# Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

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Accountability

**Transparency** 

Information & service delivery

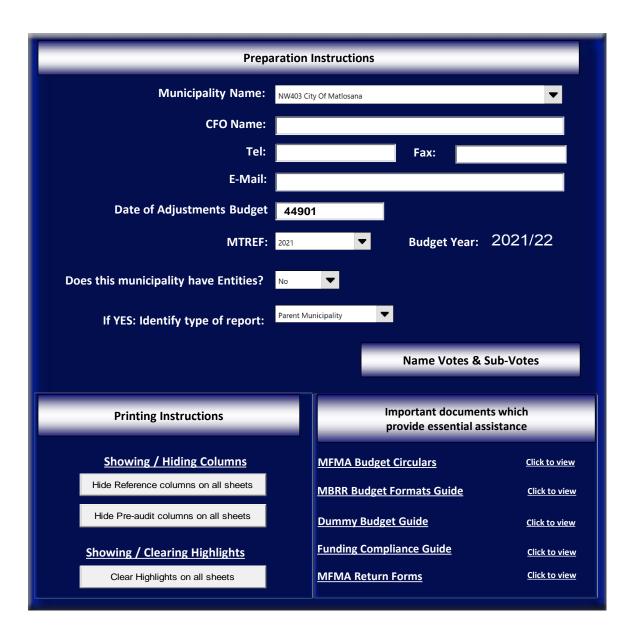


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Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
rganisauonai structure votes	_	Organisational Structure Sub-votes	Display Sub-votes
ote 01 - Public Safety	Vote 01	Public Safety	
ite 02 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
te 03 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
e 04 - Housing e 05 - Sport Arts And Culture	01.3 01.4	Licencing Administration Traffic Administration	01.3 - Licencing Administration 01.4 - Traffic Administration
te us - Sport Arts And Culture te 06 - Council General	01.4		01.4 - Trarric Administration 01.5 - Disaster Management
e u6 - Councii General le 07 - Civil Engineering	01.5	Disaster Management Municipal Court	01.5 - Disaster Management 01.6 - Municipal Court
te 07 - Civil Engineering te 08 - Water Section	Vate 02	Health Services	01.6 - Municipal Court
e 09 - City Electrial Engineering	02.1	Health Services Administration	02.1 - Health Services Administration
te 10 - Corporate Governane	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
te 11 - Budget And Treasury Office	Vote 03	Community Services	
e 12 - Cleansing	03.1	Administration Community Services	03.1 - Administration Community Services
e 13 - Sewerage	03.2	Cemetary	03.2 - Cemetary
e 14 - Market	03.3	Aerodome	03.3 - Aerodome
e 15 - Other	03.4	Nature Reserve	03.4 - Nature Reserve
	03.5	Orkney Vaal	03.5 - Orkney Vaal
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	Housing	
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services
	04.3	Building Survey	04.3 - Building Survey
	04.4	Town Planning	04.4 - Town Planning
	04.5 04.6	Land Affairs	04.5 - Land Affairs
	04.6 04.7	Building Survey Town Planning	04.6 - Building Survey 04.7 - Town Planning
	Vate 05	Sport Arts And Culture	04.7 - TOWN Planning
	05.1	Sport Arts And Culture Traffic Administration	05.1 - Traffic Administration
	05.2	Administration Sports Arts & Culture	05.2 - Administration Sports Arts & Culture
	05.2	Museum	05.2 - Administration Sports Arts & Culture 05.3 - Museum
	05.4	Library	05.4 - Library
	05.5	Sports And Recreation	05.5 - Sports And Recreation
	05.6	Oppenheimer Stadium	05.6 - Oppenheimer Stadium
	Vote 06	Council General	
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
	06.3	Internal Audit	06.3 - Internal Audit
	06.4	Strategic	06.4 - Strategic
	06.5	Administration Mayor	06.5 - Administration Mayor
	06.6	Administration Speaker	06.6 - Administration Speaker
	06.7	Chief Whip	06.7 - Chief Whip
	06.8	Мрас	06.8 - Mpac
	Vote 07	Civil Engineering	
	07.1	Administration City Civil Engineer	07.1 - Administration City Civil Engineer
	07.2	Building Construction Roads	07.2 - Building Construction 07.3 - Roads
	07.3 07.4	Pmu Unit	07.3 - Roads 07.4 - Pmu Unit
	Vate 08	Pmu Unit Water Section	U7.4 - Pmu Unit
	08.1	Administration Water	08.1 - Administration Water
	08.2	Water Distribution	08.2 - Water Distribution
	Vate 09	City Electrial Engineering	00.2 - Water Distribution
	091	Streetliahtina	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4	Administration Electricity	09.4 - Administration Electricity
	09.5	Electricity Distribution	09.5 - Electricity Distribution
	Vote 10	Corporate Governane	
		Administration City Secretary	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs	10.2 - Legal And Land Affairs
		Management Services	10.3 - Management Services
	Vote 11	Budget And Treasury Office	
		Administration City Treasurer	11.1 - Administration City Treasurer
		Data	11.2 - Data
		Stores	11.3 - Stores
	Vote 12	Cleansing	40.4.1
	12.1	Landfill Site	12.1 - Landfill Site
	12.2	Administration Cleansing	12.2 - Administration Cleansing
	12.3 12.4	Refuse Removal Nightsoil Services	12.3 - Refuse Removal 12.4 - Nightsoil Services
	12.4 12.5	Nightsoil Services Street Cleaning	12.4 - Nightsoil Services 12.5 - Street Cleaning
	12.5	Public Restrooms	12.5 - Street Cleaning 12.6 - Public Restrooms
	12.6	Public Restrooms  Landfill Site	12.6 - Public Restrooms 12.7 - Landfill Site
	Vote 13	Sewerage	12.7 - Landini Sile
	13.1	Administration Sewerage	13.1 - Administration Severage
	13.1	Sewer Agency	13.1 - Auministration Sewerage 13.2 - Sewer Agency
	13.3	Sewer Distribution	13.3 - Sever Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	Market	
	14.1	Market	14.1 - Market
	Vote 15	Other	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communicati	15.2 - Economic Affairs & Corporate Communicati
	15.3	Local Economic Development	15.3 - Local Economic Development

