

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: LIM476 Tubatse Fetakgomo ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Services	Vote 1 Corporate Services	
Vote 2 - Municipal Manager	1.1 Corporate Services Administration	1.1 - Corporate Services Administration
Vote 3 - Budget And Treasury	1.2 Executive Support	1.2 - Executive Support
Vote 4 - Technical Services		1.3 -
Vote 5 - Community Services		1.4 -
Vote 6 - Development And Planning		1.5 -
Vote 7 - Local Economic Development And Tourism		1.6 -
Vote 8 -		1.7 -
Vote 9 -		1.8 -
Vote 10 -		1.9 -
Vote 11 -		1.10 -
Vote 12 -	Vote 2 Municipal Manager	
Vote 13 -	2.1 Municipal Manager Administration	2.1 - Municipal Manager Administration
Vote 14 -		2.2 -
Vote 15 -		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	3.1 - 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	4.1 - Technical Services Administration
	4.2 Sewer Disposal	4.2 - Sewer Disposal
	4.3 Roads	4.3 - Roads
	4.4 Storm Water	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	5.1 - Community Services Administration
	5.2 Protection Services	5.2 - Protection Services
	5.3 Cemeteries	5.3 - Cemeteries
	5.4 Libraries	5.4 - Libraries
	5.5 Refuse Removal Services	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	6.1 - Dvp Services Administration
	6.2 Municipal Buildings	6.2 - Municipal Buildings
		6.3 -
		6.4 -
		6.5 -
		6.6 -
		6.7 -
		6.8 -
		6.9 -
		6.10 -
	Vote 7 Local Economic Development And Tourism	
	7.1 Economic & Land Development Administration	7.1 - Economic & Land Development Administration
		7.2 -
		7.3 -
		7.4 -
		7.5 -
		7.6 -
		7.7 -
		7.8 -
		7.9 -
		7.10 -
	Vote 8	
		8.1 -
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	Vote 9	
		9.1 -
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	Vote 10	
		10.1 -
		10.2 -

10.3		10.3 -
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10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM476 Tubatse Fetakgomo - Contact Information

A. GENERAL INFORMATION

Municipality	LIM476 Tubatse Fetakgomo
Grade	
Province	LIM LIMPOPO
Web Address	
e-mail Address	

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/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	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	
Chief Financial Officer	Secretary/PA to the Chief Financial 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	
Official responsible for submitting financial information	Official responsible for submitting 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 submitting 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 submitting 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 submitting 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 submitting 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 submitting 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 submitting 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	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM476 Tubatse Fetakgomo - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	112,149	112,005	109,904	139,269	139,269	139,269	92,418	139,269	155,119	161,504
Service charges	21,526	21,779	22,881	25,921	25,921	25,921	29,018	28,921	30,136	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 contributions)	599,733	624,741	780,731	734,041	750,041	750,041	363,791	867,841	852,481	854,479
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)	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 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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1	-	19,621	3	3	3	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	56,105	144,513	-	77,767	105,597	105,597	(70,260)	188,783	170,512	141,867
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	142,000	-	-
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	-	-	-	(181,722)	(218,414)	(218,414)	(83,479)	(385,809)	(149,152)	(149,152)
Net cash from (used) financing	-	-	-	(37,200)	-	-	-	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										
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										
Water:	58	58	58	58	58	58	58	58	58	58
Sanitation/sewerage:	44	44	44	44	44	44	44	44	44	44
Energy:	81	81	81	81	81	81	81	81	81	81
Refuse:	324	324	324	324	324	324	324	324	324	324

LIM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	124,588	111,974	117,134
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		26,957	28,757	29,254	32,357	32,357	32,357	29,178	30,403	31,741
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		26,957	28,757	29,254	32,357	32,357	32,357	29,178	30,403	31,741
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	604,766	724,458	881,408	853,285	906,775	906,775	987,599	959,406	966,331
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

LIM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		(989)	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		9,973	8,807	10,023	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
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 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		-	-	-	24,918	24,918	24,918	24,918	26,706	27,107
Pounds		-	-	-	-	-	-	-	-	-
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		805	294	297	1,692	1,692	1,692	2,422	1,137	1,137
Billboards		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		101	-	-	-	-	-	124,588	111,974	117,134

LIM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads	101	-	-	-	-	-	-	124,588	111,974	117,134
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		26,957	28,757	29,254	32,357	32,357	32,357	29,178	30,403	31,741
Energy sources		-	-	-	-	-	-	-	-	-
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		26,957	28,757	29,254	32,357	32,357	32,357	29,178	30,403	31,741
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		26,957	28,757	29,254	32,357	32,357	32,357	-	-	-
Solid Waste Removal		-	-	-	-	-	-	29,178	30,403	31,741
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	604,766	724,458	881,408	853,285	906,775	906,775	987,599	959,406	966,331
Expenditure - Functional		496,398	522,445	592,637	617,696	636,475	636,475	475,535	462,962	494,558
Municipal governance and administration		46,011	44,143	101,281	130,374	135,054	135,054	152,397	157,354	162,489
Executive and council		38,324	36,815	45,300	56,092	59,088	59,088	61,082	63,092	63,985
Mayor and Council		7,687	7,328	55,981	74,282	75,966	75,966	91,315	94,263	98,505
Municipal Manager, Town Secretary and Chief Executive		450,387	478,303	491,355	487,323	501,421	501,421	323,138	305,608	332,069
Finance and administration		294,917	296,670	278,611	337,333	348,151	348,151	181,059	153,929	162,344
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		120,827	142,274	169,919	149,990	153,180	153,180	142,079	151,679	169,725
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		34,643	39,359	42,826	-	90	90	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
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
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		5,211	5,517	7,746	5,869	6,653	6,653	9,726	9,110	9,520
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	9,028	9,425	9,849
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		16,891	15,602	21,677	31,811	34,806	34,806	38,607	40,444	42,264
Energy sources		-	-	-	-	-	-	-	-	-
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 Removal		-	-	-	-	-	-	25,529	26,739	27,942
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
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

