,707	118,707	118,707	118,707	118,707
Refuse (average litres per week)	Ш	130,802	130,802	130,802	130,802	130,802	130,802	130,802	130,802	130,802
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	_	-
Sanitation (in excess of 6 knottres per indigent nousehold per month)		_	-	_	_	-	_	_	_	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	=	=	=	=	-	=	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provided		-	-	_	-	-	-	-	-	-
			-							

LIM476 Tubatse Fetakgomo - Supporting Table SA1 St	uppo	rtinging detail	l to 'Budgeted	Financial Pe	rformance'						
Description	Ref	2018/19	2019/20	2020/21		Current Ye				m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
REVENUE ITEMS:	${}^{\dagger}$										
Property rates Total Property Rates	6	112,149	112,005	109,904	139,269	139,269	139,269	92,418	139,269	155,119	161,504
Less Revenue Foregone (exemptions, reductions and rebates											
and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		112,149	112,005	109,904	139,269	139,269	139,269	92,418	139,269	155,119	161,504
Service charges - electricity revenue	6										
Total Service charges - electricity revenue  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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue  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)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-		_	-	-	-	-	_	_	_ [
Service charges - sanitation revenue Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free sanitation service to		-	-	-	-	-	-	-	-	-	-
indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to											
indigent households)  Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue	U	21,526	21,779	22,881	25,921	25,921	25,921	29,018	28,921	30,136	31,462
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)		-	_	_	_	_	-	-	-	_	_
Net Service charges - refuse revenue		21,526	21,779	22,881	25,921	25,921	25,921	29,018	28,921	30,136	31,462
Other Revenue by source											
Fuel Levy											
Other Revenue		6,198	966	16,954	18,742	34,742	34,742	593	91,741	34,473	1,794
Total 'Other' Revenue	1	6,198	966	16,954	18,742	34,742	34,742	593	91,741	34,473	1,794
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	104,247	108,002	115,275	121,239	121,239	121,239	97,648	145,524	148,570	151,585
Pension and UIF Contributions  Medical Aid Contributions		20,111	21,299	22,205	25,326	25,326	25,326	18,504 7,976	28,667	29,928	31,275
Medical Aid Contributions  Overtime		8,358	9,010	9,169 -	11,282 3,583	11,282 3,583	11,282 3,583	7,976 5,834	12,453 7,715	13,001 8,055	13,586 8,417
Performance Bonus		6,246	8,437	8,774	10,223	10,223	10,223	7,766	12,910	13,478	14,084
Motor Vehicle Allowance		17,897	18,419	18,684	21,006	21,006	21,006	17,405	28,009	29,241	30,557
Cellphone Allowance		1,934	2,048	2,236	2,933	2,933	2,933	1,963	3,273	3,417	3,570
Housing Allowances		1,691	1,950	2,091	2,608	2,608	2,608	1,788	2,962	3,092	3,231
Other benefits and allowances Payments in lieu of leave		4,040	5,633	5,811	1,773	1,773	1,773	1,107	2,021 642	2,110 670	2,205 700
Long service awards		327	539	- 1,145	439	439	439	1,095	2,105	2,198	2,297
Post-retirement benefit obligations	4	(2,208)	2,646	8,488	1,246	1,246	1,246	1,140	1,519	1,586	1,657
sub-total	5	162,641	177,984	193,878	201,658	201,658	201,658	162,225	247,799	255,346	263,166
Less: Employees costs capitalised to PPE  Total Employee related costs	1	162 641	100 177,884	206 193,672	204 658	204 658	201,658	34 162,192	247,799	255,346	263,166
Total Employee related costs		162,641	1//,004	193,012	201,658	201,658	201,000	102,192	241,199	255,340	200,100
Depreciation & asset impairment		440 000	405 640	400 420	404 202	404 202	404 202		20.261	04 022	00 472
Depreciation of Property, Plant & Equipment  Lease amortisation		116,882 40	105,640 30	102,139 38	101,382 200	101,382 500	101,382 500	-	90,261	94,233	98,473
Capital asset impairment		-	-	35,356	-	-	-	_	_	_	_
Total Depreciation & asset impairment <u>Bulk purchases - electricity</u>	1	116,921	105,670	137,533	101,582	101,882	101,882	-	90,261	94,233	98,473
Electricity bulk purchases		-	-		_		-	-	_	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants			.								
Transfers and grante	1	·	I	ı	i I	I	i <b>I</b>	I	İ		l 1

LIM476 Tubatse Fetakgomo - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

<u>_</u>	<del></del>										
Description		2018/19	2019/20 2020/21			Current Ye	ar 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Audited Outcome 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			į .			J					
Cash transfers and grants		-	-	-	-	1	-	-	10,420	10,881	11,393
Non-cash transfers and grants		-	-	_	-	_	-	-	_	_	-
Total transfers and grants	1	-	-	•	-	-	-		10,420	10,881	11,393
Contracted services											
Outsourced Services		41,948	60,374	82,227	105,799	106,695	106,695	77,018	104,871	110,096	108,366
Consultants and Professional Services		41,135	28,621	57,967	63,871	75,269	75,269	52,988	67,389	60,403	64,264
Contractors		3,642	9,981	31,473	51,482	60,634	60,634	48,967	60,931	63,944	67,917
Total contracted services		86,725	98,976	171,666	221,152	242,597	242,597	178,973	233,191	234,443	240,547
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		8,837	5,628	6,671	7,500	7,500	7,500	7,289	6,500	6,786	7,091
Other Expenditure		65,362	59,303	66,411	154,646	157,661	157,661	111,347	133,766	103,942	107,264
Total 'Other' Expenditure	1	74,198	64,931	73,082	162,146	165,161	165,161	118,636	140,266	110,728	114,355
					T					T	
by Expenditure Item Employee related costs	8										
Inventory Consumed (Project Maintenance)		916	448	205	7,050	6,750	6,750	4,016	-	-	_
Contracted Services		3,369	9,785	30,255	47,612	54,114	54,114	46,088	47.421	49,790	52,363
Other Expenditure		5,309	9,705	30,233	47,012	J4,114 _	54,114	40,000	41,421	49,790	52,303
Total Repairs and Maintenance Expenditure	9	4,285	10,232	30,461	54,662	60,863	60.863	50,103	47.421	49,790	52,363
Total Repairs and maintenance Experience		1,200	10,202	00,101	01,002	00,000	00,000	00,100	17,121	10,700	02,000
Inventory Consumed											
Inventory Consumed - Water		_	-	_	-	_	_	-	_	_	_
Inventory Consumed - Other		_	_	_	10,165	10,545	10,545	446	3,445	3,598	3,887
Total Inventory Consumed & Other Material		_		ı	10,165	10,545	10,545	446	3,445	3,598	3,887

## J087o37

Description	Ref	Vote 1 - Corporate Services	Vote 2 - Municipal Manager	Vote 3 - Budget And Treasury	Vote 4 - Technical Services	Vote 5 - Community Services	Vote 6 - Development And Planning	Vote 7 - Local Economic Development And Tourism	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1		_					_			_						
Revenue By Source		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains		-	-	-	_	-	-	-	_	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	ution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	l	-	_	-	_	-	-	-	-	_	_	-	-	-	-	_	_
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		ı	-	-	-	-	-	-		-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

LIM476 Tubatse Fetakgomo - Supporting Table SA3 Supp	ortin	ging detail to	Budgeted Fin	ancial Positi	on'						
Description	D. f	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		427,184	520,093	370,105	498,153	492,631	492,631	405,167	534,681	602,996	642,918
Less: Provision for debt impairment Total Consumer debtors	2	(342,298) 84,886	(453,101) 66,992	(304,687) 65,419	(535,674) (37,521)	(535,674) (43,043)	(535,674) (43,043)	(297,052) 108,115	(424,404) 110,277	(429,404) 173,591	(432,404) 210,514
	_	04,000	00,002	00,410	(01,021)	(40,040)	(40,040)	100,110	110,211	110,001	210,014
Debt impairment provision  Balance at the beginning of the year		(141,121)	(453,148)	(361,333)	(493,893)	(493,893)	(493,893)	(293,380)	(394,404)	(394,404)	(394,404)
Contributions to the provision		(201,177)	62	67,953	(430,030)	(+30,030)	(+30,030)	221	(004,404)	(554,464)	(554,464)
Bad debts written off		` - '	(15)	(11,307)	(41,781)	(41,781)	(41,781)	(3,893)	(30,000)	(35,000)	(38,000)
Balance at end of year		(342,298)	(453,101)	(304,687)	(535,674)	(535,674)	(535,674)	(297,052)	(424,404)	(429,404)	(432,404)
Inventory											
Water											
Opening Balance		_	_	_	_	_	_	_	_	_	_
System Input Volume		_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_
Bulk Purchases		_	_	_	_	_	_	_	_	_	_
Natural Sources		_	_	_	_	_	_	_	_	_	_
Authorised Consumption	6	_	_	_	_	_	_	_	_	_	_
Billed Authorised Consumption	١	_	_	_	_	_	_	_	_	_	_
Billed Metered Consumption		_	_		_	_	_	_	_	_	_
Free Basic Water		_	-	_	_	-	_	_	_	_	_
Subsidised Water			_								
Revenue Water		-		-	-	-	-	_	_	_	-
		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	724	724	724	1,044	1,044	1,044	1,331
Acquisitions		-	-	-	3,115	3,795	3,795	512	3,395	3,832	3,832
Issues	7	-	-	-	(3,115)	(3,795)	(3,795)	-	(3,395)	(3,546)	(3,832)
Adjustments	8	-	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

LIM476 Tubatse Fetakgomo - Supporting Table SA3 Supp	ortin	ging detail to	'Budgeted Fir	nancial Positi	on'				1		
		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	724	724	724	1,556	1,044	1,331	1,331
Zero Rated											
Opening Balance		_	-	-	-	_	-	-	-	-	-
Acquisitions	7	_	-	_	-	-	_	(446)	_	-	_
Issues Adjustments	8	_	-	-	-	_	_		-	_	_
Write-offs	9	_	_	_	_	_		_		_	_
Closing balance - Consumables Zero Rated	ľ	_	_	_	_	_	_	(446)	_	_	_
Closing Balance Concumables 2510 Nated								(110)			
Finished Goods											
Opening Balance		_	_	_	_	_	-	_	_	_	_
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	(0)	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	(0)	-	-	-
Materials and Supplies											
Opening Balance		_	_	_	_	_	_	_	_	_	2
Acquisitions		_	_	_	7,050	7,050	7,050	_	50	55	55
Issues	7	_	_	_	(7,050)	(6,750)	(6,750)	_	(50)	(52)	(55)
Adjustments	8	_	_	_	-	-	_	_	-	_	_
Write-offs	9	_	_	-	-	_	_	_	_	_	_
Closing balance - Materials and Supplies		-	-	-	-	300	300	-	-	2	2
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_	_	_	_	_	_	_
Transfers		_	_	_	_	_	_	_	_	_	_
Sales		_	_	_	_	_	_	_	_	_	_
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments  Correction of Prior period errors		-	-	-	-	-	-	-	-	-	_
Closing Balance - Land		_	-	-	-	-	_	_	_	_	-
Closing Balance - Inventory & Consumables		_	_	_	724	1,024	1,024	1,110	1,044	1,333	1,333
						-,	1,021	,,	1,011	,,,,,,	1,000
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	2,885,997	2,894,672	3,093,117	2,938,344	3,010,885	3,010,885	3,193,821	3,516,521	3,687,606	3,836,758
Leases recognised as PPE Less: Accumulated depreciation	"	2,315 727,648	1,921 826,396	(80,538) 937,650	4,714 1,071,596	4,114 1,071,596	4,114 (1,071,596)	(80,538) 934,339	(80,538) 1,027,624	(80,538) 1,121,857	(80,538) 1,220,330
Total Property, plant and equipment (PPE)	2	2,160,664	2,070,196	2,074,928	1,871,462	1,943,402	4,086,595	2,178,944	2,408,358	2,485,211	2,535,890
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities			-	1,006	- 37,800	_ _		- 1,006	1,006	1,006	- 1,006
Tourish portion of long-torn liabilities	I	_	_	1,000	37,000	_		1,000	1,000	1,000	1,000