NW403 City Of Matlos	ana - Contact Information	l	
A GENERAL INFORMATION			
Municipality	NW403 City Of Mationana	Setname on 'Instructions' si	heet
Grade	2	f Grade in terms of the Removed	tion of Public Office Strawer Act.
Province	NW NORTH WEST		
Web Address	www.matlosana.gov.za		
e-mail Address	dnkosi@klerksdorp.org		
E CONTACT INFORMATION Postal address:			
P.O. Box City / Town	99 Werksdorp		
Postal Code	2570		
Street address			
Building Street No. & Name	Maribuve on Braam Fisher & Emily Hobhouse		
City / Town Postal Code	Warksdore 2570		
	2310		
General Contacts Telephone number	018 487 8009		
Fax number	018 464 2318		
C. POLITICAL LEADERSHIP		Secretary PA to the Social	
Speaker: ID Number		Secretary PA to the Speak D Number	Ser:
Name	Mic Stalla Lebogano Modlana	Tria Name	Annah Wioza
Telephone number	0184878004	Telephone number	0184878004 0782300566
Cell number Fax number	0658524333	Cell number Fax number	
E-mail address	soeaker@klerksdorp.org	E-mail address	speaker@iderisdorp.org
Mayor Executive Mayor ID Number		Secretary PA to the Mayo	r Executive Navor:
	W	D Number Title	Me
Name Telephone number	James Nitolela 0184878002	Name Telephone number	Amantie Obuseno 0184878002
Call rember Fax number	0747613886	Call number	0682557948
E-mail address	vmaiova Sklerksdoro oro	E-mail address	vmaiova@klerksdorp.org
Denuty Mayor Frenchise	Moore	SecretaryPA to the Deput	ty Mayor Francisca Mayor
Deputy Mayor Executive ID Number		D Number	
Name		Tria Name	
Telephone number		Telephone number Call number	
Fax number E-mail address		Fax number E-mail address	
		b-mail address	
D. MANAGEMENT LEADERS Municipal Manager:	EP .	Secretary PA to the Munic	inel Manager
		D Number	
ID Norther			
Title Name	Acting Lesson Seamsto	Title Name	Ms Dikeledi Nicsi
Title	Acting Leseco Stametro 0184678009 0701497088	Title	Ms Choled Nessi 0184878009 0827521457
Title Name Telephone number Cell number Fax number	0184878009 0790197968	Title Name Telephone number Cell number Fax number	0184878009 0827521457
Title Name Telephone number Cell number Fax number E-mail address	0184878009	Title Name Telephone number Cell number Fax number E-mail address	0194875009 0827521457 dnkosi@klarksdorp.org
Title Name Telephone number Cell number Fax number E-meil address Chief Financial Officer	0184878009 0790197968	Title Name Telephone number Cell number Fax number E-mail address SecretaryPA to the Chief	0194875009 0827521457 dnkosi@klarksdorp.org
Title Name Telechone number Cell number Fax number Fax number E-mail address Chief Financial Officer Title Title	0184278009 0760197668 Cristosi@Kerksdora.ora	Title Name Telephone number Dell'number Fax number Fax number E-mail address SecretaryPA to the Chief D Number Title	018487800 0827821457 dhikasifikkerksdorp.ora Financial Officar
Title Name Talischone number Cell number Fax number Fax number E-mail address Chief Financial Officer ID Number Title Name Talischone number	0184879099 0780197988 Cristosiditiserisadora.ora  Me Peter Thaleta 0184879077	Title Name Name Taleabrine number Cell number Fax number Frail address Secretary PA to the Chief D Number Title Name Taleabrine number	0184878000 0827521457 dnikosi@kkerkadoro.oro Financial Officer
Title Name Tallechone number Cell number Fax number E-mel address Chief Financial Officer ID Number Talle Name Cell number Cell number Cell number	0184879009 0780197968  orkusefiliteirikudora ariq  Me Peter Traditis 0784879017 - 5814266996	Tris Name Teleohone number Cel number Fax number Email address Secretary PA to the Chief D Number Tris Name	0184878000 0827521457 0827521457 Filancial Officer  Ms Moze Sareoul 0184878000
Title Name Talischone number Cell number Fax number Fax number E-mail address Chief Financial Officer ID Number Title Name Talischone number	0184879099 0780197988 Cristosiditiserisadora.ora  Me Peter Thaleta 0184879077	Title Name Taleabone number Gal number Fax number F-mil address SecretaryPA to the Chief D Number Title Name Taleabone number Gal number	0184878000 0827921457 distoni@Markadero.org Financial Officer May Moon Servoul