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

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

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	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		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
5.2 - Protection Services		9,973	8,807	10,023	24,918	24,918	24,918	24,918	26,706	27,107
5.3 - Cemeteries		110	611	84	138	138	138	138	144	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	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
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
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	1,285	-	-
7.1 - Economic & Land Development Administration		-	-	-	-	-	-	1,285	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
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									
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 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Budget And Treasury		120,827	142,274	169,919	149,990	153,180	153,180	142,079	151,679	169,725
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 -		-	-	-	-	-	-	-	-	-
3.3 -		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		18,794	22,722	77,714	48,758	53,758	53,758	162,238	165,208	164,562
4.1 - Technical Services Administration		-	-	-	-	-	-	-	-	-
4.2 - Sewer Disposal		-	-	-	-	-	-	-	-	-
4.3 - Roads		18,794	22,722	77,714	48,758	53,758	53,758	162,238	165,208	164,562
4.4 - Storm Water		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		59,942	63,981	76,260	89,595	90,267	90,267	75,284	75,619	76,367
5.1 - Community Services Administration		-	-	-	1,224	1,224	1,224	-	-	-
5.2 - Protection Services		34,643	39,359	42,826	46,186	42,889	42,889	46,595	46,656	46,101
5.3 - Cemeteries		5,211	5,517	7,746	5,869	6,653	6,653	9,726	9,110	9,520
5.4 - Libraries		3,197	3,504	4,011	4,505	4,695	4,695	5,885	6,148	6,424
5.5 - Refuse Removal Services		16,891	15,602	21,677	31,811	34,806	34,806	13,077	13,705	14,322
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		8,171	10,355	8,968	19,038	19,688	19,688	29,629	28,757	30,051
6.1 - Dvp Services Administration		-	-	-	-	-	-	-	-	-
6.2 - Municipal Buildings		8,171	10,355	8,968	19,038	19,688	19,688	29,629	28,757	30,051
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	1,655	1,655	1,655	21,572	20,185	21,134
7.1 - Economic & Land Development Administration		-	-	-	1,655	1,655	1,655	21,572	20,185	21,134
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
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 Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	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	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		599,733	624,741	780,731	734,041	750,041	750,041	363,791	867,841	852,481	854,479
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		249	843	4,944	20	20	20	3	5,000	5,220	15,365
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	1,346	1,765	4,147	10,165	10,545	10,545	446	3,445	3,598	3,887
Contracted services		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 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 Corporations, Higher Educational Institutions)	6	1	-	-	3	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		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
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

LIM476 Tubatse Fetakgomo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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 -		-	-	-	-	-	-	-	-	-	-
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		-	-	-	2,450	2,550	2,550	-	3,450	600	-
Vote 3 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
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
Total Capital Expenditure - Vote		73,293	85,785	97,690	200,578	273,018	273,018	106,007	343,039	160,725	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		-	1,921	1,597	6,450	4,850	4,850	-	24,700	10,960	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	1,500	2,000	2,000	-	1,800	1,000	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		32,724	30,392	59,126	150,678	221,768	221,768	93,372	300,289	129,425	119,352
Planning and development		-	-	-	1,500	-	-	-	-	-	-
Road transport		32,724	30,392	59,126	149,178	221,768	221,768	93,372	300,289	129,425	119,352
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1,916	375	4,798	9,950	5,450	5,450	402	25,370	7,000	9,000
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	4,742	-	-	-	28	-	-	-
Waste management		1,916	375	57	9,950	5,450	5,450	374	25,370	7,000	9,000
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	73,293	85,785	97,690	200,578	273,018	273,018	106,007	385,809	171,685	149,152
Funded by:											
National Government		5,244	59,208	55,194	114,278	135,578	135,578	55,419	119,759	106,925	111,852
Provincial Government		-	11,407	18,376	-	16,190	16,190	5,337	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	5,244	70,614	73,570	114,278	151,768	151,768	60,756	119,759	106,925	111,852
Borrowing	6	-	-	-	-	-	-	-	142,000	-	-
Internally generated funds		3,005	15,170	24,120	86,300	121,250	121,250	45,251	124,050	64,760	37,300
Total Capital Funding	7	8,249	85,785	97,690	200,578	273,018	273,018	106,007	385,809	171,685	149,152

References

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

LIM476 Tubatse Fetakgomo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
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		-	-	-	-	3,000	3,000	926	-	-	-
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		-	-	-	-	-	-	-	-	-	-
5.5 - Refuse Removal Services		1,916	375	57	9,950	5,450	5,450	374	7,300	7,000	9,000
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Development And Planning		-	-	-	1,500	-	-	-	-	-	-
6.1 - Dvp Services Administration		-	-	-	-	-	-	-	-	-	-
6.2 - Municipal Buildings		-	-	-	1,500	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Local Economic Development And Tourism		-	-	-	-	-	-	-	-	-	-
7.1 - Economic & Land Development Administration		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				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 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
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
Total Capital Expenditure		73,293	85,785	97,690	200,578	273,018	273,018	106,007	343,039	160,725	149,152

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				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 A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		17,900	82,123	77,680	164,991	284,598	284,598	162,524	42,710	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											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		15,320	61,650	58,250	61,650	61,650	61,650	58,250	58,250	58,250	58,250
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	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
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		(3,995)	165	965	(2,623)	(2,423)	(2,423)	172	1,122	1,122	1,122
Other non-current assets		20,131	180,149	220,673	184,079	184,079	184,079	220,673	203,533	204,133	204,133
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 ASSETS		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											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	1,006	37,800	-	-	1,006	1,006	1,006	1,006
Consumer deposits		-	2,231	22,493	-	-	-	22,343	2,231	2,231	2,231
Trade and other payables	4	264,790	255,389	164,742	334,372	241,574	(241,574)	442,707	191,349	191,035	191,035
Provisions		18,995	17,375	21,307	18,995	18,995	18,995	21,307	16,944	16,944	16,944
Total current liabilities		283,785	274,995	209,548	391,167	260,569	(222,579)	487,363	211,530	211,216	211,216
Non current liabilities											
Borrowing		18,100	8,578	(1,006)	-	-	-	(1,006)	142,000	142,000	142,000
Provisions		(582)	3,163	5,836	(582)	(582)	582	5,836	5,836	5,836	5,836
Total non current liabilities		17,518	11,741	4,830	(582)	(582)	582	4,830	147,836	147,836	147,836
TOTAL LIABILITIES		301,303	286,736	214,378	390,584	259,986	(221,996)	492,193	359,366	359,052	359,052
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											
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	-	-	-	-	169,000	(169,000)	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	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