LIM476 Tubatse Fetakgomo - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Rithousand	Emiliar o rubutoc retargonio oupporting rubic ono oupp	OI till	iging actain to	Duageteu i ii	iunolui i oolu	OII						
R thousand	5		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu		e & Expenditure
Total Current liabilities - Borrowing   1,006   37,800     1,006	Description	Ref				Original Budget						Budget Year +2 2024/25
Trade and other payables Trade and other payables Trade and other payables Trade and other payables Trade and other payables Unspert conditional transfers VAT Total Trade and other payables 2 2 264,790 255,389 164,742 33,4372 241,574 (241,574) 442,707 191,349 191,035  Non-current liabilities - Borrowing Borrowing Borrowing Finance leases (including PPP asset element) Total Non-current liabilities - Borrowing Finance leases (including PPP asset element) Total Non-current liabilities - Borrowing Finance leases (including PPP asset element) Total Non-current liabilities - Borrowing Finance leases (including PPP asset element) Total Non-current liabilities - Borrowing Finance leases (including PPP asset element) Total Non-current liabilities - Borrowing Finance leases (including PPP asset element) Total Provisions - non-current Retirement benefits Refuse landfill alle rehabilitation Other GRAP adjustments  CHANGES IN NET ASSETS CHANGES IN NET ASSETS Recumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) Finance leases (including PPP asset element) Section 118,292 (55927) Total Non-current (182,000 1182,148) Total Provisions - non-current Total Provisions - non	R thousand											
Trace Psyables   5   106,357   121,000   72,011   233,229   140,431   (140,431)   58,089   76,294   70,820	Total Current liabilities - Borrowing		-	-	1,006	37,800	-	-	1,006	1,006	1,006	1,006
Track Payables   5	Trade and other payables											
Checordition   Chec		5	106.357	121.030	72.011	233.229	140.431	(140.431)	58.089	76.294	70.820	70,820
VAT   Total Trade and other payables   2   264,790   255,389   164,742   334,372   241,574   (241,574)   442,707   191,349   191,035   Non current liabilities - Borrowing   Borrowing   Finance leases (including PPP asset element)   4   64,12   (1,900)   -   -   -   -   (1,006)   142,000   142,000   142,000   120,	· · · · · · · · · · · · · · · · · · ·		_						· ·	_	_	_
Total Trade and other payables   2   264,790   255,389   164,742   334,372   241,574   (241,574)   442,707   191,349   191,035	Unspent conditional transfers		142,780	119,183	77,214	88,331	88,331	(88,331)	363,836	99,614	104,774	104,774
Non-current liabilities - Borrowing   4   11,889   10,479   (1,006)   -   -   -   -   (1,006)   142,000	VAT		15,652	15,176	15,518	12,812	12,812	(12,812)	20,781	15,441	15,441	15,441
Borrowing Finance leases (including PPP asset element)	Total Trade and other payables	2	264,790	255,389	164,742	334,372	241,574	(241,574)	442,707	191,349	191,035	191,035
Borrowing Finance leases (including PPP asset element)	Non current liabilities - Borrowing											
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing    18,100   8,578   (1,006)   -   -   -   (1,006)   142,000   142,000		4	11.689	10.479	(1.006)	_	_	_	(1.006)	142.000	142.000	142,000
Total Non current liabilities - Borrowing   18,100   8,578   (1,006)   -   -   -   (1,006)   142,000   142,000   142,000						_	_	_				0
Retirement benefits   Return			18,100		(1,006)	_	-	-	(1,006)	142,000	142,000	142,000
Retirement benefits   Return	Provisions - non-current											
Refuse landfill site rehabilitation			(582)	3,163	5,836	(582)	(582)	582	5,836	5,836	5,836	5,836
Total Provisions - non-current   (582)   3,163   5,836   (582)   (582)   582   5,836   5,836   5,836   5,836	Refuse landfill site rehabilitation		` '		_	` '	, ,		· ·	_	_	_
CHANGES IN NET ASSETS  Accumulated Surplus/(Deficit)  Accumulated Surplus/(Deficit) - opening balance  GRAP adjustments  Restated balance  2,167,816 2,099,218 2,345,189 1,802,505 1,922,148 (1,922,148) 2,551,900 2,557,641 2,746,424 Surplus/(Deficit)  Transfers to/from Reserves  Depreciation offsets  Other adjustments  118,929 (55,927) (39,997)  Accumulated Surplus/(Deficit)  1 2,342,850 2,187,805 2,474,259 1,880,272 2,027,745 (1,816,552) 2,481,586 2,746,424 2,916,936 Reserves  Housing Development Fund  Capital replacement  Self-insurance  Other reserves  Revaluation	Other		-	_	_	_	_	-	_	_	_	_
Accumulated Surplus/(Deficit)	Total Provisions - non-current		(582)	3,163	5,836	(582)	(582)	582	5,836	5,836	5,836	5,836
Accumulated Surplus/(Deficit)	CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments  Restated balance Restated balance Surplus/(Deficit)  Transfers to/from Reserves Other adjustments  1 2,342,850  Reserves  Housing Development Fund  Capital replacement Self-insurance Other reserves Revaluation												
GRAP adjustments			2 167 816	2 099 218	2 345 189	1 802 505	1 922 148	(1 922 148)	2 551 900	2 557 641	2 746 424	2,916,936
Restated balance \$\ \text{Surplus/(Deficit)} \\ \text{Transfers to/from Reserves} \\ \text{Depreciation offsets} \\ De	, , , , ,		2,107,010		2,010,100	-	- 1,022,140	(1,022,110)		2,007,011	2,710,121	2,010,000
Surplus/(Deficit)         56,105         144,513         169,067         77,767         105,597         (70,260)         188,783         170,512           Transfers to/from Reserves         -         <	•		2.167.816	2.099.218	2.345.189	1.802.505	1,922,148	(1.922.148)	2.551.900	2.557.641	2,746,424	2,916,936
Transfers to/from Reserves					, ,		, ,	, , , , ,	, ,	, ,		141,867
Depreciation offsets	, , ,					· ·	,			,		_
Other adjustments         118,929         (55,927)         (39,997)         -         -         -         (54)         -         -           Accumulated Surplus/(Deficit)         1         2,342,850         2,187,805         2,474,259         1,880,272         2,027,745         (1,816,552)         2,481,586         2,746,424         2,916,936           Reserves         Housing Development Fund         -			_	_	_	_	_	_	_	_	_	_
Accumulated Surplus/(Deficit)         1         2,342,850         2,187,805         2,474,259         1,880,272         2,027,745         (1,816,552)         2,481,586         2,746,424         2,916,936           Reserves         Housing Development Fund         -	· ·		118,929	(55,927)	(39,997)	_	_	_	(54)	_	_	_
Housing Development Fund	· ·	1	2,342,850		. ,	1,880,272	2,027,745	(1,816,552)	. ,	2,746,424	2,916,936	3,058,803
Capital replacement         -         -         -         -         169,000         - <td>Reserves</td> <td></td>	Reserves											
Self-insurance         -	Housing Development Fund		_	-	-	-	-	-	-	-	-	_
Other reserves         -	Capital replacement		_	-	_	-	169,000	(169,000)	_	_	-	_
Revaluation	Self-insurance		-	-	-	-	-	-	_	-	-	-
	Other reserves		-	-	-	-	-	-	_	-	-	-
Total Reserves 2 169,000 (169,000)	Revaluation		_	_	_	_	_	_	_	-	-	_
	Total Reserves	2		-	_	-	169,000	(169,000)	-	-	_	-
TOTAL COMMUNITY WEALTH/EQUITY 2 2,342,850 2,187,805 2,474,259 1,880,272 2,196,745 (1,985,552) 2,481,586 2,746,424 2,916,936	TOTAL COMMUNITY WEALTH/EQUITY	2	2,342,850	2,187,805	2,474,259	1,880,272	2,196,745	(1,985,552)	2,481,586	2,746,424	2,916,936	3,058,803

LIM476 Tubatse Fetakgomo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
GOOD GOVERNANCE AND PUBLIC PARTICIPATION FINANCIAL VIABILITY LOCAL ECONOMIC DEVELOPMENT INFRASTUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY SPARTIAL RATIOLE				45,246 506,239 803 47,445	40,107 584,341 294 -	146,468 734,497 297	57,834 673,381 1,689 119,240 1,137	57,696 689,381 1,692 156,730	57,696 689,381 1,692 156,730 1,137	54,655 805,934 1,289 124,588 1,137	59,431 778,603 5 111,974 1,185	59,457 778,603 5 117,134 1,237
Allocations to other priorities			2									
Total Revenue (excluding capital to	ransfers and contributions)		1	599,733	624,741	881,262	853,281	906,637	906,637	987,604	951,198	956,436

LIM476 Tubatse Fetakgomo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand			-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
								go.				
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				271,732	276,837	447,410	416,158	436,885		445,653	463,692	477,791
FINANCIAL VIABILITY				120,827	142,274	184,081	149,990	153,480		169,707	176,118	182,901
LOCAL ECONOMIC DEVELOPMENT				8,171	10,355	8,968	19,268	18,511		20,572	20,185	21,134
INFRASTUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY				138,221	140,232	47,406	165,850	169,200		163,284	170,475	178,223
SPARTIAL RATIOLE				9,710	10,446	7,746	24,252	22,752		30,029	30,724	31,387

LIM476 Tubatse Fetakgomo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21		urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Allocations to other priorities												
Total Expenditure			1	548,661	580,145	695,611	775,518	800,828	-	829,245	861,194	891,436

LIM476 Tubatse Fetakgomo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	
R thousand				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
GOOD GOVERNANCE AND		Α		Outcome 31,518	Outcome 28,319	Outcome 53,489	53,936	Budget 53,936	Forecast 53,936	2022/23 90,150	2023/24 4,500	2024/25
PUBLIC PARTICIPATION		A .		31,310	20,319	33,409	33,930	33,330	33,930	90,130	4,500	_
INANCIAL VIABILITY		В		-	-	-	-	-	-			
OCAL ECONOMIC DEVELOPMENT		С		-	-	-	1,500	1,500	1,500			
NFRASTUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY		D		41,775	56,986	96,604	163,778	216,782	216,782	278,759	111,425	116,465
SPARTIAL RATIOLE		E		-	-	800	800	800	800			
		F										
		G										
		Н										
		ı										
		J										

LIM476 Tubatse Fetakgomo - 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 Mediu	ım Term Revenue Framework	& Expenditure	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		К										
		L										
		M										
		N										
		0										
		Р										
Allocations to other priorities			3									
Total Capital Expenditure			1	73,293	85,305	150,893	220,014	273,018	273,018	368,908	115,925	116,465

LIM476 Tubatse Fetakgomo - Supporting Table SA7 Measureable performance objectives

LIM476 Tubatse Fetakgomo - Supporting 1	Table SA7 Measureable	performance	objectives							
Description	Unit of measurement	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
		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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
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Sub-function 3 - (name)										
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Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And as an fauths mat of the Victor										
And so on for the rest of the Votes	rayanya aayraa (within a ralay	ant function) and a	ach vota (MEMA)	17/21/611						

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

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

 $<sup>3. \ \</sup> Only \ include \ prior \ year \ comparative \ information \ for \ individual \ measures \ where \ relevant \ activity \ occurred \ in \ that \ year/s$ 

LIM476 Tubatse Fetakgomo - Supporting Table SA7 Measureable performance objectives													
Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure			
· ·		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2022/23	2023/24	2024/25			
LIM476 Tubatse Fetakgomo - Entities measureable performance objectives													
Description	Unit of measurement	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure			
		Audited	Audited	Audited	O de de la Desdesat	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2			
		Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2022/23	2023/24	2024/25			
Entity 1 - (name of entity)					Budget Forecast								
Insert measure/s description													
Entity 2 - (name of entity)													
Insert measure/s description													
Entity 3 - (name of entity)													
Insert measure/s description													
And so on for the rest of the Entities													

LIM476 Tubatse Fetakgomo - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
		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	0.0%	0.1%	0.7%	4.8%	0.0%	0.0%	0.0%	0.6%	0.7%	1.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.1%	0.4%	2.2%	14.8%	0.0%	0.0%	0.0%	1.6%	1.8%	5.9%
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%	64.9%	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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	0.7 0.7	1.2 1.2	2.0 2.0	0.4 0.4	1.0 1.0	(1.2) (1.2)	1.0 1.0	2.1 2.1	2.5 2.5	2.9 2.9
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	0.3	0.8	2.5	0.4	1.1	(1.3)	1.2	1.3	1.4	1.7
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	91.1%	84.8%	84.8%	38.6%	82.0%	84.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	91.1%	84.8%	84.8%	38.6%	82.0%	84.7%	81.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.6%	15.8%	-14.4%	-1.3%	-2.0%	-2.0%	-20.8%	18.6%	26.5%	30.9%
Longstanding Debtors Recovered	anding Debtors Recovered Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u> Creditors System Efficiency											
Creditors to Cash and Investments		-32.8%	-35.2%	33.8%	141.4%	49.3%	-49.3%	9.2%	28.0%	23.6%	20.0%
Other Indicators	Tatal Values I acces (IAM)										
	Total Volume Losses (kW)  Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Volume Losses (kℓ)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	27.1%	28.5%	24.8%	27.5%	26.9%	26.9%	44.6%	28.6%	30.0%	30.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	32.4%	33.6%	29.1%	32.3%	31.6%	31.6%		32.9%	34.5%	35.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.7%	1.6%	3.9%	7.4%	8.1%	8.1%		5.5%	5.8%	6.1%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	19.5%	17.0%	18.2%	13.8%	13.6%	13.6%	0.0%	11.0%	11.7%	13.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	4.9	34.5	34.5	34.5	18.8	37.3	31.7	29.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	87.8%	73.5%	-84.6%	-5.7%	-9.0%	-9.0%	-62.2%	95.8%	121.6%	136.4%
ii. Cost coverage (Available cash + Investments)/monthly fixed operational expenditure		(10.1)	(9.6)	5.0	3.7	5.8	5.8	18.0	5.3	5.8	6.5

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

Calculation data
Debtors > 90 days
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex Borrowing

32,049	35,810	42,658	44,335	49,335	49,335	35,097	51,777	52,085	54,496
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
68,049	15,170	24,120	86,300	121,250	121,250	45,251	223,280	53,800	37,300
_	_	_	_	_	_	_	144.906	_	_

Lim4/6 Tubatse Fetakgomo - Supporting Table SA			·			2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	um Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	et Outcome	Outcome	Outcome
Demographics Population	1101.											
Females aged 5 - 14  Males aged 5 - 14  Females aged 15 - 34  Males aged 15 - 34  Unemployment		2001 Census 2001 Census 2001 Census 2001 Census 2001 Census	71 72 105 111 49	73 107 112	74 108 113	74 109 114	75 110 116	76 111 3 117	6 77 1 112 7 118	7 77 2 113 3 119	7 78 3 114 9 120	79 4 116 0 122
Monthly household income (no. of households)	1, 12				1'	<u> </u>						
No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200		2001 Census 2001 Census 2001 Census 2001 Census 2001 Census 2001 Census 2001 Census	33,727 10,557 13,358 8,241 4,020 1,230 126	10,663 13,493 8,324 4,061 1,243		10,880 13,767 8,493 4,143 1,268	10,989 13,905 8 8,578 8 4,184 8 1,281	11,099 14,044 8 8,664 4 4,226 1,293	9 11,210 4 14,184 4 8,750 6 4,269 3 1,306	11,322 14 14,326 0 8,838 9 4,311 6 1,319	2 11,435 6 14,469 8 8,926 1 4,354 9 1,333	5 11,549 9 14,614 6 9,015 4 4,398 3 1,346
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13											
Household/demographics (000)  Number of people in municipal area  Number of poor people in municipal area  Number of households in municipal area  Number of poor households in municipal area  Definition of poor household (R per month)												
Housing statistics Formal	3		,						,			
Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	4 5		-	-		-	-			-	-	
Economic  Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates	7									2022/06/03	3 13:24:50	

	1	′		1	,	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue	e & Expenditure
	1 '	1	1 '	1	1 '	1	1	1	2021/22	1	Framework	J'
Description of economic indicator	1 '	Basis of calculation	2001 Census	2007 Survey	2011 Census	1	1	1	1 '	1		J'
·	1 '	1	1 '	1	1	Outcome	Outcome	Outcome	Original Budget	t Outcome	Outcome	Outcome
	Ref.		<u> 1                                    </u>	<u> 1                                    </u>	<u> </u>	<u>,                                    </u>	<u> </u>	1	<u> </u> '	<u> </u>	'	
Property tax/service charges		· ·										
Rental of facilities & equipment	1 '	1	1		4	4		4				
Interest - external investments	1 '	1	1		4	4		4				
Interest - debtors	1 '	1	1		4	4		4				
Revenue from agency services	1 '	1		4	4							
	'ـــــــــــــــــــــــــــــــــــــ											

nue from agency services												
on the provision of municipal servi	ices for A1	10										
Total municipal services			20	018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expend
Total manoipal services	Ref.		Ou	utcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y 2024/
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)		-	-	-	-	_	-	-	-	
	10	Other water supply (at least min.service level)		-	-	_	-	-	-	-	-	
		Minimum Service Level and Above sub-total		58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	
	9	Using public tap (< min.service level)		58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	
	10	Other water supply (< min.service level)		-	-	-	-	-	_	-	-	
		No water supply		-	-	-	-	l	_	_	_	
		Below Minimum Service Level sub-total		58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	
		Total number of households		116,510	116,510	116,510	116,510	116,510	116,510	116,510	116,510	
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		67,208	67,208	67,208	67,208	67,208	67,208	67,208	67,208	
		Flush toilet (with septic tank)		67,208	67,208	67,208	67,208	67,208	67,208	67,208	67,208	
		Chemical toilet		125,463	125,463	125,463	125,463	125,463	125,463	125,463	125,463	
		Pit toilet (ventilated)		_	_	_	_	_	_	_	_	
		Other toilet provisions (> min.service level)		5,893	5,893	5,893	5,893	5,893	5,893	5,893	5,893	
		Minimum Service Level and Above sub-total		265,772	265,772	265,772	265,772	265,772	265,772	265,772	265,772	
		Bucket toilet		1,906	1,906	1,906	1,906	1,906	1,906	1,906		
		Other toilet provisions (< min.service level)		6.003	6.003	6.003	6.003	6.003	6.003	6,003	6.003	
		No toilet provisions		36,442	36,442	36,442	36,442	36,442	36,442	36,442	.,	
		Below Minimum Service Level sub-total		44,351	44.351	44,351	44,351	44,351	44,351	44,351	44.351	
		Total number of households		310,123	310,123	310,123	310,123	310,123	310,123	310,123	310,123	
		Energy:		310,123	310,123	310,123	310,123	310,123	310,123	310,123	310,123	
		Electricity (at least min.service level)		_	_	_	_	_		_	_	
		Electricity (at least min.service level)  Electricity - prepaid (min.service level)		50,244	50.244	50.244	50.244	50.244	50.244	50.244	50,244	
		Minimum Service Level and Above sub-total		50,244	50,244	50,244	50,244	50,244	50,244	50,244	50,244	
					,		· · · · · · · · · · · · · · · · · · ·		· '		,	
		Electricity (< min.service level)		1,529	1,529	1,529	1,529	1,529	1,529	1,529		
		Electricity - prepaid (< min. service level)		79,029	79,029	79,029	79,029	79,029	79,029	79,029		
		Other energy sources	ļ	- 00.550	- 00.550	- 00.550	- 00.550	-				
		Below Minimum Service Level sub-total		80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558	-
		Total number of households		130,802	130,802	130,802	130,802	130,802	130,802	130,802	130,802	
		Refuse:										
		Removed at least once a week		80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558	
		Minimum Service Level and Above sub-total		80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558	
		Removed less frequently than once a week		130,802	130,802	130,802	130,802	130,802	130,802	130,802	130,802	
		Using communal refuse dump		-	-	-	-	_	_	-	-	
		Using own refuse dump		-	-	-	-	_	_	-	-	
		Other rubbish disposal		96,593	96,593	96,593	96,593	96,593	96,593	2017 / CCO	13:24: <b>5</b> 0 <sup>593</sup>	

		Basis of calculation		2007 Survey	2014 Canaua	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	110	No rubbish disposal	1	96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593
		Below Minimum Service Level sub-total		323,988	323,988	323,988	323,988	323,988	323,988	323,988		323,988
		Total number of households		404,546	404,546	404,546	404,546	404,546		404,546	· ·	· · · · · · · · · · · · · · · · · · ·
				2018/19	2019/20	2020/21	Cı	urrent Year 2021	/22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
Municipal in-house services								Adjusted	Full Year	Budget Year	Rudget Year +1	Budget Year +2
	Ref.			Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2022/23	2023/24	2024/25
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)		_	-	_	-	-	-	_	_	-
		Minimum Service Level and Above sub-total		58,255	58,255	58,255	58,255	58,255		58,255		
	9	Using public tap (< min.service level)		58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255	58,255
	10	Other water supply (< min.service level)		_	-	-	-	-	-	-	_	-
		No water supply		_	-		-	_		-	-	-
		Below Minimum Service Level sub-total		58,255	58,255	58,255	58,255	58,255		58,255		
		Total number of households		116,510	116,510	116,510	116,510	116,510	116,510	116,510	116,510	116,510
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		67,208	67,208	67,208	67,208	67,208		67,208	,	,
		Flush toilet (with septic tank)		67,208	67,208	67,208	67,208	67,208	67,208	67,208		67,208
		Chemical toilet		125,463	125,463	125,463	125,463	125,463	125,463	125,463		125,463
		Pit toilet (ventilated)					- 5 003			- -		
		Other toilet provisions (> min.service level)		5,893	5,893	5,893	5,893	5,893	5,893	5,893	,	5,893 265,772
		Minimum Service Level and Above sub-total		265,772	265,772	265,772	265,772 1,906	265,772		265,772	,	
		Bucket toilet		1,906 6,003	1,906	1,906		1,906		1,906 6,003	,	,
		Other toilet provisions (< min.service level)			6,003 36,442	6,003	6,003	6,003			,	6,003 36,442
		No toilet provisions  Below Minimum Service Level sub-total		36,442 44,351	44,351	36,442 44,351	36,442 44,351	36,442 44,351	36,442 44,351	36,442 44,351	44,351	44,351
		Total number of households		310,123	310,123	310,123	310,123	310,123	310,123	310,123	· ·	
		Energy:		310,123	310,123	310,123	310,123	310,123	310,123	310,123	310,123	310,123
		Electricity (at least min.service level)		_	_	_	_	_	_	_	1 _	_
		Electricity (at least min.service level)  Electricity - prepaid (min.service level)		50,244	50,244	50,244	50,244	50,244	50,244	50,244	50,244	50,244
		Minimum Service Level and Above sub-total		50,244	50,244	50,244	50,244	50,244	50,244	50,244	,	50,244
		Electricity (< min.service level)		1,529	1,529	1,529	1,529	1,529		1,529		1,529
	I	Electricity (< min. service level)  Electricity - prepaid (< min. service level)		79,029	79,029	79,029	79,029	79,029		79,029		79,029
	I	Other energy sources			75,025	75,025	75,625		- 75,525	75,025	73,023	75,025
	I	Below Minimum Service Level sub-total		80,558	80,558	80,558	80,558	80,558	80,558	80,558		80,558
	I	Total number of households		130,802	130,802	130,802	130,802	130,802		130,802	,	,
	I	Refuse:		,	,	,	,	.55,562	.55,562	,302	.55,502	,
		Removed at least once a week		80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558	80,558
	I	Minimum Service Level and Above sub-total		80,558	80,558	80,558	80,558	80,558	80,558	80,558	,	
	I	Removed less frequently than once a week		130,802	130,802	130,802	130,802	130,802		130,802		
		Using communal refuse dump		_		_		_	_	_		_
	I	Using own refuse dump		_	_	_	-	_	_	_	_	_
		Other rubbish disposal		96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593
	I	No rubbish disposal		96,593	96,593	96,593	96,593	96,593		96,593		96,593
	I	Below Minimum Service Level sub-total		323,988	323,988	323,988	323,988	323,988				
	I	Total number of households		404,546	404,546	404,546	404,546	404,546				
	I						1			2022/06/03	3 <sup>1</sup> 13:24:50	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	e & Expend
becomption of coolering indicates	Ref.	Substitution of the substi	2001 0011000	2001 Guivey	2011 0011040	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outco
Municipal antity convices				2018/19	2019/20	2020/21	Cı	urrent Year 2021	1/22	2022/23 Mediu	m Term Revenue Framework	e & Expend
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y 2024/
		Household service targets (000)										
of municipal entity		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)		-	-	_	-	-	-	-	-	
	10	Other water supply (< min.service level)										
	10	No water supply										
		Below Minimum Service Level sub-total		_	_		_	-	_	_	_	
		Total number of households		_	-	_	_	-	_	_	_	
of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		_	_	_	_	-	_	_	_	
		Total number of households		_	-	_	_	-	_	_	-	
of municipal entity		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	-	
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources  Below Minimum Service Level sub-total							_			
		Total number of households			-		-		+	-	_	
of municipal entity		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		_	-	-	_	-	_	_	-	
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total Total number of households			-	<u> </u>	-		-	_	-	
		Total number of nousenoids		_	-	-	_	-	_	-	_	
				2018/19	2019/20	2020/21	1 .	urrent Year 2021	1100	2022/23 Mediu	m Term Revenue	е & Ехре

LIM476 Tubatse Fetakgomo - Supporting Table SA9 Social, economic and demographic statistics and assumptions 2018/19 2019/20 2020/21 Current Year 2022/23 Medium Term Revenue & Expenditure 2021/22 Framework Basis of calculation 2001 Census | 2007 Survey | 2011 Census Description of economic indicator

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	D. (					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Octivides provided by external incontanisms	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
	Ref.			Outcome	Outcome	Outcome	Original Baaget	Budget	Forecast	2022/23	2023/24	2024/25
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
	_	Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total			_	_		_	_		_	_
	9	Using public tap (< min.service level)		-	_	-	-		_	-	_	_
	10	Other water supply (< min.service level)										
	10	No water supply										
		Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households		_	_	_	_	_	_	_	_	_
Names of service providers		Sanitation/sewerage:										
	1	Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions  Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households			_					_	+	
Names of service providers		Energy:		_				_				
Trained of 551 floor provided in		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		_	_	_	_	_	-	_	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	_	-	-	-	-
Name of the law to any them		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:  Removed at least once a week										
		Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week			_	_	_		_	_		_
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	_	-	-	-	-	_
		Total number of households		-	-	-	-	-	-	-	-	-
												-
				2018/19	2019/20	2020/21	Cu	ırrent Year 2021	/22	2022/23 Mediu	ım Term Revenue	e & Expenditure
Detail of Free Basic Services (FBS) provided											Framework	
							<del>                                     </del>	Adjusted	Full Year	Budget Veer	Rudget Voor 14	Budget Year +2
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget		202 <b>20/20/63</b> /03	3 13:2043520	2024/25
					I.	L			,			

LIM476 Tubatse Fetakgomo - Supporting Table SA	9 300	nai, economic and demographic statistics and a	ssumptions			2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.					Gutoome	Gutoome	Gutoome	original Baaget	Cutoome	Gutoome	Gutoome
Electricity		Location of households for each type of FBS	ı									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)		12,095	12,095	12,095	12,095	12,095	12,095	12,095	12,095	12,095
List type of FB3 service		Number of HH receiving this type of FBS		12,095	12,095	12,095	12,095	12,095	12,095	12,095	12,095	12,095
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS										
		Other (Rands)  Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements		_	_	_	_	_	_	_	_	_
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		108,815	108,815	108,815	108,815	108,815	108,815	108,815	108,815	108,815
		Number of HH receiving this type of FBS Informal settlements (Rands)										
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements		_	_	_	_	_	_	_	_	_
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		_	_	_	-	_	_	_	_	-
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)  Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		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										
	Б.	Total cost of FBS - Sanitation for informal settlements		-	_	_	-	_	-	_	_	_
Refuse Removal	Ret.	<u>Location of households for each type of FBS</u> Formal settlements - (removed once a week to indigent										
List type of FBS service		households)		12,095	12,095	12,095	12,095	12,095	12,095	12,095	12,095	12,095
		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 settleme	nts	_	_	_	_		_	_	_	_
				1	1				1	1		

LIM476 Tubatse Fetakgomo - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21		Current Year 2021/2	22	2022/23 Medi	um Term Revenue & Expend	liture 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	00.007	00.007	20.010	04.054					
Date of valuation:		80,007	80,087	80,619	81,051	-	-	-		-
Financial year valuation used				,		-	-		-	-
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	-	-	1	-	-
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	-		1	-	=
Municipal partnership s38 used? (Y/N)	١.	1	1	1	1	1	1	1	1	1
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)		1	1	1	1	-	-	1	-	-
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)	1	_	_	_	_	_	_	_	_	_
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-public worship (Kill)  Valuation reductions-other (Rm)		_	_	_	_	_	_	_	_	-
Total valuation reductions:		_		_	_	-	_	-	-	-
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)										
		N	N	N	N	N	N	N	N	N
Differential rates used? (Y/N)	5	N	N	N	N	N	N	N	N	N
Limit on annual rate increase (s20)? (Y/N)		N	N	N	N	N	N	N	N	N
Special rating area used? (Y/N)		N	N	N	N	N	N	N	N	N
Phasing-in properties s21 (number)		N	N	N	N	N	N	N	N	N
Rates policy accompanying budget? (Y/N)		N	N	N	N	N	N	N	N	N
Fixed amount minimum value (R'000)		N	N	N	N	N	N	N	N	N
Non-residential prescribed ratio s19? (%)		N	N	N	N	N	N	N	N	N
Pate revenue:										
Rate revenue:	6									
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	6	_	_	_	_	_	_	_	_	_
	1 0	_	_	_	_	_	_	_	_	_
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)		_	_	_	_	_	_	_	_	_
otal repates,exempths,reducths,discs (R'000)	1	_	-	-	-	-	_	-	_	-

LIM476 Tubatse Fetakgomo - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service	Private owned	Formal &	Comm. Land	State trust land	Section 8(2)(n)	Protect. Areas	National	Public benefit	Mining Props.
•	Ref							infra.	towns	Informal Settle.			(note 1)		Monum/ts	organs.	
Current Year 2021/22		ı			1				ı	1	1	I					1
Valuation:		04	000	000	207	404	74		48						00	0.4	0.4
No. of properties		91	889	822	307	191	/1	-	48	-	-	-	-	-	20	34	34
No. of sectional title property values		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	- 8	-	-	-	-,	-	_	-	-	-	-	-	-,	-,	-
No. of supplementary valuations		-	8	2 400 000	-	-	555.000	-	_	-	-	-	-	-	1	10,000,000	10,000,000
Supplementary valuation (Rm)		-	-	3,130,000	-	-	555,000	-	_	-	-	-	-	-	600,000	43,000,000	43,000,000
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)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
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)	ľ	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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)																	

LIM476 Tubatse Fetakgomo - Supporting Table SA12b Property rates by category (budget year)