LIM476 Tubatse Fetakgomo - Table A7 Budgeted Cash Flows

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

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	-	(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	73,852	113,741

Debtors collection assumptions

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

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	169,000	(169,000)	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	169,000	(169,000)	-	-	-	-

LIM476 Tubatse Fetakgomo - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	71,321	83,489	96,543	182,828	261,718	261,718	366,759	165,125	149,152
<i>Roads Infrastructure</i>		32,724	29,809	58,597	94,978	136,025	136,025	102,289	91,425	50,000
<i>Storm water Infrastructure</i>		(962)	2,856	285	1,500	1,500	1,500	-	15,000	50,858
<i>Electrical Infrastructure</i>		10,013	23,739	14,674	53,300	86,544	86,544	192,500	11,000	11,494
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	4,456	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	582	290	1,500	1,500	1,500	23,870	7,000	9,000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		41,775	56,986	78,303	151,278	225,568	225,568	318,659	124,425	121,352
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	7,000
Community Assets		19,402	21,987	13,383	19,700	20,600	20,600	17,000	19,500	7,000
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	7,000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		7,899	1,848	1,039	7,200	5,300	5,300	7,300	7,500	7,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		508	48	794	1,500	2,000	2,000	700	-	-
Intangible Assets		508	48	794	1,500	2,000	2,000	700	-	-
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
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	3,000	3,000	19,000	12,000	12,000
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	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	401	900	200	200	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	401	900	200	200	-	-	-
Community Facilities		-	1,921	29	6,500	4,000	4,000	14,700	4,460	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	1,921	29	6,500	4,000	4,000	14,700	4,460	-
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		-	-	-	-	-	-	250	-	-
Computer Equipment		-	(0)	568	1,200	2,600	2,600	2,000	1,500	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		1,916	375	57	7,300	2,800	2,800	1,500	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
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		-	-	4,456	-	-	-	-	-	-
Solid Waste Infrastructure		1,916	957	347	8,800	4,300	4,300	25,370	7,000	9,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-
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		19,402	23,908	13,412	26,700	25,100	25,100	31,700	23,960	7,000
Heritage Assets		-	-	-	1,200	1,200	1,200	600	600	-
Revenue Generating		-	-	-	-	-	-	-	-	-
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		7,955	1,848	1,039	7,350	5,300	5,300	7,300	7,500	7,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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	1,200	2,600	2,600	2,000	1,500	-
Furniture and Office Equipment		425	2,620	3,025	3,150	5,250	5,250	4,100	1,700	1,800
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	3,000	3,000	19,000	12,000	12,000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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		70,315	29,809	50,864	82,497	123,544	123,544	82,383	99,924	72,715
Storm water Infrastructure		1,719,189	1,740,887	1,691,842	1,722,613	1,722,613	1,722,613	1,692,091	1,707,091	1,757,949
Electrical Infrastructure		21,245	23,505	(702)	74,545	107,788	107,788	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		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
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
<u>Depreciation</u>	7	116,921	105,670	102,177	101,582	101,882	101,882	90,261	94,233	98,473
<u>Repairs and Maintenance by Asset Class</u>	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		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		400	-	515	1,045	2,045	2,045	3,000	3,132	3,273
Water Supply Infrastructure		604	53	-	200	300	300	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		27	182	10	7,930	7,910	7,910	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
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		0	-	983	1,700	1,300	1,300	2,058	2,148	2,236
Sport and Recreation Facilities		-	-	356	2,800	2,800	2,800	3,020	3,153	3,295
Community Assets		0	-	1,339	4,500	4,100	4,100	5,078	5,301	5,530
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		607	1,959	2,318	4,000	6,000	6,000	5,000	5,200	5,500
Housing		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Computer Equipment		109	83	460	1,109	566	566	550	575	601
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
Transport Assets		807	874	-	6,500	6,200	6,200	5,000	5,220	5,455
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		121,207	115,903	132,638	156,244	162,746	162,746	137,682	144,023	150,836
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		2.7%	2.7%	1.2%	8.8%	4.1%	4.1%	4.9%	3.8%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		1.7%	2.2%	1.1%	17.5%	11.1%	11.1%	21.1%	7.0%	0.0%
<i>R&M as a % of PPE</i>		0.2%	0.5%	1.5%	2.9%	3.1%	1.5%	2.0%	2.0%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	1.0%	1.0%	3.0%	3.0%	3.0%	3.0%	2.0%	2.0%

LIM476 Tubatse Fetakomo - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		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)	2	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		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)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		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		125,463	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	5,893
<i>Minimum Service Level and Above sub-total</i>		265,772	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		36,442	36,442	36,442	36,442	36,442	36,442	36,442	36,442	36,442
<i>Below Minimum Service Level sub-total</i>		44,351	44,351	44,351	44,351	44,351	44,351	44,351	44,351	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
Energy:										
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
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		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	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
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		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)		2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835	2,835
Water (kilolitres per household per month)		95,483	95,483	95,483	95,483	95,483	95,483	95,483	95,483	95,483
Sanitation (kilolitres per household per month)		933	933	933	933	933	933	933	933	933
Sanitation (Rand per household per month)		18,574	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)		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) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6									