	Description	Ref	Dee:	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.
No. of procedures  No. of procedures  No. of procedures  No. of procedures  No. of procedures years and of 170  No. of procedures years and years years years and years years and years years years and years years years years years and years year	Budget Year 2022/23																	
No. of security of comprehance of the comprehance o	Valuation:																	
No of unaccomposed print programme (27) No of				91	889	822	307	191	71	-	47	-	-	-	-	-	20	34
Mac designmentary stations (Print) Supplementary stations (Pri			37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Print No. 1 description Services) No. 1 description Services (Print No. 1 description Services) No.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
See of sequences			14	-	8	2	-	-	4	-	-	-	-	-	-	-	1	1
So of displaying beyone Promoting Programs   So of displaying beyone Promoting Programs   So of displaying beyone Promoting Programs   So of displaying beyone Promoting Programs   So of displaying beyone Promoting Programs   So of of displaying Programs   So of of displaying Programs   So of of displaying Programs   So of of of displaying Programs   So of of of displaying Programs   So of of of of of of of of of of of of of			23,076,000	-	207,800,000	3,130,000	-	-	555,000	-	-	-	-	-	-	-	600,000	43,000,000
The of deposits by mile pulsers  The of successful depositions  The of successful depositions  The of successful depositions of the office of the successful depositions of the office of the successful depositions of the office of the successful deposition of the successful depositions of the office of the successful depositions of the successful depositions of the successful depositions of the successful deposition of			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The of success dependence of the content of the con			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The distributed of properties not usual not usual not usua			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
So de screented explosione > 10%, S. S. S. S. S. S. S. S. S. S. S. S. S.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimation of proposities not shaded / Company of visition (select)  Frogeries y of visition (select)  Froge		5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Free profession and voluntion (select) Free programs of voluntion (select) Free programs of voluntion (select) Free profession (select) Free profe	No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (pelaced)   Frequency of valuation (pelaced)   1   1   1   1   1   1   1   1   1	Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nember of valuation used (select)  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
State of cytolation (edited)			2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Phasin-proporties 2.f (number) Combination of raining plays suspert (7N) File and susper			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Combination of alling types used (7 (Nh)   Filt   1   1   1   1   1   1   1   1   1	Base of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
File false used? (YM)  to behance rated by uniform rativarisable rate?  Valuation reductions public infrastructure (Pm)  Valuation reduction-insular reserve/park (Pm)  Valuation reduction-insular reserve/park (Pm)  Valuation reduction-insular reserve/park (Pm)  Valuation reduction-insular reserve/park (Pm)  Valuation reduction-insular reserve/park (Pm)  Valuation reduction-insular reserve/park (Pm)  Valuation reduction-insular reduction-insular reserve/park (Pm)  Valuation reduction-insular reduction-insular reserve/park (Pm)  Valuation reduction-insular reduction-insular reserve/park (Pm)  Valuation reduction-insular reduction-insular reserve/park (Pm)  Valuation reduction-	Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Is blance rated by unform rated vurnform rated vurn	Combination of rating types used? (Y/N)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Valuation reductions extrusive reconverging (Fin)   Valuation reductions extrusive reconverging (Fin)   Valuation reductions extrusive reconverging (Fin)   Valuation reductions extrusive reconverging (Fin)   Valuation reductions extrusive reconverging (Fin)   Valuation reductions (Fin)   Valuation reduc	Flat rate used? (Y/N)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions-public infrastructure (Rm)   Valuation reductions-atter resenses pasts (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions-PRISON threshold (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions-public variety (Rm)   Valuation reductions (Rm)	Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Valuation reductions-relative reserves/park (Rm)   Valuation reductions-mineral rights (Rm)   Valuation reductions mineral rights (Rm)   Valuation reductions reductions-public vorsitip (Rm)   Valuation reductions-public vorsitip (Rm)   Valuation reductions-public vorsitip (Rm)   Valuation reductions-there (Rm)   Valuation reductions (	Valuation reductions:																	
Valuation reductions mineral rights (Rm)   Valuation reductions reductions reductions with (Rm)   Valuation reductions reduction reductions reduction reductions reductions reduction r	Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions RTIS (Doll threshold (Rm)   Valuation reductions Public worship (Rm)   Valuation reductions cheer (Rm)   Valuation reductions (Pm)   Valuation reductions (Pm)   Valuation reductions (Pm)   Valuation reductions (Pm)   Valuation (Pm)   Valu	Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	_	-	_	-	-	-	-	-	-
Valuation reductions-public worship (Rm)   2	Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:	Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total value used for rating (Rm)  6	Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm) 6	Total valuation reductions:																	
Total land value (Rm) 6	Total value used for rating (Pm)	6	_	_	_		_	_	_	_	_		_				_	_
Total value of improvements (Rm) 6		6															_	
Total market value (Rm)  Reting:  Average rate Average rate evenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%)  Rebates, exemptions - pensioners (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - diversity		6						1 - 1	1	_							_	
Rating:  Average rate  Average rate  Average rate  Average rate  Rate revenue expected to collect (R'000)  Expected cash collection rate (%)  Special rating areas (R'000)  Rebates, exemptions - indigent (R'000)  Rebates, exemptions - pensioners (R'000)  Rebates, exemptions - bona fide fam. (R'000)  Rebates, exemptions - bona fide fam. (R'000)  Rebates, exemptions - tother (R'000)  Rebates, exemptions - tother (R'000)  Phase-in reductions/discounts (R'000)  Average rate		"	_	_	_	_	_	_	_	_		_	_	_	_	_	_	_
Average rate Rate revenue budget (R '000) Rate revenue budget (R '000) Rate revenue expected to collect (R '000) Expected cash collection rate (%) Special rating areas (R'000) Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide family (R'000) Rebates, exemptions - color (R'000) Rebates, exemptions -	, ,	+								_								
Rate revenue budget (R 7000) Rate revenue expected to collect (R 7000) Expected cash collection rate (%) Special rating areas (R'000)  Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Rebates, ex																		
Rate revenue expected to collect (R000)  Expected cash collection rate (%)  Special rating areas (R'000)  Rebates, exemptions - indigent (R'000)  Rebates, exemptions - pensioners (R'000)  Rebates, exemptions - bona file farm. (R'000)  Rebates, exemptions - bona file farm. (R'000)  Rebates, exemptions - bona file farm. (R'000)  Rebates, exemptions - bona file farm. (R'000)  Rebates, exemptions - other (R'000)		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)       - <td< td=""><td></td><td>1.1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		1.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - pensioners (R'000)		4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)	Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)	Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000)			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R000)			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_

LIM476 Tubatse Fetakgomo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2018/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs  Domestic									
Basic charge/fixed fee (Rands/month)			_	_	_		_	_	_
Service point - vacant land (Rands/month)			_	_	_	_	_	_	_
Water usage - flat rate tariff (c/kl)			_	_	_	_	_	_	_
Water usage - life line tariff		(describe structure)	_	_	_	_	_	_	_
vvater usage - me mie tarm		(4000)100 01100(010)	-			ĺ	I	2022/06	5/03 13:24:5

LIM476 Tubatse Fetakgomo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	-	-	-	-	-	-
Naste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
lectricity 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		-	-	-	-	-	-	-
Vaste management tariffs									
Domestic								2022/0/	 5/03 13:24:

LIM476 Tubatse Fetakgomo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80I bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA13b Service Tariffs by category - explanatory 2022/23 Medium Term Revenue & Expenditure Framework **Current Year** Provide description of tariff Description Ref 2018/19 2020/21 2019/20 structure where appropriate 2021/22 Budget Year +1 Budget Year +2 **Budget Year** 2022/23 2024/25 2023/24 Exemptions, reductions and rebates (Rands) 50,000 [Insert lines as applicable] Reduction 50,000 50,000 50,000 50,000 15,000 15,000 Impermissible 15,000 15,000 15,000 Indigents 35,000 35,000 35,000 35,000 35,000 Water tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Electricity tariffs [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) 2022/06/03 13:24:57 (fill in thresholds)

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM476 Tubatse Fetakgomo - Supporting Table SA14 Household bills

LIM476 Tubalse Felakgomo - Supporting Ta		2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Med	dium Term Reve	nue & Expenditure	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year 2022/23		Budget Year +2 2024/25
Rand/cent		Gutoome	Gutomic	Gutoome		Dauget	1 0100001	% incr.	2022/20	2020/24	2024/20
Monthly Account for Household - 'Middle Income	1							70			
Range'											
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-tota	ı	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total large household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
VAT on Services	1	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Total small household bill:		#N/A	#N/A #N/A	#N/A #N/A	#N/A #N/A	#N/A	#N/A #N/A	_	#N/A #N/A	#N/A	#N/A
% increase/-decrease		#N/A	#N/A -	#N/A -	#N/A -	#N/A -	#N/A -	_	#N/A -	#N/A -	#N/A -
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services	Ť							1			
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A		#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
sub-total	ı	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	_	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total small household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA15 Investment particulars by type

Limit to Tubatse Tetakgomo - Supporting Ta		ATO IIIVCOLIIIC	The particulars	· ~ J type						
Investment type		2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		<u> </u>								
Parent municipality										
Securities - National Government										
Listed Corporate Bonds	/									
Deposits - Bank	/	76,276	140,649	206,493	-	-	-	229,425	237,761	246,464
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	76,276	140,649	206,493	-	_	-	229,425	237,761	246,464
Entities Entities		1	1	 						
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:		76,276	140,649	206,493	-	-		229,425	237,761	246,464

LIM476 Tubatse Fetakgomo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
FNB STANDARD BANK STANDARD BANK		MONTHS MONTHS MONTHS	CALL CALL CALL	YES YES YES	VARIABLE VARIABLE VARIABLE					83 261,777 4,400	0 773 9			- 83 262,550 4,409 - -
Municipality sub-total										266,259		-	-	267,042
<u>Entities</u>														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									266,259		-	-	267,042

LIM476 Tubatse Fetakgomo - Supporting Ta	able c	A1/ Borrowir	ıg					1		
Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality						•				
Annuity and Bullet Loans								142,000		
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	142,000	-	-
<u>Entities</u>										
Annuity and Bullet Loans										
I										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	_	_	-	_	-	_	_	_	_
Entitles sub-total	'	_	_	_	_	_	_	_	_	_
Total Borrowing	1	-	-	-	-	ı	-	142,000	-	-
Unspent Borrowing - Categorised by type	_									
lunspent Borrowing - Categorised by type										
Parent municipality										
Parent municipality Long-Term Loans (annuity/reducing balance)										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances										
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives	1	_	_	_			_	_	_	_
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  Other Securities  Municipality sub-total	1	_	_	-		_	-	_	_	_
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances  Financial derivatives  Other Securities  Municipality sub-total  Entities	1	-	-	-		-	-	-	-	-
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-		-	-	-	-	-
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	<u>-</u>		-	-	-	-	_
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-		-		-	_		-	_
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	_	-	-		-	_	-	-	_
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	_	_	-		-	-	_	_	-
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	_	-	-		_	-	_	_	_
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	_	_	-		-	_	_	_	_
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	-	_	-		_		_	-	-
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	-		-		_	-	-
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	-		-		_	-	-
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	_		-					-	_
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										

LIM476 Tubatse Fetakgomo - Supporting Table SA18 Transfers and grant receipts

LIM476 Tubatse Fetakgomo - Supporting Ta  Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/2	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2						-			
Operating Transfers and Grants		1						1		
National Government:		367,499	420,272	560,832	487,647	487,647	_	545,664	567,153	592,006
Local Government Equitable Share		361,513	415,486	557,280	478,597	478,597		537,000	559,554	584,174
Expanded Public Works Programme Integrated Gran	1	2,035	1,786	1,052		1,688	1	1,285	-	
Local Government Financial Management Grant		3,951	3,000	2,500	2,400	2,400		2,550		2,550
Municipal Infrastructure Grant Other transfers/grants [insert description]		-	-	-	4,962	4,962		4,829	5,049	5,282
Provincial Government:  Other transfers/grants [insert description]		-	-		-	-	-	-	-	-
ů	1									
District Municipality:	]	-	-	-	-	-	-		_	
[insert description]										
Other grant providers:		_	-	_	_	_	-	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	367,499	420,272	560,832	487,647	487,647	-	545,664	567,153	592,006
Capital Transfers and Grants										
National Government:	]	52,373	99,716	83,797	119,240	94,240	94,240	119,759	106,925	111,398
Integrated National Electrification Programme Grant		5,032	30,697	- /	20,000	20,000	20,000	28,000	11,000	11,040
Municipal Infrastructure Grant		47,342	54,594	83,797	99,240	74,240	74,240	91,759	95,925	100,358
DISTRESS MINING TOWN			14,425							
Provincial Government:		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		_	-	_	_	-	-	_	_	_
[insert description]										
Other grant providers:		_	-	_	-	-	_	-	_	_
[insert description]										
Total Capital Transfers and Grants	5	52,373	99,716	83,797	119,240	94,240	94,240	119,759	106,925	111,398
TOTAL RECEIPTS OF TRANSFERS & GRANTS		419,872	519,988	644,629	606,887	581,887	94,240	665,423	674,078	703,404

LIM476 Tubatse Fetakgomo - Supporting Table SA19 Expenditure on transfers and grant programme

R thousand  EXPENDITURE:  Operating expenditure of Transfers and Grants  National Government:  Local Government Equitable Share  Expanded Public Works Programme Integrated Grant  Local Government Financial Management Grant  Municipal Infrastructure Grant	Audited Outcome  1  367,499 361,513	2019/20 Audited Outcome	2020/21 Audited Outcome	Cu Original Budget	rrent Year 2021/2 Adjusted	2 Full Year		m Term Revenue Framework	
EXPENDITURE:  Operating expenditure of Transfers and Grants  National Government:  Local Government Equitable Share  Expanded Public Works Programme Integrated Grant  Local Government Financial Management Grant  Municipal Infrastructure Grant	Outcome 1 367,499			Original Budget	Adjusted	Full Year			
Operating expenditure of Transfers and Grants  National Government:  Local Government Equitable Share  Expanded Public Works Programme Integrated Grant  Local Government Financial Management Grant  Municipal Infrastructure Grant	367,499				Budget	Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
National Government:  Local Government Equitable Share  Expanded Public Works Programme Integrated Grant  Local Government Financial Management Grant  Municipal Infrastructure Grant									
Local Government Equitable Share Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Municipal Infrastructure Grant									
Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Municipal Infrastructure Grant	361.513	420,272	560,832	487,647	487,647	-	545,664	567,153	592,006
Local Government Financial Management Grant Municipal Infrastructure Grant	55.,510	415,486	557,280	478,597	478,597		537,000	559,554	584,174
Municipal Infrastructure Grant	2,035	1,786	1,052	1,688	1,688		1,285	-	
	3,951	3,000	2,500	2,400	2,400		2,550	2,550	2,550
	-	-	-	4,962	4,962		4,829	5,049	5,282
Other transfers/grants [insert description]									
Provincial Government:	_	-	-	-	-	_	_	-	
Other transfers/grants [insert description]									
District Municipality:	-	-		-	-	_	-	-	
[insert description]									
Other grant providers:	_	-	-	-	-	-	-	-	
[insert description]									
Total operating expenditure of Transfers and Grants:	367,499	420,272	560,832	487,647	487,647	_	545,664	567,153	592,006
Capital expenditure of Transfers and Grants									
National Government:	52,373	99,716	83,797	119,240	94,240	94,240	119,759	106,925	111,398
Integrated National Electrification Programme Grant	5,032	30,697		20,000	20,000	20,000	28,000	11,000	11,040
Municipal Infrastructure Grant	47,342	54,594	83,797	99,240	74,240	74,240	91,759	95,925	100,358
DISTRESS MINING TOWN		14,425							
Provincial Government:	_	_	_	_	-	_	_	_	_
Other capital transfers/grants [insert description]									
District Municipality:	_	_	_	_	_	-	_	_	_
[insert description]									
Other grant providers:	_	_	_	_	_	-	_	_	1
[insert description]									
Total capital expenditure of Transfers and Grants	52,373	99,716	83,797	119,240	94,240	94,240	119,759	106,925	111,398
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	419,872	519,988	644,629	606,887	581,887	94,240	665,423	674,078	703,404

LIM476 Tubatse Fetakgomo - Supporting Table	e SA2	20 Reconciliati	ion of transfer	rs, grant rece	ipts and unspo	ent funds				
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:					<b>[</b> ]	<u> </u>		<b> </b>		1
Balance unspent at beginning of the year										
Current year receipts		367,499	420,272	560,832	487,647	487,647	487,647	545,664	567,153	592,006
Conditions met - transferred to revenue		367,499	420,272	560,832	487,647	487,647	487,647	545,664	567,153	592,006
Conditions still to be met - transferred to liabilities										
Provincial Government:										1
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:										1
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 operating transfers and grants revenue	+	367,499	420,272	560,832	487,647	487,647	487,647	545,664	567,153	592,006
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
					<b>†</b>					ſ
Capital transfers and grants:  National Government:	1,3			I						1
Balance unspent at beginning of the year		E0 272	00.716	02 707	110 240	04.240	04.240	110.750	106 005	111 200
Current year receipts		52,373	99,716	83,797	119,240	94,240	94,240	119,759	106,925	111,398
Conditions met - transferred to revenue		52,373	99,716	83,797	119,240	94,240	94,240	119,759	106,925	111,398
Conditions still to be met - transferred to liabilities										
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	ليل	52,373	99,716	83,797	119,240	94,240	94,240	119,759	106,925	111,398
Total capital transfers and grants - CTBM	2	-	_		-	_			_	
TOTAL TRANSFERS AND GRANTS REVENUE		419,872	519,988	644,629	606,887	581,887	581,887	665,423	674,078	703,404
TOTAL TRANSFERS AND GRANTS - CTBM		-	-		_	_	_		_	-

LIM476 Tubatse Fetakgomo - Supporting Table SA21 Transfers and	d gra	nts made by t	he municipali	ty							
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		i	ı	-	-	Í	-	-	1	ı	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	_	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3								10,420	10,881	11,393
Total Cash Transfers To Other Organs Of State:		-	-	_	-	-	-	-	10,420	10,881	11,393
											·
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		ì	1	-	-	1	-	-	ı	ì	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	ı	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	_	-	-	10,420	10,881	11,393
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		1	1	-	-	1	-	-	-	1	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	-	_	_	-	_	_	-	_	_
Non-Cash Transfers to other Organs of State Insert description	3										
ж.с. сосирион	ľ										
Total Non-Cash Transfers To Other Organs Of State:		ı	-	-	_	-	_	-	ı	ı	_
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	_	-	-	-	-	-	-	_
Groups of Individuals  Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:											
TOTAL NON-CASH TRANSFERS AND GRANTS	-	-	-	_	-	-	_	_	-	-	-
	_	-	-	-	-	-	_	-	40.420	40.004	- 44 202
TOTAL TRANSFERS AND GRANTS	6	_	-		-	-	-	-	10,420	10,881	11,393

LIM476 Tubatse Fetakgomo - Supporting Table SA22 Summary councillor and staff benefits

LIM476 Tubatse Fetakgomo - Supporting Ta  Summary of Employee and Councillor remuneration		2018/19	y councillor at 2019/20	2020/21		rrent Year 2021/2	22	2022/23 Mediui	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		18,781	19,870	19,271	22,608	22,608	22,608	23,716	24,082	23,219
Pension and UIF Contributions		-	-	-	_	_	_	-		_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance		-	-	_	-	-	_	_	_	-
Cellphone Allowance		3,353	3,646	4,142	3,955	3,955	3,955	4,149	4,332	4,526
Housing Allowances		-	-	_	-	-	_	-	_	-
Other benefits and allowances		9,284	8,446	10,190	9,121	9,121	9,121	9,568	9,989	10,439
Sub Total - Councillors		31,419	31,962	33,603	35,685	35,685	35,685	37,433	38,402	38,185
% increase	4		1.7%	5.1%	6.2%	-	_	4.9%	2.6%	(0.6%)
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5,943	5,134	4,600	7,175	7,175	7,175	7,526	7,858	8,211
Pension and UIF Contributions		7	10	11	88	88	88	92	96	100
Medical Aid Contributions		-	-	(15)	24	24	24	26	27	28
Overtime		-	-		-	-	_	_	_	_
Performance Bonus		-	-	169	191	191	191	466	487	509
Motor Vehicle Allowance	3	1,187	1,035	1,122	1,622	1,622	1,622	1,701	1,776	1,856
Cellphone Allowance	3	223	216	294	317	317	317	333	348	363
Housing Allowances	3	220	343	319	382	382	382	400	418	437
Other benefits and allowances	3	160	229	196	363	363	363	332	347	363
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		80	-	561	367	367	367	296	309	323
Post-retirement benefit obligations	6	1,081	4,321	6,608	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8,902	11,288	13,865	10,529	10,529	10,529	11,174	11,665	12,190
% increase	4		26.8%	22.8%	(24.1%)	-	_	6.1%	4.4%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		98,303	102,868	110,674	114,064	114,064	114,064	137,998	140,713	143,374
Pension and UIF Contributions		20,104	21,290	22,194	25,238	25,238	25,238	28,575	29,832	31,175
Medical Aid Contributions		8,358	9,010	9,184	11,258	11,258	11,258	12,428	12,974	13,558
Overtime		-	-	-	3,583	3,583	3,583	7,715	8,055	8,417
Performance Bonus		6,246	8,437	8,606	10,031	10,031	10,031	12,444	12,991	13,576
Motor Vehicle Allowance	3	16,709	17,384	17,561	19,384	19,384	19,384	26,308	27,465	28,701
Cellphone Allowance	3	1,710	1,833	1,942	2,616	2,616	2,616	2,940	3,069	3,207
Housing Allowances	3	1,471	1,606	1,771	2,226	2,226	2,226	2,561	2,674	2,795
Other benefits and allowances	3	3,880	5,404	5,615	1,409	1,409	1,409	1,688	1,763	1,842
Payments in lieu of leave		-	-	-	-	-	_	642	670	700
Long service awards		247	539	584	72	72	72	1,809	1,888	1,973
Post-retirement benefit obligations  Sub Total - Other Municipal Staff	6	(3,289)	(1,675)	1,881	1,246	1,246	1,246	1,519	1,586	1,657
% increase	1	153,739	166,696 8.4%	180,013 8.0%	191,128 6.2%	191,128	191,128	236,626 23.8%	243,681	250,975 3.0%
	4					_	_		3.0%	
Total Parent Municipality		194,060	209,946	227,481	237,342	237,342	237,342	285,233	293,748	301,350
			8.2%	8.4%	4.3%	-	-	20.2%	3.0%	2.6%
Board Members 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									
Board Fees										
Payments in lieu of leave										
Long service awards	_									
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities % increase	4	-	-	_	_	-	-	-	-	-
/v micrease	4		-	_	-	-	-	-	-	- I

LIM476 Tubatse Fetakgomo - Supporting Table SA22 Summary councillor and staff benefits

LIM470 Tubatse Fetangonio - Supporting Ta	ibic (	AZZ Guillillai	y councilior a	ila stall belle	iilo			1		
Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cı	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	_	_	_	_	1	_	_	_
% increase	4		-	-	-	-	-	-	_	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	_
% increase	4		-	-	-	-	-	-	_	-
Total Municipal Entities		-	-	-	-	-	1	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		194,060	209,946	227,481	237,342	237,342	237,342	285,233	293,748	301,350
% increase	4		8.2%	8.4%	4.3%	-	-	20.2%	3.0%	2.6%
TOTAL MANAGERS AND STAFF	5,7	162,641	177,984	193,878	201,658	201,658	201,658	247,799	255,346	263,166

LIM476 Tubatse Fetakgomo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.   Ref   No.   1.					onto (pontiou		J, and	ulullo	LIM476 Tubatse Fetakgomo - Supporting Table SA23 Sa
1.	Total Package	In-kind benefits		Allowances	Contributions	Salary		Ref	Disclosure of Salaries, Allowances & Benefits 1.
Councillors   3							No.		
Speaker	2.				1.				Rand per annum
Speaker								3	Councillors
Chief Whip	_	_	_	_	_	_	_	4	
Executive Mayor	864,333	_	_	266.237	_	598.096	_		
Deputy Executive Mayor	806,896	_	_		_		_		
Executive Committee	1,033,307								
Total for all other councillors	1,033,307		_	200,004		141,023			
Total Councillors		_	_	-		_	-		
Senior Managers of the Municipality   5	4,124,144	_	_		_		-		
Municipal Manager (MM)  Chief Finance Officer  - 19,382,840 - 11,221,863	6,828,680			2,495,522	_	4,333,158	-	8	Total Councillors
Municipal Manager (MM)  Chief Finance Officer  - 19,382,840 - 11,221,863								_	6 · M
Chief Finance Officer         -         19,382,840         -         11,221,863         -         -           List of each offical with packages >= senior manager         -         19,382,840         -         11,221,863         -         -         -           Total Senior Managers of the Municipality         8,10         -         19,382,840         -         11,221,863         -         -         -           A Heading for Each Entity         6,7         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td>								5	
List of each offical with packages >= senior manager  Total Senior Managers of the Municipality 8,10 - 19,382,840 - 11,221,863 A Heading for Each Entity 6,7	_	_	_	-	_	_	-		
List of each offical with packages >= senior manager  Total Senior Managers of the Municipality  8,10 - 19,382,840 - 11,221,863 A Heading for Each Entity  6,7	30,604,703	_	_	11,221,863	_	19,382,840	_		Chief Finance Officer
Total Senior Managers of the Municipality	· · · -								
Total Senior Managers of the Municipality									
Total Senior Managers of the Municipality	_								
Total Senior Managers of the Municipality         8,10 - 19,382,840 - 11,221,863           A Heading for Each Entity         6,7	_								
Total Senior Managers of the Municipality	_								
A Heading for Each Entity 6,7									List of each offical with packages >= senior manager
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7									
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7									
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	_								
A Heading for Each Entity 6,7	30,604,703	_	_	11,221,863	_	19.382.840		8.10	Total Senior Managers of the Municipality
	,,			, ,		.,,.		1, 1	
List each member of board by designation								6,7	A Heading for Each Entity
									List each member of board by designation
	_								
	_								
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	_								
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	_								
Total for municipal entities 8,10	_	-	_	_	-	-	_	8,10	Total for municipal entities
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE 10 - 23,715,998 - 13,717,385 -	37,433,383		_	13.717.385	_	23.715.998	_	10	
REMUNERATION 10 - 23,713,996 - 13,717,303 -				,		_5,,5,000			REMUNERATION

LIM476 Tubatse Fetakgomo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	rrent Year 2021	/22	Ви	dget Year 2022	23
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		77	-	77	77	-	77	77	-	77
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	-	-	-	-	-	-	-	-	-
Other Managers	7	8	-	7	8	-	7	8	-	7
Professionals		533	354	-	533	145	-	334	320	-
Finance		21	17	-	21	17	-	21	17	_
Spatial/town planning		410	280	-	410	71	-	211	246	-
Information Technology		52	39	_	52	39	_	52	39	_
Roads		29	11	_	29	11	_	29	11	_
Electricity		8	5	_	8	5	_	8	5	_
Water		10	2	_	10	2	_	10	2	-
Sanitation		3	_	_	3	_	_	3	_	_
Refuse		-	_	_	_	-	_	_	_	_
Other		-	_	_	_	-	_	_	_	_
Technicians		358	248	-	358	39	-	159	214	_
Finance		21	14	_	21	14	_	21	14	_
Spatial/town planning		287	209	_	287	_	_	88	175	_
Information Technology		40	18	_	40	18	_	40	18	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		10	7	_	10	7	_	10	7	_
Sanitation			_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		_	_	_	_	_	_	_	_	_
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		30	11	_	30	11	_	30	11	_
Craft and related trades		_		_	-	_	_	_		_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations			_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	1,006	613	84	1,006	195	84	608	545	84
% increase	Ĭ	1,500	310	04	-	(68.2%)	-	(39.6%)	179.5%	-
Total municipal employees headcount	6, 10	8	_	_	8	-	_	8		_
Finance personnel headcount	8, 10	_	_	_	_	_	_	_	_	
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	_	_	_

LIM476 Tubatse Fetakgomo - Supporting Table SA25 Budgeted monthly revenue and expenditure

LIM476 Tubatse Fetakgomo - Supporting Tab	ole S	A25 Buagete	ea montniy i	evenue and	expenditure	•								T		
Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	11,606	139,269	155,119	161,504
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - water revenue		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Service charges - refuse revenue		2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	28,921	30,136	31,462
Rental of facilities and equipment		23	23	23	23	23	23	23	23	23	23	23	23	281	293	306
Interest earned - external investments		690	690	690	690	690	690	690	690	690	690	690	690	8,285	8,633	9,013
Interest earned - outstanding debtors		2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	28,750	29,957	31,275
Dividends received		_,	_,	_,,,,,	_,	_,,,,,	_,,,,,	_,,,,,		_,,,,,	_,,,,,	_,	_,,,,,			-
Fines, penalties and forfeits		285	285	285	285	285	285	285	285	285	285	285	285	3,419	3,563	3,720
Licences and permits		1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	16,529	17,393	17,981
Agency services		415	415	415	415	415	415	415	415	415	415	415	415	4,981	5,761	5,418
Transfers and subsidies		45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	545,664	567,153	592,006
Other revenue		7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	91,741	34,473	1,794
Gains		7,040	7,040	7,045	7,040	7,040	7,040	7,040	7,040	7,045	7,040	7,045	7,043	51,741	- 04,470	1,754
Total Revenue (excluding capital transfers and contribu	itions	72,320	72,320	72,320	72,320	72,320	72,320	72,320	72,320	72,320	72,320	72,320	72,320	867,841	852,481	854,479
Expenditure By Type																
Employee related costs		20,650	20,650	20,650	20,650	20,650	20,650	20,650	20,650	20,650	20,650	20,650	20,650	247,799	255,346	263,166
Remuneration of councillors		3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	3,119	37,433	38,402	38,185
Debt impairment		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	35,000	38,000
Depreciation & asset impairment		7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	90,261	94,233	98,473
Finance charges		417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,220	15,365
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Inventory consumed		287	287	287	287	287	287	287	287	287	287	287	287	3,445	3,598	3,887
Contracted services		19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	233,191	234,443	240,547
Transfers and subsidies		952	952	952	952	952	952	952	952	952	952	952	952	11,420	11,925	12,487
Other expenditure		11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	11,689	140,266	110,728	114,355
Losses		- 11,000	- 11,000	- 11,000	- 11,000	- 11,000	- 11,000	- 11,000	- 11,000	-	- 11,000	- 11,000	- 11,000	- 110,200	- 110,720	- 111,000
Total Expenditure	ľ	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	798,816	788,894	824,464
Surplus/(Deficit)		5,752	5,752	5,752	5,752	5,752	5,752	5,752	5,752	5,752	5,752	5,752	5,752	69,024	63,587	30,015
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	119,759	106,925	111,852
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 &		15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	188,783	170,512	141,867
contributions		. 0,. 02	.5,.52		.5,.52	.5,.52	.5,.52	.0,.02	.5,. 32	.5,.52	.5,.51		.5,.52	.55,.66	,	,
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-		-	-		-	-	-	-	-	_	-	_
Surplus/(Deficit)	1	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	188,783	170,512	141,867