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	112,149	112,005	109,904	139,269	139,269	139,269	92,418	139,269	155,119	161,504
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
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											
Total Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	21,526	21,779	22,881	25,921	25,921	25,921	29,018	28,921	30,136	31,462
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
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											
<i>Fuel Levy</i>		-	-	-	-	-	-	-	-	-	-
<i>Other Revenue</i>		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		20,111	21,299	22,205	25,326	25,326	25,326	18,504	28,667	29,928	31,275
Medical Aid Contributions		8,358	9,010	9,169	11,282	11,282	11,282	7,976	12,453	13,001	13,586
Overtime		-	-	-	3,583	3,583	3,583	5,834	7,715	8,055	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		4,040	5,633	5,811	1,773	1,773	1,773	1,107	2,021	2,110	2,205
Payments in lieu of leave		-	-	-	-	-	-	-	642	670	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
<i>Less: Employees costs capitalised to PPE</i>		-	100	206	-	-	-	34	-	-	-
Total Employee related costs	1	162,641	177,884	193,672	201,658	201,658	201,658	162,192	247,799	255,346	263,166
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		116,882	105,640	102,139	101,382	101,382	101,382	-	90,261	94,233	98,473
Lease amortisation		40	30	38	200	500	500	-	-	-	-
Capital asset impairment		-	-	35,356	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	116,921	105,670	137,533	101,582	101,882	101,882	-	90,261	94,233	98,473
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash transfers and grants		-	-	-	-	-	-	-	10,420	10,881	11,393
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	10,420	10,881	11,393
Contracted services											
<i>Outsourced Services</i>		41,948	60,374	82,227	105,799	106,695	106,695	77,018	104,871	110,096	108,366
<i>Consultants and Professional Services</i>		41,135	28,621	57,967	63,871	75,269	75,269	52,988	67,389	60,403	64,264
<i>Contractors</i>		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
<i>Other Expenditure</i>		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
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		-	-	-	-	-	-	-	-	-	-
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
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		-	-	-	10,165	10,545	10,545	446	3,445	3,598	3,887

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	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 contribution)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		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		(342,298)	(453,101)	(304,687)	(535,674)	(535,674)	(535,674)	(297,052)	(424,404)	(429,404)	(432,404)
Total Consumer debtors	2	84,886	66,992	65,419	(37,521)	(43,043)	(43,043)	108,115	110,277	173,591	210,514
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	-	-	-	221	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	724	724	724	1,556	1,044	1,331	1,331
Zero Rated											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	(446)	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	(446)	-	-	-
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
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		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	3	2,315	1,921	(80,538)	4,714	4,114	4,114	(80,538)	(80,538)	(80,538)	(80,538)
Less: Accumulated depreciation		727,648	826,396	937,650	1,071,596	1,071,596	(1,071,596)	934,339	1,027,624	1,121,857	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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Total Current liabilities - Borrowing		-	-	1,006	37,800	-	-	1,006	1,006	1,006	1,006
Trade and other payables											
Trade Payables	5	106,357	121,030	72,011	233,229	140,431	(140,431)	58,089	76,294	70,820	70,820
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		142,780	119,183	77,214	88,331	88,331	(88,331)	363,836	99,614	104,774	104,774
VAT		15,652	15,176	15,518	12,812	12,812	(12,812)	20,781	15,441	15,441	15,441
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
Non current liabilities - Borrowing											
Borrowing	4	11,689	10,479	(1,006)	-	-	-	(1,006)	142,000	142,000	142,000
Finance leases (including PPP asset element)		6,412	(1,900)	-	-	-	-	0	0	0	0
Total Non current liabilities - Borrowing		18,100	8,578	(1,006)	-	-	-	(1,006)	142,000	142,000	142,000
Provisions - non-current											
Retirement benefits		(582)	3,163	5,836	(582)	(582)	582	5,836	5,836	5,836	5,836
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		(582)	3,163	5,836	(582)	(582)	582	5,836	5,836	5,836	5,836
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening 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	2,916,936
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	2,916,936
Surplus/(Deficit)		56,105	144,513	169,067	77,767	105,597	105,597	(70,260)	188,783	170,512	141,867
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
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	3,058,803
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	169,000	(169,000)	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
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	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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
GOOD GOVERNANCE AND PUBLIC PARTICIPATION				45,246	40,107	146,468	57,834	57,696	57,696	54,655	59,431	59,457
FINANCIAL VIABILITY				506,239	584,341	734,497	673,381	689,381	689,381	805,934	778,603	778,603
LOCAL ECONOMIC DEVELOPMENT				803	294	297	1,689	1,692	1,692	1,289	5	5
INFRASTRUCTURE DEVELOPMENT AND BASIC SERVICE DELIVERY				47,445	-		119,240	156,730	156,730	124,588	111,974	117,134
SPARTIAL RATIOLE				-			1,137	1,137	1,137	1,137	1,185	1,237
Allocations to other priorities			2									
Total Revenue (excluding capital transfers 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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
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
INFRASTRUCTURE 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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand													
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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
GOOD GOVERNANCE AND PUBLIC PARTICIPATION		A		31,518	28,319	53,489	53,936	53,936	53,936	90,150	4,500	-
FINANCIAL VIABILITY		B		-	-	-	-	-	-			
LOCAL ECONOMIC DEVELOPMENT		C		-	-	-	1,500	1,500	1,500			
INFRASTRUCTURE 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										
		H										
		I										
		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 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		K										
		L										
		M										
		N										
		O										
		P										
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 Measurable performance objectives

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

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

LIM476 Tubatse Fetakgomo - Supporting Table SA7 Measureable performance objectives