LIM476 Tubatse Fetakgomo - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Description	Ref	 			·	· ·	Budget Yea	ar 2022/23						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	1 Budget Year +2 2024/25
Revenue by Vote	Ţ					'										
Vote 1 - Corporate Services		34	34	34	34	34	34	34	34	34	34	34	34	411	1 428	3 447
Vote 2 - Municipal Manager		- /	-	- /	-	-	- J	- J	-	- /	-	- /	-/	-	_	- ['
Vote 3 - Budget And Treasury		67,161	67,161	67,161	67,161	67,161	67,161	67,161	67,161	67,161	67,161	67,161				
Vote 4 - Technical Services		10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382				
Vote 5 - Community Services	<b>!</b>	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089				
Vote 6 - Development And Planning		95	95	95	95	95		95	95	95		95		, -		1,137
Vote 7 - Local Economic Development And Tourism	<b>!</b>	107	107	107	107	107	107	107	107	107	107	107	107	1,285	5 –	- J'
Vote 8 -	<b>!</b>	- /	-	-	-	-	-	- J	- /	-	- V	- Y	-	-	_	- J'
Vote 9 -		- /	-	-	-	-	-	- J	- /	-	- /	- J	-/	-	_	- J'
Vote 10 -	<b>!</b>	- /	-	-	-	-	-	- J	- /	-	- V	-	-	-	_	- J'
Vote 11 -		- J	-	-	-	-	-	- J	- /	- /	- V	- )	-/	-	_	- ['
Vote 12 -		- /	-	-	-	-	-	- J	- /	-	- /	<u> </u>	-/	-	_	- ['
Vote 13 -		( - )	-	-	-	-	-	- J	- /	- /	- J	-	-	-	_	- ['
Vote 14 -		( - )	-	-	-	-	-	- J	- /	- /	- J	-	-	-	_	- ['
Vote 15 -		-	-	-	-	-		- /	-	-			-	<u> </u>	_	
Total Revenue by Vote		79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,868	79,868	958,422	929,003	934,590
Expenditure by Vote to be appropriated					<u> </u>	1		ıl				I				
Vote 1 - Corporate Services		20,178	20,178	20,178	20,178	20,178	1 ' 1	20,178	20,178	20,178	20,178	20,178				.,
Vote 2 - Municipal Manager		7,610	7,610	7,610	7,610	7,610		7,610	7,610	7,610		7,610				
Vote 3 - Budget And Treasury		11,840	11,840	11,840	11,840	11,840		11,840	11,840	11,840	11,840	11,840				
Vote 4 - Technical Services	<b>!</b>	13,520	13,520	13,520	13,520	13,520	13,520	13,520	13,520	13,520	13,520	13,520				
Vote 5 - Community Services		6,274	6,274	6,274	6,274	6,274	1 ' 1	6,274	6,274	6,274	6,274	6,274			75,619	
Vote 6 - Development And Planning		2,469	2,469	2,469	2,469	2,469		2,469	2,469	2,469	2,469	2,469				
Vote 7 - Local Economic Development And Tourism	<b>!</b>	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	1,798	21,572	20,185	21,134
Vote 8 -		- /	-	-	-	-	- J	- J	- /	-	- /	- /	-/	-	_	-
Vote 9 -	<b>!</b>	- /	-	-	-	-	-	- /	- /	-	- V	- /	-/	-	_	-
Vote 10 -	<b>!</b>	-	-	-	-	-	-	-	- /	-	- V	-	-/	-	_	-
Vote 11 -			-	-	-	-	-	- J	- /	- /	- J	- )	-/	-	_	- 1
Vote 12 -	<b>!</b>	- /	-	-	-	-	-	- /	- /	- /	- V	- /	-	-	_	- J
Vote 13 -		-	-	-	-	-	-	- J	- /	- /	- J	-	-	-	_	- 1
Vote 14 -		- /	-	-	-	-	-	- J	- /	- /	- J	-	-	-	_	- J
Vote 15 -	<b>!</b>	-	-				<u> </u>		/		- /				<u> </u>	l
Total Expenditure by Vote		63,688	63,688	63,688	63,688	63,688	63,688	63,688	63,688	63,688	63,688	63,688	63,688	764,259	752,730	786,672
Surplus/(Deficit) before assoc.	$\uparrow \uparrow \uparrow$	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	194,163	3 176,273	147,918
Taxation		-	-	-	-	-	-	-	-	_		<del>-</del>		_	_	_
Attributable to minorities	<i> </i>	( - )	_	_ J	_	-	-		-	_ J			4 -/	_	_	_
Share of surplus/ (deficit) of associate	<b>"</b>	( - J	_	-	-	- '	- 1	( - J	- /	- V	_	- /	-	_	_	_
Surplus/(Deficit)	1	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	16,180	194,163	176,273	147,918

LIM476 Tubatse Fetakgomo - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	806,344	789,031	789,050
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	67,195	806,344	789,031	789,050
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	25,067	26,861	27,269
Community and social services		12	12	12	12	12	12	12	12	12	12	12	12	149	156	162
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	24,918	26,706	27,107
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	10,584	127,010	113,111	118,271
Planning and development		202	202	202	202	202	202	202	202	202	202	202	202	2,422	1,137	1,137
Road transport		10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	124,588	111,974	117,134
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	29,178	30,403	31,741
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	29,178	30,403	31,741
Other		-	-	-	-	-	_	-	_	_	-	-	-	_	-	-
Total Revenue - Functional		82,300	82,300	82,300	82,300	82,300	82,300	82,300	82,300	82,300	82,300	82,300	82,300	987,599	959,406	966,331
Expenditure - Functional																
Governance and administration		39,628	39,628	39,628	39,628	39,628	39,628	39,628	39,628	39,628	39,628	39,628	39,628	475,535	462,962	494,558
Executive and council		12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	152,397	157,354	162,489
Finance and administration		26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	26,928	323,138	305,608	332,069
Internal audit		_	_	_		_	_			_			_	_	_	_
Community and public safety		5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	5,936	71,235	71,339	71,895
Community and social services		2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	2,053	24,640	24,683	25,794
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Public safety		3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	46,595	46,656	46,101
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	213,440	214,149	215,747
Planning and development		4,267	4,267	4,267	4,267	4,267	4,267	4,267	4,267	4,267	4,267	4,267	4,267	51,201	48,941	51,185
Road transport		13,520	13,520	13,520	13,520	13,520	13,520	13,520	13,520	13,520	13,520	13,520	13,520	162,238	165,208	164,562
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	38,607	40,444	42,264
Energy sources		_	_	_		_	_	_		_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	38,607	40,444	42,264
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure - Functional		66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	66,568	798,816	788,894	824,464
Surplus/(Deficit) before assoc.		15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	188,783	170,512	141,867
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Surplus/(Deficit)	1	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	15,732	188,783	170,512	141,867

LIM476 Tubatse Fetakgomo - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 15 -		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Corporate Services		2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	30,200	22,700	20,800
Vote 2 - Municipal Manager		288	288	288	288	288	288	288	288	288	288	288	288	3,450	600	-
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Technical Services		25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	300,289	129,425	119,352
Vote 5 - Community Services		758	758	758	758	758	758	758	758	758	758	758	758	9,100	8,000	9,000
Vote 6 - Development And Planning		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 -		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
Vote 15 -		_	-	_	-	-	-	-	-	-	_	-	-	-	_	-
Capital single-year expenditure sub-total	2	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	343,039	160,725	149,152
Total Capital Expenditure	2	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	343,039	160,725	149,152

LIM476 Tubatse Fetakgomo - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Yea	ar 2022/23						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1				1		,				1	,				
Governance and administration		2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804		.,	
Executive and council		288	288	288	288	288	288	288	288	288	288	288	288			
Finance and administration		2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	2,517	30,200	22,700	20,800
Internal audit		- 1	-	- /	- /	- 1	<u> </u>	- /	-	- 7	- /	- /	-/	-	-	-
Community and public safety		2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208			
Community and social services		2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	2,058	24,700	10,960	-
Sport and recreation			-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,000	-
Housing		- 1	_	_	_	_	_	- 1	- 7		- /		-/	-	_	_
Health		- 1	_	_	_	_		- 1	_	-	_		-/	-	_	_
Economic and environmental services		25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	300,289	129,425	119,352
Planning and development				, –		_		-	· –	-	, -		-		_	-
Road transport		25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	25,024	300,289	129,425	119,352
Environmental protection		- 1	-		-		-			- 1				-	_	· _
Trading services		2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	25,370	7,000	9,000
Energy sources		( - )	-	-				( <u> </u>			<u> </u>	( <b>-</b> )	-	<u> </u>		· - I
Water management		- 1	-	-	-	-	-	- V	- 7	- /	- /	-	-/	_	_	_
Waste water management		- 1	- /	-	_		J	- 1		- 1	-	/	-	4 -	_	- J
Waste management		2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	25,370	7,000	9,000
Other		( - )	_,		/			1	_ /				-/	<u> </u>	Í -	
Total Capital Expenditure - Functional	2	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	385,809	171,685	149,152
Funded by:	$T_{I}$															
National Government		9,980	9,980	9,980	9.980	9,980	9,980	9,980	9.980	9,980	9.980	9,980	9,980	119,759	106.925	111.852
Provincial Government		5,500	3,300	3,300	3,300	3,300	3,300	0,000	3,300	0,000	5,500	0,500	0,000	113,733	100,323	111,002
District Municipality							_							_	_	_ !
Fransfers and subsidies - capital (monetary			/						/ V					A		
allocations) (National / Provincial Departmental			/				<i></i>	( V	/					A		
Agencies, Households, Non-profit Institutions,			/						//					A		
Private Enterprises, Public Corporatons, Higher			/						/ V					A		
Educational Institutions)		- 1	- /	/	- /			- 1	- 7		- /		-/	4 -	_	_ !
Transfers recognised - capital		9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	119,759	106,925	111,852
Borrowing		11,833	11,833	11,833	11,833	11,833	11,833	11,833	11,833	11,833	11,833	11,833	11,833		1	_ ' _ !
Internally generated funds		10,338	10,338	10,338	10,338	10,338	10,338	10,338	10,338	10,338	10,338	10,338	10,338			37,300
Total Capital Funding	+	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32.151			,

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source															
Property rates	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	9,801	117,613	134,945	134,945
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	1,687	20,245	22,024	22,024
Rental of facilities and equipment	25	25	25	25	25	25	25	25	25	25	25	25	300	317	317
Interest earned - external investments	690	690	690	690	690	690	690	690	690	690	690	690	8,285	8,633	9,013
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	199	199	199	199	199	199	199	199	199	199	199	199	2,394	2,604	2,604
Licences and permits	964	964	964	964	964	964	964	964	964	964	964	964	11,570	12,587	12,587
Agency services	291	291	291	291	291	291	291	291	291	291	291	291	3,487	3,793	3,793
Transfers and Subsidies - Operational	45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	45,472	545,664	567,386	592,006
Other revenue	5,343	5,343	5,343	5,343	5,343	5,343	5,343	5,343	5,343	5,343	5,343	5,343	64,116	1,153	1,153
Cash Receipts by Source	64,473	64,473	64,473	64,473	64,473	64,473	64,473	64,473	64,473	64,473	64,473	64,473	773,673	753,441	778,441
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	9,980	119,759	111,852	111,852
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets	-	-	- -	- -	-		- - -	-	-	-	- - -	-	-		- -
Short term loans Borrowing long term/refinancing	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	12,076	144,906	-	-
Increase (decrease) in consumer deposits	_	_	_		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	86,528	86,528	86,528	86,528	86,528	86,528	86,528	86,528	86,528	86,528	86,528	86,528	1,038,338	865,293	890,293
Cash Payments by Type															
Employee related costs	24,076	24,076	24,076	24,076	24,076	24,076	24,076	24,076	24,076	24,076	24,076	24,076	288,910	305,363	305,363
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	417	417	417	417	417	417	417	417	417	417	417	417	5,000	15,365	15,365
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	287	287	287	287	287	287	287	287	287	287	287	287	3,445	3,887	3,887
Contracted services	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	19,433	233,191	240,547	240,547
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12,334	12,334	12,334	12,334	12,334	12,334	12,334	12,334	12,334	12,334	12,334	12,334	148,008	122,797	122,829
Cash Payments by Type	56,546	56,546	56,546	56,546	56,546	56,546	56,546	56,546	56,546	56,546	56,546	56,546	678,555	687,958	687,991
Other Cash Flows/Payments by Type															
Capital assets	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	32,151	385,809	149,152	149,152
Repayment of borrowing	32,131	JZ, IJ I	32,131	32,131	32,131	32,131	JZ, IJ I	32,131	32,131	32,131	32,131	32,131	303,009	143,132	145,152
Other Cash Flows/Payments	_	_	_	_	_		_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	88,697	88,697	88,697	88,697	88,697	88,697	88,697	88,697	88,697	88,697	88,697	88,697	1,064,364	837,110	837,143
	,	,	,			·	,	,	,	,	·		2	<del>:022/06/03</del>	13:25:10
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	(2,169) 298,161	(2,169) 295,992	(2,169) 293,823	(2,169) 291,655	(2,169) 289,486	(2,169) 287,317	(2,169) 285,148	(2,169) 282,979	(2,169) 280,811	(2,169) 278,642	(2,169) 276,473	<b>(2,169)</b> 274,304	(26,025) 298,161		<b>53,150</b> 300,318
Cash/cash equivalents at the month/year end:	295,992	293,823	291,655	289,486	287,317	285,148	282,979	280,811	278,642	276,473	274,304	274,304	272,136	300,318	353,468

LIM476 Tubatse Fetakgomo - NOT REQUIRED - municipality does not have entities

LIM476 Tubatse Fetakgomo - NOT REQUIRE	יוווו - עב	micipality doe	s not have en	uues						
Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contribution Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Inventory consumed and bulk purchases Transfers and grants Other expenditure	utions)	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)		-		-	-	-	-		-	-
Capital expenditure & funds sources Capital expenditure Transfers recognised - operational Borrowing Internally generated funds Total sources		-	-	_	-	_	_	-	-	-
Financial position										
Total current assets Total non current assets Total current liabilities Total non current liabilities Equity										
Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the year end										

LIM476 Tubatse Fetakgomo - Supporting Table SA32 List of external mechanisms

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

LIM476 Tubatse Fetakgomo - Supporting Table SA33 Contracts having future budgetary implications

LIM476 Tubatse Fetakgomo - Supporting Ta	ible s	A33 Contrac	s naving tutu	re budgetary	implications									
Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		_	_	_	_	_	_	_	-	_	_	_	_	_
		_	_		_	_	_	_	_	_	_	_	_	
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														
Total Operating Expenditure Implication		-	_	_	-	_	_	-	-	_	-	_	-	_
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	_	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	1
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	ı	-	-	-	ı	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/S	Sub-clas	SS								
<u>Infrastructure</u>		41,775	56,986	78,303	151,278	225,568	225,568	318,659	124,425	121,352
Roads Infrastructure		32,724	29,809	58,597	94,978	136,025	136,025	102,289	91,425	50,000
Roads		20,044	3,054	25,602	53,286	92,682	92,682	98,389	91,425	50,000
Road Structures		12,679	26,755	32,996	41,692	43,343	43,343	3,900	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		(962)	2,856	285	1,500	1,500	1,500	_	15,000	50,858
Drainage Collection		(962)	2,856	_	1,500	1,500	1,500	_	15,000	50,858
Storm water Conveyance			_	285	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		10,013	23,739	14,674	53,300	86,544	86,544	192,500	11,000	11,494
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	300	300	300	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		10,013	23,739	14,674	53,000	86,244	86,244	192,500	11,000	11,494
Capital Spares		-		_	-	_	_	_	_	-
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	4,456	_	_	_	_	_	_
Pump Station		_	_	-,	_	_	_	_	_	_
Reticulation		_	_	4,456	_	_	_	_	_	_
Waste Water Treatment Works		_	_	- 1,100	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	582	290	1,500	1,500	1,500	23,870	7,000	9,000
Landfill Sites		_	582	290	-	-	-	20,870	7,000	9,000
Waste Transfer Stations		_	-	_	1,500	1,500	1,500	3,000	-	_
Waste Processing Facilities		_	_	_	-	-	-	-	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	_		_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection				_	_	_	_	_	_	_

LIM476 Tubatse Fetakgomo - Supporting Table SA34a Capital expenditure on new assets by asset class

LIM476 Tubatse Fetakgomo - Supporting Ta  Description	ble S	2018/19	expenditure of 2019/20	on new assets 2020/21		rrent Year 2021/2	)2	2022/23 Mediu	m Term Revenue	& Expenditure
Description	Ket				Cui				Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	2024/25
Storm water Conveyance		-	1	-	-	-	1	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	_	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	_	-	_
Capital Spares		-	_	-	-	-	_	_	_	_
Coastal Infrastructure		_	_	-	-	-	_	_	_	-
Sand Pumps		_	-	-	-	-	-	_	_	_
Piers		_	-	_	-	-	_	_	_	_
Revetments		_	_	_	-	-	_	_	-	_
Promenades		_	_	_	-	-	_	_	_	_
Capital Spares		_	_	_	-	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	-	-	_	-	-	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		19,402	21,987	13,383	19,700	20,600	20,600	17,000	19,500	7,000
Community Facilities		290	-	1,504	6,700	8,100	8,100	13,600	7,500	-
Halls		-	-	-	-	-	-	_	-	-
Centres		-	-	-	-	-	-	_	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	2,500	2,500	6,500	-	-
Cemeteries/Crematoria		290	_	1,316	2,200	1,600	1,600	2,100	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	188	250	750	750	-	-	-
Public Open Space		-	_	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	_	-	_
Public Ablution Facilities		-	_	-	-	-	_	_	_	_
Markets		_	-	_	-	-	_	_	_	_
Stalls		_	_	-	-	-	_	_	-	_
Abattoirs		_	_	_	-	-	_	_	_	_
Airports		_	_	_	-	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	4,250	3,250	3,250	5,000	7,500	_
Capital Spares		_	_	_	-	_	_	_	_	_
Sport and Recreation Facilities		19,113	21,987	11,879	13,000	12,500	12,500	3,400	12,000	7,000
Indoor Facilities		_	_		_	_	_	_	_	_
Outdoor Facilities		19,113	21,987	11,879	13,000	12,500	12,500	3,400	12,000	7,000
Capital Spares		-		,	-	_	-	-	-	- ,,,,,,
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	_	-

LIM476 Tubatse Fetakgomo - Supporting Ta	ble S	SA34a Capital	expenditure of	n new assets	by asset clas	S				
Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7,899	1,848	1,039	7,200	5,300	5,300	7,300	7,500	7,000
Operational Buildings		7,899	1,848	1,039	7,200	5,300	5,300	7,300	7,500	7,000
Municipal Offices		7,899	1,848	1,039	7,000	5,100	5,100	7,300	7,500	7,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	_	-	-	-	_	_
Yards		-	-	-	200	200	200	-	_	_
Stores		-	-	-	_	-	-	-	_	_
Laboratories		-	-	-	_	-	-	-	_	_
Training Centres		-	-	-	_	-	-	-	_	_
Manufacturing Plant		-	-	-	_	-	-	-	_	_
Depots		-	-	_	_	-	_	-	_	_
Capital Spares		-	-	_	_	-	_	-	_	_
Housing		-	-	-	_	-	-	-	-	_
Staff Housing		-	-	-	_	_	_	-	-	_
Social Housing		-	_	_	_	-	_	_	_	_
Capital Spares		-	_	_	_	-	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets  Biological or Cultivated Assets					_				_	
Biological of Cultivated Assets		-	-	-		-	-	-	-	-
Intangible Assets		508	48	794	1,500	2,000	2,000	700	-	=.
Servitudes		-	-	704	- 4 500	-	- 0.000	700	-	-
Licences and Rights		508	48	794	1,500	2,000	2,000	700	-	-
Water Rights		-	-	-	-	-	-	_	_	-
Effluent Licenses		-	-	-	_	-	-	-	_	-
Solid Waste Licenses		-	-	704	4 500	-	- 0.000	700	_	-
Computer Software and Applications		-	48	794	1,500	2,000	2,000	700	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		508	-	-	-	-	-	-	-	-
Computer Equipment		1,312	-	_	-	-	-	-	-	-
Computer Equipment		1,312	-	-	-	-	-	-	-	-
Furniture and Office Equipment		425	2,620	3,025	3,150	5,250	5,250	4,100	1,700	1,800
Furniture and Office Equipment		425	2,620	3,025	3,150	5,250	5,250	4,100	1,700	1,800
Machinery and Equipment		-	-	_	_	_	-	-	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	_
Transport Assets						3,000	3,000	19,000	12,000	12,000
Transport Assets		_	_	_	_	3,000	3,000	19,000	12,000	12,000
·										12,000
Land		_	-	_	-	-	-	1	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	71,321	83,489	96,543	182,828	261,718	261,718	366,759	165,125	149,152

LIM476 Tubatse Fetakgomo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Capital expenditure on renewal of existing assets by A	Asset CI	ass/Sub-class								
Infrastructure		_	_	401	900	200	200	_	_	_
Roads Infrastructure		_	-	-	-	-	-	-	-	-
Roads		_	_	_	_	-	_	_	-	-
Road Structures		_	-	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	-	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_		_	-	_	_
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	_	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	_	-	-
Water Supply Infrastructure		-	-	401	900	200	200	-	_	-
Dams and Weirs		_	-	-	-	-	-	_	-	-
Boreholes		-	-	401	900	200	200	_	-	-
Reservoirs		_	-	_	_	_	_	_	-	_
Pump Stations		_	-	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_		_	_	_	_	_	_
		_		-						_
PRV Stations		-	-	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	_	_	-	-
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	-
Landfill Sites		_	-	_	_	-	_	_	-	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points			_	_	_	_	_	_	_	
Waste Separation Facilities				_						
Electricity Generation Facilities			_	_	_	_	_	-	_	
Capital Spares			_	_	_		_	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	_	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		_	_	_	_	_	_	_	_	
Piers		_	_	_	_	_	_	_	_	
		_							_	
Revetments		_	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares	-1	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	ırrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	_	-	_	_	_	_	-
Distribution Layers		-	-	_	-	_	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	1,921	29	6,500	4,000	4,000	14,700	4,460	_
Community Facilities		_	1,921	29	6,500	4,000	4,000	14,700	4,460	_
Halls		_	-	_	-	-	-,000	14,700	-,100	_
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	29	1,500	1,500	1,500	1,500	1,000	_
Museums		_	_		_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	13,200	3,460	_
Cemeteries/Crematoria		_	1,921	_	_	_	_	-	_	_
Police		_	-	_	_	_	_	_	_	_
Parks		_	_	_	5,000	2,500	2,500	_	_	_
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		56	_	_	_	_	_	-	_	_
Other assets Operational Buildings		56			_			-	_	_
Municipal Offices		56	_	_	_	_	_		_	_
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	_	-	_	_	_	-	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots Depots		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	_	-	-
Social Housing Capital Spares		-	-	-	-	-	-	-	_	-

LIM476 Tubatse Fetakgomo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	-	_	_	_	250	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	250	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	250	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	(0)	568	1,200	2,600	2,600	2,000	1,500	_
Computer Equipment		-	(0)	568	1,200	2,600	2,600	2,000	1,500	-
Furniture and Office Equipment		-	_	_	-	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	_	_	-	_	_	-	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	_	_	-	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_
Land		-	_	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals			_				_			
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	56	1,921	998	8,600	6,800	6,800	16,950	5,960	_
Renewal of Existing Assets as % of total capex		2.9%	2.2%	1.0%	4.3%	2.5%	2.5%	4.4%	3.5%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	1.8%	1.0%	8.5%	6.7%	6.7%	18.8%	6.3%	0.0%

LIM476 Tubatse Fetakgomo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Repairs and maintenance expenditure by Asset Class	s/Sub-cl	lass_								
<u>Infrastructure</u>		1,395	894	2,644	12,310	17,390	17,390	7,000	7,308	7,637
Roads Infrastructure		363	659	2,119	3,135	7,135	7,135	4,000	4,176	4,364
Roads		-	-	_	-	-	_	_	-	-
Road Structures		-	-	_	-	-	_	_	-	-
Road Furniture		363	659	2,119	3,135	7,135	7,135	4,000	4,176	4,364
Capital Spares		-	-	_	-	-	_	_	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Drainage Collection		_	_	_	-	_	_	_	-	_
Storm water Conveyance		_	_	_	-	_	_	_	_	-
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		400	_	515	1,045	2,045	2,045	3,000	3,132	3,27
Power Plants		_	_	_	-	_,-	_	_	-	_
HV Substations		_	_	_	_	_	_		_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors			_	_			_	_		
MV Substations			_			_				
MV Networks		-	-	_	-	-	-	-	-	_
MV Networks		-	-	-	-	-	-	-		- 0.07
LV Networks		400	-	515	1,045	2,045	2,045	3,000	3,132	3,27
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		604	53	-	200	300	300	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		604	53	-	200	300	300	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	_	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-
Sanitation Infrastructure		-	-	_	-	-	_	_	_	_
Pump Station		_	_	_	-	_	_	_	-	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		27	182	10	7,930	7,910	7,910	_	_	_
Landfill Sites		27	182	10	7,930	7,910	7,910			_
Waste Transfer Stations								_	-	_
		-	-	-	-	-	-	-	-	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	_	-
Waste Separation Facilities		-	-	-	-	-	-	-	_	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	_	-	-	_	-	-	-
Capital Spares		-	_	_	-	_	_	_	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	1									
Sand Pumps		-	-	_	- 1	-	-	_	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Revetments		-	1	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	_	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	_	_	_	-	-	-	-	_
Core Layers		-	_	_	-	-	-	_	-	-
Distribution Layers		-	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Community Assets		0	-	1,339	4,500	4,100	4,100	5,078	5,301	5,53
Community Facilities		0	-	983	1,700	1,300	1,300	2,058	2,148	2,23
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	_	-	-	-	-	-	-	-
Cemeteries/Crematoria		0	_	983	1,200	1,200	1,200	1,808	1,887	1,97
Police		_	_	_	_	_	_	_	_	
Parks		_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets			_	_	400	_	_	100	104	10
Stalls		_	_	_	100	100	100	150	157	16
		-	_	_		-	-			10
Abattoirs		-			-		_	-	-	_
Airports Tavi Real to Real Tavariants		-	-	-	-	-	_	-	_	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	- 0.450	- 0.00
Sport and Recreation Facilities		-	-	356	2,800	2,800	2,800	3,020	3,153	3,29
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	356	2,800	2,800	2,800	3,020	3,153	3,29
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	_	_	_	-	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	
Other Heritage		_	_	_	_	_		_		
Other Hentage		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	_	-	-	-	-	-	-
Non-revenue Generating		-	-	-	_	-	_	_	_	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	_	_	-	-	_	_	_	_
Other assets		607	1,959	2,318	4,000	6,000	6,000	5,000	5,200	5,50
Operational Buildings		607	1,959	2,318	4,000	6,000	6,000	5,000	5,200	5,50
Municipal Offices		607	1,959	2,318	4,000	6,000	6,000	5,000	5,200	5,5
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	_	-	
Laboratories		_	_	_	_	_	_	_	_	

LIM476 Tubatse Fetakgomo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	_	_	-	_	_
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-
Intangible Assets		_	_	-	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Water Rights		_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		109	83	460	1,109	566	566	550	575	601
Computer Equipment		109	83	460	1,109	566	566	550	575	601
Furniture and Office Equipment		(145)	_	_	_	_	_	_	_	_
Furniture and Office Equipment		(145)	_	-	_	_	_	_	_	_
Machinery and Equipment		1,512	6,422	23,700	26,243	26,607	26,607	24,793	26,186	27,640
Machinery and Equipment		1,512	6,422	23,700	26,243	26,607	26,607	24,793	26,186	27,640
Transport Assets		807	874	_	6,500	6,200	6,200	5,000	5,220	5,455
Transport Assets  Transport Assets		807	874	-	6,500	6,200	6,200	5,000	5,220	5,455
<u> </u>		_	_	-	_	_	_	_	_	_
Land		_		-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		_	_	1	_	_	_	_	_	_
Total Repairs and Maintenance Expenditure	1	4,285	10,232	30,461	54,662	60,863	60,863	47,421	49,790	52,363
		7,200	10,202	00,401	0-1,00Z	00,000	00,000	71,741	40,100	02,000
R&M as a % of PPE		0.2%	0.5%	1.5%	2.9%	3.1%	1.5%	2.2%	2.1%	2.1%
R&M as % Operating Expenditure		0.8%	1.8%	4.3%	7.0%	7.6%	7.6%	9.6%	6.2%	6.6%