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

LIM476 Tubatse Fetakgomo - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
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 Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	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 assets/current liabilities	0.7	1.2	2.0	0.4	1.0	(1.2)	1.0	2.1	2.5	2.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	1.2	2.0	0.4	1.0	(1.2)	1.0	2.1	2.5	2.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.8	2.5	0.4	1.1	(1.3)	1.2	1.3	1.4	1.7
Revenue Management											
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	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		-32.8%	-35.2%	33.8%	141.4%	49.3%	-49.3%	9.2%	28.0%	23.6%	20.0%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	#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
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	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
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.1%	28.5%	24.8%	27.5%	26.9%	26.9%	44.6%	28.6%	30.0%	30.8%
Remuneration	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	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%
IDP regulation financial viability indicators											
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%
iii. 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	32,049	35,810	42,658	44,335	49,335	49,335	35,097	51,777	52,085	54,496	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	68,049	15,170	24,120	86,300	121,250	121,250	45,251	223,280	53,800	37,300	
Borrowing	-	-	-	-	-	-	-	144,906	-	-	

LIM476 Tubatse Fetakgomo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14		2001 Census	71	72	72	73	74	75	75	76	77	78
Males aged 5 - 14		2001 Census	72	73	74	74	75	76	77	77	78	79
Females aged 15 - 34		2001 Census	105	107	108	109	110	111	112	113	114	116
Males aged 15 - 34		2001 Census	111	112	113	114	116	117	118	119	120	122
Unemployment		2001 Census	49	49	50	119	120	121	123	124	125	126
Monthly household income (no. of households)												
No income	1, 12											
R1 - R1 600		2001 Census	33,727	34,067	34,411	34,759	35,107	35,458	35,812	36,170	36,532	36,897
R1 601 - R3 200		2001 Census	10,557	10,663	10,771	10,880	10,989	11,099	11,210	11,322	11,435	11,549
R3 201 - R6 400		2001 Census	13,358	13,493	13,629	13,767	13,905	14,044	14,184	14,326	14,469	14,614
R6 401 - R12 800		2001 Census	8,241	8,324	8,408	8,493	8,578	8,664	8,750	8,838	8,926	9,015
R12 801 - R25 600		2001 Census	4,020	4,061	4,102	4,143	4,184	4,226	4,269	4,311	4,354	4,398
R25 601 - R51 200		2001 Census	1,230	1,243	1,255	1,268	1,281	1,293	1,306	1,319	1,333	1,346
R52 201 - R102 400			126	127	129	130	131	133	134	135	137	138
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
	7											

LIM476 Tubatse Fetakgomo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		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	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)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	58,255	58,255	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	58,255	58,255
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	58,255	58,255	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	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	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	67,208
		Chemical toilet	125,463	125,463	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	5,893	5,893
		<i>Minimum Service Level and Above sub-total</i>	265,772	265,772	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	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	6,003
		No toilet provisions	36,442	36,442	36,442	36,442	36,442	36,442	36,442	36,442	36,442	36,442
		<i>Below Minimum Service Level sub-total</i>	44,351	44,351	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	310,123	310,123
		Energy:										
		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	50,244
		<i>Minimum Service Level and Above sub-total</i>	50,244	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	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	79,029
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	80,558	80,558	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	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	80,558
		<i>Minimum Service Level and Above sub-total</i>	80,558	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	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	96,593

LIM476 Tubatse Fetakgomo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		No rubbish disposal		96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593	96,593
		<i>Below Minimum Service Level sub-total</i>		323,988	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	404,546	404,546	404,546
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		58,255	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	58,255
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		58,255	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	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		125,463	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	5,893
		<i>Minimum Service Level and Above sub-total</i>		265,772	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		36,442	36,442	36,442	36,442	36,442	36,442	36,442	36,442	36,442
		<i>Below Minimum Service Level sub-total</i>		44,351	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	310,123
		Energy:										
		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
		<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		80,558	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	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
		<i>Minimum Service Level and Above sub-total</i>		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
		<i>Below Minimum Service Level sub-total</i>		323,988	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	404,546	404,546	404,546

LIM476 Tubatse Fetakgomo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal entity services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		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)										
		<i>Minimum Service Level and Above sub-total</i>										
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Name 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)										
		<i>Minimum Service Level and Above sub-total</i>										
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Name of municipal entity		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>										
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Name of municipal entity		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>										
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Services provided by 'external mechanisms'				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		

LIM476 Tubatse Fetakgomo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Services provided by external mechanisms	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers	Ref.	Household service targets (000)										
		<u>Water:</u>										
		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)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

LIM476 Tubatse Fetakgomo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Electricity	Ref.	Location of households for each type of FBS										
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
		Number of HH receiving this type of FBS										
		Informal settlements (Rands)										
		Number of HH receiving this type of FBS										
		Informal settlements targeted for upgrading (Rands)										
		Number of HH receiving this type of FBS										
		Living in informal backyard rental agreement (Rands)										
		Number of HH receiving this type of FBS										
		Other (Rands)										
		Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		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										
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent 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 settlements		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:										
Date of valuation:	1	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)		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)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		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
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

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 infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		91	889	822	307	191	71	-	48	-	-	-	-	-	20	34	34
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	8	2	-	-	4	-	-	-	-	-	-	-	1	1	1
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/its	Public benefit organs.	Mining Props.	
Budget Year 2022/23																		
Valuation:																		
No. of properties		8,209	91	889	822	307	191	71	-	47	-	-	-	-	-	20	34	
No. of sectional title property values		37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No. of supplementary valuations		14	-	8	2	-	-	4	-	-	-	-	-	-	-	1	1	
Supplementary valuation (Rm)		23,076,000	-	207,800,000	3,130,000	-	-	555,000	-	-	-	-	-	-	-	600,000	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 SA13a Service Tariffs by category

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

LIM476 Tubatse Fetakgomo - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Life-line tariff - meter		(describe structure)	-	-	-	-	-	-	-
Life-line tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)			-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)			-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-
Waste management tariffs									
Domestic									

LIM476 Tubatse Fetakgomo - Supporting Table SA13a Service Tariffs by category

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

LIM476 Tubatse Fetakgomo - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>		Reduction	-	-	50,000	50,000	50,000	50,000	50,000
		Impermissible			15,000	15,000	15,000	15,000	15,000
		Indigents			35,000	35,000	35,000	35,000	35,000
Water tariffs <i>[Insert blocks as applicable]</i>		(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 <i>[Insert blocks as applicable]</i>		(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 <i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM476 Tubatse Fetakgomo - Supporting Table SA13b Service Tariffs by category - explanatory

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
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		#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			-	-	-	-	-	-	-	-	-
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		#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			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services											
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		#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

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		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										
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	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
FNB		MONTHS	CALL	YES	VARIABLE					83	0			-
STANDARD BANK		MONTHS	CALL	YES	VARIABLE					261,777	773			262,550
STANDARD BANK		MONTHS	CALL	YES	VARIABLE					4,400	9			4,409
														-
														-
Municipality sub-total										266,259		-	-	267,042
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									266,259		-	-	267,042

LIM476 Tubatse Fetakgomo - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
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	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	142,000	-	-

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

LIM476 Tubatse Fetakgomo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 Grant		2,035	1,786	1,052	1,688	1,688		1,285	-	
Local Government Financial Management Grant		3,951	3,000	2,500	2,400	2,400		2,550	2,550	2,550
Municipal Infrastructure Grant		-	-	-	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 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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
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 Grant		2,035	1,786	1,052	1,688	1,688		1,285	-	
Local Government Financial Management Grant		3,951	3,000	2,500	2,400	2,400		2,550	2,550	2,550
Municipal Infrastructure Grant		-	-	-	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:		-	-	-	-	-	-	-	-	-
[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 SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
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:										
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 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	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
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		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 grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	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											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	10,420	10,881	11,393
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	10,420	10,881	11,393

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
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	6	(3,289)	(1,675)	1,881	1,246	1,246	1,246	1,519	1,586	1,657
Sub Total - Other Municipal Staff		153,739	166,696	180,013	191,128	191,128	191,128	236,626	243,681	250,975
% increase	4		8.4%	8.0%	6.2%	-	-	23.8%	3.0%	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		-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		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 SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		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	-
<i>Finance</i>		21	17	-	21	17	-	21	17	-
<i>Spatial/town planning</i>		410	280	-	410	71	-	211	246	-
<i>Information Technology</i>		52	39	-	52	39	-	52	39	-
<i>Roads</i>		29	11	-	29	11	-	29	11	-
<i>Electricity</i>		8	5	-	8	5	-	8	5	-
<i>Water</i>		10	2	-	10	2	-	10	2	-
<i>Sanitation</i>		3	-	-	3	-	-	3	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Technicians		358	248	-	358	39	-	159	214	-
<i>Finance</i>		21	14	-	21	14	-	21	14	-
<i>Spatial/town planning</i>		287	209	-	287	-	-	88	175	-
<i>Information Technology</i>		40	18	-	40	18	-	40	18	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		10	7	-	10	7	-	10	7	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
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					-	(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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		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	543,664	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		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
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	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Corporate Services		34	34	34	34	34	34	34	34	34	34	34	34	411	428	447
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	67,161	805,934	788,603	788,603
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	10,382	124,588	111,974	117,134
Vote 5 - Community Services		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
Vote 6 - Development And Planning		95	95	95	95	95	95	95	95	95	95	95	95	1,137	1,137	1,137
Vote 7 - Local Economic Development And Tourism		107	107	107	107	107	107	107	107	107	107	107	107	1,285	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
Vote 1 - Corporate Services		20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	20,178	242,141	217,020	226,329
Vote 2 - Municipal Manager		7,610	7,610	7,610	7,610	7,610	7,610	7,610	7,610	7,610	7,610	7,610	7,610	91,315	94,263	98,505
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	11,840	11,840	142,079	151,679	169,725
Vote 4 - Technical Services		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
Vote 5 - Community Services		6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	6,274	75,284	75,619	76,367
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	2,469	2,469	29,629	28,757	30,051
Vote 7 - Local Economic Development And Tourism		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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.		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
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		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 Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand																	
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	2,804	33,650	23,300	20,800
Executive and council		288	288	288	288	288	288	288	288	288	288	288	288	3,450	600	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	26,500	11,960	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	142,000	-	-
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	124,050	64,760	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	385,809	171,685	149,152

LIM476 Tubatse Fetakgomo - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
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 Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	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	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
NET INCREASE/(DECREASE) IN CASH HELD	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(2,169)	(26,025)	28,182	53,150
Cash/cash equivalents at the month/year begin:	298,161	295,992	293,823	291,655	289,486	287,317	285,148	282,979	280,811	278,642	276,473	274,304	298,161	272,136	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	272,136	272,136	300,318	353,468

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R million										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
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 Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