LIM476 Tubatse Fetakgomo - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/2	2	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		101,248	89,562	81,703	82,796	82,796	82,796	70,770	73,884	77,209
Roads Infrastructure		101,248	89,562	81,703	82,796	82,796	82,796	70,770	73,884	77,209
Roads		101,248	89,562	81,703	82,796	82,796	82,796	70,770	73,884	77,209
Road Structures		_	_	_	-	_	_	_	_	_
Road Furniture		_	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	-	-	_	-	_	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure			_	_	_	_		_	_	_
		-			_	-	-			
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	_	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	_	_	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works										
		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	_	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	_	_	-	-
Waste Water Treatment Works		-	-	_	-	-	_	_	_	-
Outfall Sewers		_	_	_	-	_	_	_	_	_
Toilet Facilities		_	_	_	-	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_		_	_
Waste Transfer Stations		_	_		_	_	_	_	_	_
				-			-			
Waste Processing Facilities		-	-	_	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	_	-	-	_	-	-	-
Drainage Collection		-	_	_	-	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		-	-	_	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revetments		-	-	-	-	-	-	-	-	-
Promenades		_	_	_	-	-	_	_	-	-
Capital Spares		_	_	_	-	-	_	_	-	-
Information and Communication Infrastructure		_	_	-	-	-	_	-	-	-
Data Centres		_	_	_	-	-	_	_	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,243	5,614	7,006	3,389	3,389	3,389	3,555	3,712	3,879
Community Facilities		3,243	5,614	7,006	3,389	3,389	3,389	3,555	3,712	3,879
Halls		-	-	_	3,389	3,389	3,389	3,555	3,712	3,879
Centres		3,243	5,614	7,006	_	_	_	_	_	_
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		3,340	2,204	4,647	5,490	5,490	5,490	5,759	6,012	6,283
Operational Buildings		3,340	2,204	4,647	5,490	5,490	5,490	5,759	6,012	6,283
Municipal Offices		3,340	2,204	4,647	5,490	5,490	5,490	5,759	6,012	6,283
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	-	-	_	-	-	_	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		40	30	38	200	500	500	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		40	30	38	200	500	500	_	_	-
Water Rights		-	_	-	200	500	500	-	-	-
Effluent Licenses		-	_	-	-	-	_	-	_	-
Solid Waste Licenses		-	_	-	-	-	_	-	_	-
Computer Software and Applications		40	30	38	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	_	_	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,696	1,402	1,672	381	381	381	400	418	436
Computer Equipment		1,696	1,402	1,672	381	381	381	400	418	436
Furniture and Office Equipment		1,327	998	1,112	1,500	1,500	1,500	1,574	1,643	1,717
Furniture and Office Equipment		1,327	998	1,112	1,500	1,500	1,500	1,574	1,643	1,717
Machinery and Equipment		4,706	5,860	4,735	5,500	5,500	5,500	5,764	6,018	6,288
Machinery and Equipment		4,706	5,860	4,735	5,500	5,500	5,500	5,764	6,018	6,288
Transport Assets		1,321	_	1,265	2,325	2,325	2,325	2,439	2,547	2,661
Transport Assets		1,321	-	1,265	2,325	2,325	2,325	2,439	2,547	2,661
<u>Land</u>		-	_	_	-	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	116,921	105,670	102,177	101,582	101,882	101,882	90,261	94,233	98,473

LIM476 Tubatse Fetakgomo - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +: 2024/25
Capital expenditure on upgrading of existing assets by Asset	Class	S/Sub-class								
Infrastructure		1,916	375	57	7,300	2,800	2,800	1,500	-	-
Roads Infrastructure		-	-	-	-	_	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	_	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-		-	-	-	_	-	_
Attenuation		-	_		_	-	_	_	_	_
Electrical Infrastructure		_	-	_	-	-	_	_	_	_
Power Plants		_		_	_	_	_	_	_	
HV Substations		_	_		_	_	_	_	_	
HV Switching Station		_			_					
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_		_	_	_	_	_	
MV Networks		_	_	_	_	_	_	_	_	_
LV Networks		_	_		_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		-	-	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		1,916	375	57	7,300	2,800	2,800	1,500	_	_
Landfill Sites		1,916	375	57	7,300	2,800	2,800	1,500	_	_
Waste Transfer Stations		_	_	_	-	_	_	_	_	_
Waste Processing Facilities		-	_	_	_	_	_	_	_	_
Waste Drop-off Points		-	_	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	_	_	-	_	_	-	_
Electricity Generation Facilities		-	-	_	-	_	_	_	_	-
Capital Spares		-	-	_	-	_	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		_	_	_	_	_	_	_	_	-
Rail Structures		-	-	_	-	_	_	-	-	-
Rail Fumiture		-	-	_	-	_	_	-	-	-
Drainage Collection		-	-	_	-	_	_	-	-	-
Storm water Conveyance		-	-	_	-	_	_	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	_	-	_	_	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	_	-	-	_	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	_	-	_	_	-	-	-
Capital Spares		-	-	_	-	_	_	_	_	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	1									_

LIM476 Tubatse Fetakgomo - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Core Layers		-	-	-	-	1	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	500	500	500	-	-	-
Community Facilities		-	-	-	500	500	500	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	_
Clinics/Care Centres		-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations		_	-	-	-	-	-	-	-	_
Testing Stations Museums		-	-	-	_	-		_	-	_
Galleries			_	_		_			_	_
Theatres						_		_	_	_
Libraries						_		_	_	
Cemeteries/Crematoria			Ī.			_		_		
Police						_		_	_	
Parks	1	_	_	_	500	500	500	_	_	
Public Open Space					-	-	_	_	_	
Nature Reserves	1					_		_	_	
Public Ablution Facilities			_			_		_	_	
Markets		_	_	_	_	_	_	_	_	_
Stalls			_		_	_	_	_	_	
Abattoirs		_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	-	_	-	-	-	-
Indoor Facilities		_		_	_	_	_	_		_
			-						-	
Outdoor Facilities		-	-	-	-	-	-	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Havitaga acceta		_	_		1,200	1,200	1 200	600	600	
Heritage assets Manufactor		_	_	-	1,200	1,200	1,200	-	-	-
Monuments										
Historic Buildings Works of Art		_	_	-	-	_	_	-	_	-
Conservation Areas					_	_		_	_	
Other Heritage			_	_	1,200	1,200	1,200	600	600	_
Other Hentage		_	_		1,200	1,200	1,200	000	000	
nvestment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	1	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	
Non-revenue Generating										_
<u> </u>		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other secote		_	_		150	_		_	_	
Other assets Operational Buildings				-	l					_
Operational Buildings		-	-	-	150	-	-	-	-	-
Municipal Offices		-	-	-	150	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores	1	-	-	_	-	_	-	-	-	-
Laboratories	1	_	_	_	-	_	_	_	_	_
Training Centres	1	_	_	_	_	_	_	_	_	_
Manufacturing Plant	1	_	_	_	_	_	_	_	_	_
	1		_		_	_			_	
Depots Conital Spaces				-				-		
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Pialaminal or Cultivated Appat-										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	Frame								
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Servitudes		-	-	-	-	-	Ī	-	-	-	
Licences and Rights		-	-	93	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	93	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		_	_	_	_	_	_	_	_	_	
Computer Equipment		-	-	-	-	-	_	-	_	-	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	-	_	_	_	_	-	_	_	
Machinery and Equipment		_	_	_	_	_	_	_	_	_	
Machinery and Equipment		_	_		_	_		_	_	_	
Transport Assets		-	-	_	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	
Land		-	-	_	-	_	_	_	_	_	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	1,916	375	149	9,150	4,500	4,500	2,100	600	-	
Upgrading of Existing Assets as % of total capex		0.0%	0.4%	0.2%	4.6%	1.6%	1.6%	0.5%	0.3%	0.0%	
Upgrading of Existing Assets as % of deprecn"		1.6%	0.4%	0.1%	9.0%	4.4%	4.4%	2.3%	0.6%	0.0%	

LIM476 Tubatse Fetakgomo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecasts									
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value						
Capital expenditure	1													
Vote 1 - Corporate Services		30,200	22,700	20,800										
Vote 2 - Municipal Manager		3,450	600	-										
Vote 3 - Budget And Treasury		_	_	_										
Vote 4 - Technical Services		300,289	129,425	119,352										
Vote 5 - Community Services		9,100	8,000	9,000										
Vote 6 - Development And Planning		_	_	_										
Vote 7 - Local Economic Development And Tourism		_	_	_										
Vote 8 -		_	_	_										
Vote 9 -		_	_	_										
Vote 10 -		_	_	_										
Vote 11 -		_	_	_										
Vote 12 -		_	_	_										
Vote 13 -		_	_	_										
Vote 14 -		_	_	_										
Vote 15 -		_	_	_										
List entity summary if applicable		_	_	_										
Total Capital Expenditure		343,039	160,725	149,152	_	_	_	_						
		343,033	100,723	143,132	_		_							
Future operational costs by vote	2													
Vote 1 - Corporate Services														
Vote 2 - Municipal Manager														
Vote 3 - Budget And Treasury														
Vote 4 - Technical Services														
Vote 5 - Community Services														
Vote 6 - Development And Planning														
Vote 7 - Local Economic Development And Tourism														
Vote 8 -														
Vote 9 -														
Vote 10 -														
Vote 11 -														
Vote 12 -														
Vote 13 -														
Vote 14 -														
Vote 15 -														
List entity summary if applicable														
Total future operational costs		_	_	_	_	_	_	_						
·														
Future revenue by source	3													
Property rates	1													
Service charges - electricity revenue	1													
Service charges - water revenue	1													
Service charges - sanitation revenue	1													
Service charges - refuse revenue														
Rental of facilities and equipment														
List other revenues sources if applicable														
List entity summary if applicable														
Total future revenue		_	_	_	-	-	_	_						
Net Financial Implications		343,039	160,725	149,152	_	_	-	_						

LIM476 Tubatse Fetakgomo - Supporting Table SA36 Detailed capital budget

R thousand														2022/23 Medium Term Fran	Revenue & Ex nework	xpenditure
Function	Project Description	Project Number T	Гуре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Current Year 2021/22 Full Year Forecast		et Year +1 Bud 23/24	udget Year +2 2024/25
Parent municipality: List all capital projects grouped by Func	tion															
				An efficient; effective and development-oriente Create a better South Africa and contribute to An efficient; competitive and responsive econo An omprehensive; responsive and sustainable An efficient; effective and development-oriente An efficient; effective and development-oriente	Inclusion and Access Growth Growth Growth Growth Growth Inclusion and Access Inclusion and Access	ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC ORVERNANCE AND PUBLIC PARTIC BASIC SERVICE DELIVERY	CIPATION CIPATION CIPATION CIPATION CIPATION CIPATION CIPATION CIPATION CIPATION CIPATION CIPATION		R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-WARD 20 R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-WARD WM R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-WARD WM R-WARD WM R-WARD WM R-WARD WM R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-WARD WM R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE					1,500 26,000 2,000 20,000 1,000 12,500 20,000 1,500 4,000 1,500 300 - 1,000 1,500 31,920 12,600 14,700 11,655 11,655 30,717 28,000 7,350 11,403 10,000 32,779 2,500 28,000 2,500 54,330	2,000	
Parent Capital expenditure									I	I			-	368,909	111,425	116,465
Entities: List all capital projects grouped by Entity	y															
Entity A Water project A Entity B Electricity project B																
Entity Capital expenditure Total Capital expenditure												-	-	368.909	111,425	116,465
References														,		

References
Must reconcide 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 Asset class as per tab 97,690 273,018 16,899 60,260 32,687 LIM476 Tubatse Fetakgomo - Supporting Table SA37 Projects delayed from previous financial year/s

			,									1		2022/25	Madiem Term Deves	0 F	
R thousand												Previous target	Current Year 2021/22	2022/23	2022/23 Medium Term Revenue & Expendi Framework		
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget Full You	ar Budget	t Year Budget Year + /23 2023/24	+1 Budget Year +2 2024/25	
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

LIM476 Tubatse Fetakgomo - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	2022/23 Medium T	Term Revenue & Framework	Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all operational projects grouped by	Function															
Let al operational projects grouped by Administrative and Corporate Support Admi	Operational Cost-Learnerships and Internships Licences Motor Vehicle Licence and Registrations Operational Cost-Professional Bodies Membership and Subscription Operational Cost-Workmen's Compensation Fund Transport without Operator-Car Pental Operational Cost-Printing Publications and Books Contractors Maintenance of Equipment Contractors Maintenance of Equipment Contractors Maintenance of Equipment Contractors Maintenance of Equipment Contractors Maintenance of Equipment Contractors Maintenance of Equipment Consumables Standard Rated Computer Service Specialised Computer Service External Computer Service Specialised Computer Service External Computer Service Specialised Computer Service Business and Advisory, Qualification Verification Operation Lesses Computer Equipment Legal Cost-Legal Advice and Litigation Seminars Conferences Workshops and Events National Communication. Telephone Fax Telegraph and Telex Business and Advisory, Occupational Beath and Safety Operational Cost-Uniform and Protective Clothing Contractors Pest Control and Fungation Business and Advisory, Chuman Resources Contractors. Tearsportation Operational Cost-Skilis Development Fund Levy Registration Fees Professional and Regulatory Bodies						OPEARTIONAL COSTS OPEARTIONAL COSTS OPEARTIONAL COSTS OPEARTIONAL COSTS OPEARTIONAL COSTS OPEARTIONAL COSTS OPEARTIONAL COSTS OPEARTIONAL COSTS OPEARTIONAL COSTS CONTRATED SERVICES CONTRATED SERVICES CONTRATED SERVICES CONTRATED SERVICES CONTRATED SERVICES CONTRATED SERVICES CONSUMBABLES OPEARTIONAL COSTS WORK STREAMS						2,500 4500 3,000 4500 4500 4500 4500 600 1500 600 1500 8 10,000 4,000 15,000 3,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 2,501 11,000 1	2,500 450 2,454 7,000 3,0000 450 2,096 6,5000 4,000 350 2,500 600 150 2,500 8 10,000 450 2,500 2,500 2,500 15,000 3,000 450 2,500 15,000 3,000 2,521 1,000 2,5454 19 2,000 539 2,500 1,000 1,200	2,610 472 2,662 7,308 3,132 470 2,188 6,786 4,176 365 2,610 6,262 6,266 157 2,610 15,660 3,132 470 2,610 15,660 3,132 2,632 2,632 2,632 2,632 2,632 1,044 2,562 199 2,088 663 2,610 1,044 1,253 1044 418 526	2,727 493 2,677 7,657 3,273 4911 2,287 7,091 4,384 655 164 2,727 4,385 3,273 491 1,2727 14,365 3,273 2,751 1,091 2,677 2,727 1,091 1,091 2,1727 1,091 1,091 2,1727 1,091 1,091 2,1727 1,091 1,091 1,091 2,1727 1,091 1,091 2,1727 1,091 1,091 2,1727 1,091 1,091 2,1727 1,091
Administrative and Corporate Support Admir Administrative and Corporate Support Admir	Contractors Event Promoters Advertising Publicity and Marketing Staff Recruitment External Computer Service Information Services Domestic Accommodation Outsourced Services Cleaning Services Business and Advisory Organisational												1,000 300 7,000 1,500 400 450 2,000 1,500	1,000 300 7,000 1,500 400 450 2,000	1,044 313 7,308 1,566 418 470 2,088 1,566	1,091 327 7,637 1,636 436 491 2,182 1,636
Parent Operational expenditure  Entities:												-	97,424	97,424	101,712	101,635
List all Operational projects grouped by  Entity A Water project A  Entity B Electricity project B	Entity															
Entity Operational expenditure Total Operational expenditure												-	- 97,424	- 97,424	- 101,712	101,635
i otai Operational expenditure												-	91,424	91,424	101,712	101,033