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

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

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	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		-	-	-	-	-	-	-	-	-
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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
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	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	2,500	2,500	6,500	-	-
<i>Cemeteries/Crematoria</i>		290	-	1,316	2,200	1,600	1,600	2,100	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	188	250	750	750	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	4,250	3,250	3,250	5,000	7,500	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		19,113	21,987	11,879	13,000	12,500	12,500	3,400	12,000	7,000
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		19,113	21,987	11,879	13,000	12,500	12,500	3,400	12,000	7,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue 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		-	-	-	-	-	-	-	-	-
Intangible Assets		508	48	794	1,500	2,000	2,000	700	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		508	48	794	1,500	2,000	2,000	700	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
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
Land		-	-	-	-	-	-	-	-	-
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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/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		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		-	1,921	29	6,500	4,000	4,000	14,700	4,460	-
<i>Community Facilities</i>		-	1,921	29	6,500	4,000	4,000	14,700	4,460	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	29	1,500	1,500	1,500	1,500	1,000	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	13,200	3,460	-
<i>Cemeteries/Crematoria</i>		-	1,921	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	5,000	2,500	2,500	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		56	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		56	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		56	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		-	-	-	-	-	-	-	-	-
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 deprechn"		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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	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	3,273
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		400	-	515	1,045	2,045	2,045	3,000	3,132	3,273
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		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		0	-	1,339	4,500	4,100	4,100	5,078	5,301	5,530
Community Facilities		0	-	983	1,700	1,300	1,300	2,058	2,148	2,236
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		0	-	983	1,200	1,200	1,200	1,808	1,887	1,972
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	400	-	-	100	104	100
<i>Stalls</i>		-	-	-	100	100	100	150	157	164
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	356	2,800	2,800	2,800	3,020	3,153	3,295
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	356	2,800	2,800	2,800	3,020	3,153	3,295
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		607	1,959	2,318	4,000	6,000	6,000	5,000	5,200	5,500
Operational Buildings		607	1,959	2,318	4,000	6,000	6,000	5,000	5,200	5,500
<i>Municipal Offices</i>		607	1,959	2,318	4,000	6,000	6,000	5,000	5,200	5,500
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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		807	874	-	6,500	6,200	6,200	5,000	5,220	5,455
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4,285	10,232	30,461	54,662	60,863	60,863	47,421	49,790	52,363
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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
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
<i>Halls</i>		-	-	-	3,389	3,389	3,389	3,555	3,712	3,879
<i>Centres</i>		3,243	5,614	7,006	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
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
<i>Municipal Offices</i>		3,340	2,204	4,647	5,490	5,490	5,490	5,759	6,012	6,283
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

LIM476 Tubatse Fetakgomo - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
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	-	-	-
<i>Water Rights</i>		-	-	-	200	500	500	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		40	30	38	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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
Land		-	-	-	-	-	-	-	-	-
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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/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 Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Core Layers		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	500	500	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		-	-	-	1,200	1,200	1,200	600	600	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	1,200	1,200	1,200	600	600	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	150	-	-	-	-	-
Operational Buildings		-	-	-	150	-	-	-	-	-
Municipal Offices		-	-	-	150	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	93	-	-	-	-	-	-

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	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	93	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	93	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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	-
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.4%	0.2%	4.6%	1.6%	1.6%	0.5%	0.3%	0.0%
<i>Upgrading of Existing Assets as % of deprecn"</i>		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 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 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 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		343,039	160,725	149,152	-	-	-	-
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 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
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 Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Current Year	Budget Year	Budget Year +1	Budget Year +2
												2020/21	2021/22 Full Year Forecast	2022/23	2023/24	2024/25
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
				An efficient, effective and development-oriente	Growth	ORVERNANCE AND PUBLIC PARTICIPATION			R-ADMIN OR HEAD OFFICE					1,500	2,000	-
				Create a better South Africa and contribute to	Governance	ORVERNANCE AND PUBLIC PARTICIPATION			R-ADMIN OR HEAD OFFICE					26,000	-	-
				An efficient, competitive and responsive econo	Inclusion and Access	ORVERNANCE AND PUBLIC PARTICIPATION			R-ADMIN OR HEAD OFFICE					2,000	2,500	-
				An efficient, competitive and responsive econo	Growth	ORVERNANCE AND PUBLIC PARTICIPATION			R-WARD 20					20,000	-	-
				An efficient, competitive and responsive econo	Growth	ORVERNANCE AND PUBLIC PARTICIPATION			R-WARD WM					1,000	-	-
				An efficient, competitive and responsive econo	Growth	ORVERNANCE AND PUBLIC PARTICIPATION			R-ADMIN OR HEAD OFFICE					12,500	-	-
				An efficient, competitive and responsive econo	Growth	ORVERNANCE AND PUBLIC PARTICIPATION			R-ADMIN OR HEAD OFFICE					200	-	-
				An efficient, competitive and responsive econo	Growth	ORVERNANCE AND PUBLIC PARTICIPATION			R-WARD WM					7,500	-	-
				A comprehensive, responsive and sustainable	Inclusion and Access	ORVERNANCE AND PUBLIC PARTICIPATION			R-WARD WM					4,000	-	-
				An efficient, effective and development-oriente	Inclusion and Access	ORVERNANCE AND PUBLIC PARTICIPATION			R-ADMIN OR HEAD OFFICE					1,500	-	-
				An efficient, effective and development-oriente	Inclusion and Access	ORVERNANCE AND PUBLIC PARTICIPATION			R-ADMIN OR HEAD OFFICE					300	-	-
				An efficient, effective and development-oriente	Governance	BASIC SERVICE DELIVERY			R-WARD WM					-	11,000	11,040
				An efficient, effective and development-oriente	Governance	BASIC SERVICE DELIVERY			R-WARD WM					1,000	-	-
				An efficient, effective and development-oriente	Governance	BASIC SERVICE DELIVERY			R-WARD WM					1,300	-	-
				An efficient, effective and development-oriente	Growth	BASIC SERVICE DELIVERY			R-WARD WM					31,920	-	-
				An efficient, effective and development-oriente	Growth	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					12,600	-	-
				An efficient, effective and development-oriente	Growth	BASIC SERVICE DELIVERY			R-WARD WM					14,700	-	-
				An efficient, effective and development-oriente	Growth	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					11,655	-	-
				An efficient, effective and development-oriente	Governance	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					11,655	-	-
				A long and healthy life for all South Africans	Growth	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					30,717	-	-
				A long and healthy life for all South Africans	Growth	BASIC SERVICE DELIVERY			R-WARD WM					28,000	-	-
				An efficient, effective and development-oriente	Growth	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					7,350	-	-
				An efficient, effective and development-oriente	Growth	BASIC SERVICE DELIVERY			R-WARD WM					11,403	-	-
				An efficient, effective and development-oriente	Growth	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					10,000	18,572	29,707
				A comprehensive, responsive and sustainable	Inclusion and Access	BASIC SERVICE DELIVERY			R-WARD WM					32,779	29,800	18,000
				An efficient, effective and development-oriente	Inclusion and Access	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					2,500	16,014	29,000
				An efficient, effective and development-oriente	Growth	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					28,000	31,539	28,718
				An efficient, effective and development-oriente	Governance	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					2,500	-	-
				A comprehensive, responsive and sustainable	Growth	BASIC SERVICE DELIVERY			R-ADMIN OR HEAD OFFICE					54,330	-	-
Parent Capital expenditure												-	-	368,909	111,425	116,465
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	-	368,909	111,425	116,465

References
 Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check 97,690 273,018 16,899 60,260 32,687

LIM476 Tubatse Fetakgomo - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
	Entity Name Project name																	

LIM476 Tubatse Fetakgomo - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality:																	
<i>List all operational projects grouped by Function</i>																	
Administrative and Corporate Support-A	Operational Cost-Learnerships and Internships												2,500	2,500	2,610	2,727	
Administrative and Corporate Support	Licences:Motor Vehicle Licence and Registrations						OPEARTIONAL COSTS					450	450	472	493		
Administrative and Corporate Support	Operational Cost:Professional Bodies Membership and Subscription						OPEARTIONAL COSTS					2,454	2,454	2,562	2,677		
Administrative and Corporate Support	Operational Cost:Wet Fuel						OPEARTIONAL COSTS					7,000	7,000	7,308	7,637		
Administrative and Corporate Support	Operational Cost:Workmen's Compensation Fund						OPEARTIONAL COSTS					3,000	3,000	3,132	3,273		
Administrative and Corporate Support	Transport without Operator:Car Rental						OPEARTIONAL COSTS					450	450	470	491		
Administrative and Corporate Support	Operational Cost:Printing Publications and Books						OPEARTIONAL COSTS					2,096	2,096	2,188	2,287		
Administrative and Corporate Support	Contractors:Maintenance of Buildings and Facilities						CONTRATED SERVICES					6,500	6,500	6,786	7,091		
Administrative and Corporate Support	Contractors:Maintenance of Equipment						CONTRATED SERVICES					4,000	4,000	4,176	4,364		
Administrative and Corporate Support	Contractors:Maintenance of Equipment						CONTRATED SERVICES					350	350	365	382		
Administrative and Corporate Support	Contractors:Maintenance of Equipment						CONTRATED SERVICES					2,500	2,500	2,610	2,727		
Administrative and Corporate Support	Consumables:Standard Rated						CONTRATED SERVICES					500	500	522	545		
Administrative and Corporate Support	Consumables:Standard Rated						CONTRATED SERVICES					600	600	626	655		
Administrative and Corporate Support	Consumables:Standard Rated						CONSUMABLES					150	150	157	164		
Administrative and Corporate Support	Consumables:Standard Rated						CONSUMABLES					2,500	2,500	2,610	2,727		
Administrative and Corporate Support	Communication:Postage/Stamp/Frinking Machines						OPEARTIONAL COSTS					8	8	8	8		
Administrative and Corporate Support	External Computer Service:Data Lines						WORK STREAMS					10,000	10,000	10,440	8,255		
Administrative and Corporate Support	External Computer Service:Software Licences						WORK STREAMS					3,000	3,000	3,132	3,273		
Administrative and Corporate Support	External Computer Service:Software Licences						WORK STREAMS					450	450	470	491		
Administrative and Corporate Support	External Computer Service:Specialised Computer Service						WORK STREAMS					2,500	2,500	2,610	2,727		
Administrative and Corporate Support	External Computer Service:Specialised Computer Service						WORK STREAMS					15,000	15,000	15,660	14,365		
Administrative and Corporate Support	Business and Advisory:Qualification Verification						WORK STREAMS					3,000	3,000	3,132	3,273		
Administrative and Corporate Support	Operating Leases:Computer Equipment						WORK STREAMS					2,521	2,521	2,632	2,751		
Administrative and Corporate Support	Legal Cost:Legal Advice and Litigation											1,000	1,000	1,044	1,091		
Administrative and Corporate Support	Seminars Conferences Workshops and Events:National											2,454	2,454	2,562	2,677		
Administrative and Corporate Support	Communication:Cellular Expenditure											19	19	20	20		
Administrative and Corporate Support	Communication:Telephone Fax Telegraph and Telex											2,000	2,000	2,088	2,182		
Administrative and Corporate Support	Communication:Telephone Fax Telegraph and Telex											539	539	563	589		
Administrative and Corporate Support	Business and Advisory:Occupational Health and Safety											2,500	2,500	2,610	2,727		
Administrative and Corporate Support	Operational Cost:Uniform and Protective Clothing											1,000	1,000	1,044	1,091		
Administrative and Corporate Support	Contractors:Pest Control and Fumigation											1,200	1,200	1,253	1,309		
Administrative and Corporate Support	Business and Advisory:Human Resources											100	100	104	109		
Administrative and Corporate Support	Contractors:Transportation											400	400	418	436		
Administrative and Corporate Support	Operational Cost:Skills Development Fund Levy											504	504	526	550		
Administrative and Corporate Support	Registration Fees:Professional and Regulatory Bodies											29	29	31	32		
Administrative and Corporate Support	Contractors:Event Promoters											1,000	1,000	1,044	1,091		
Administrative and Corporate Support	Advertising Publicity and Marketing:Staff Recruitment											300	300	313	327		
Administrative and Corporate Support	External Computer Service:Information Services											7,000	7,000	7,308	7,637		
Administrative and Corporate Support	Domestic:Accommodation											1,500	1,500	1,566	1,636		
Administrative and Corporate Support	Outsourced Services:Cleaning Services											400	400	418	436		
Administrative and Corporate Support	Business and Advisory:Organisational											450	450	470	491		
Administrative and Corporate Support	Operational Cost:Municipal Services											2,000	2,000	2,088	2,182		
Administrative and Corporate Support	Operating Leases:Machinery and Equipment											1,500	1,500	1,566	1,636		
Parent Operational expenditure													-	97,424	97,424	101,712	101,635
Entities:																	
<i>List all Operational projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													-	97,424	97,424	101,712	101,635