Title Name Teleschose number Call number Face number Face number E-mail address Chief Inancial Officer ID Number Title Name Talechose number Call number Fac number Fac number Gall number Gall number Official responsible for a	0184879009 0780197968  orkusefiliteirikudora ariq  Me Peter Traditis 0784879017 - 5814266996	Title Name Telestrone number Cell number Fax number E-mail address Secretary®A to the Chief D Number Title Name Telestrone number Cell number Fax number Fax number Fax number Gell number Official reasonable for su	0184878000 0827521457 0827521457 Filancial Officer  Ms Moze Sareoul 0184878000
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Title Name Talischore number Gall number Gall number Fax number Fax number Exercited State Chief Financial Officer 10 Namber Talischore number Gall number Fax number Email address Official responsible for a Official responsible for a Title Name Official responsible for a Title Name	914E1009  31911704  Anni Park Mark  Par Thake  Par Thake  914E2017  414E2017	Tile Norm Teleschere number Teleschere number Gall number Fax number Fax number Fax number Benal address Socretary@At to the Chief Dilenter Tile Norm Tile Fax number E-mail address Official responsible for so Dilenter Tile Number Tile Norm Norm Tile Norm Tile Norm Tile Norm Norm	014417900 031273457 dissociation or or Paractic Officer Ma. Ma. Ma. Massachistoria or Forence Officer Forence
Title Name Tallechose norther Tallechose norther Tallechose norther Tallechose Fax number Fax number Fax number Fax number Fax number Gell number Tallechose Tallechose Tallechose Tallechose Tallechose Tallechose Tallechose Official responsible for a DNamber Name Name Name Tallechose Official responsible for a DNamber Name Name Name Name Tallechose Ta	015421000 Orientalism and Orientalism and Ori	Tigs Norm Talaphore number Talaphore number Talaphore number Fan number Fan number Fan number Fan souther Fan souther Service state Tigs Norm Tigs Tigs Tigs Tigs Tigs Tigs Tigs Tigs	2-14a-1500 30172-142 30100-30172-142 30100-30172-142 30100-30172-142 3010-30172-142 3010-30172-142 3010-30172-142 3010-30172-142 3010-30172-142 3010-30172-142 3010-30172-142 3010-30172-142 3010-30172-142 3010-30172-142
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Tax  Various surface  Leading surface  L	CHARLESS CHA	Tax.  **Sections notice:  **Locations notice:  **Lo	Other TOPO  OTHER TOPO  OTHER TOPO  AND TOPO
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NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 44901 Budget Year +1 2022/23 Budget Year +2 2023/24 Budget Year 2021/22 Description Original Nat. or Prov. Other Prior Multi-vear Unfore. Adjusted Adjusted Adjusted Accum. otal Adjusts Financial Performance 490 297 484 108 507 345 537 78 Property rates (6 189) Service charges 1 999 469 34 959 34 959 2 034 428 2 308 170 2 742 919 Investment revenue 10.950 (2 105) (2 105) 8 845 9 270 9 677 494 844 Transfers recognised - operational 494 844 561 824 602 364 535 798 27 880 27 880 563 678 633 244 573 709 Other own revenue otal Revenue (excluding capital transfers and 3 531 358 54 544 3 585 902 4 466 456 54 544 4 019 854 ntributions) Employee costs 692 304 25 198 25 198 717 502 744 037 777 442 Remuneration of councillors 37 223 37 223 39 456 41 823 366 774 33 226 33 226 400 000 440 000 459 360 Depreciation & asset impairment 10 123 Finance charges 2 300 7 360 7 360 9 660 10 569 1 437 498 54 878 54 878 1 492 376 1 573 049 1 688 939 Inventory consumed and bulk purchases Transfers and grants Other expenditure 1 156 457 134 565 134 565 1 291 022 1 448 865 1 363 009 Total Expenditure 3 692 555 255 226 255 226 3 947 782 4 255 531 4 341 142 urplus/(Deficit) (200 682) (200 682) (361 880) (235 677 125 31 Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 167 630 10 529 (12 236) (1 707) 165 923 169 918 193 138 Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions 6 433 10 529 (212 918) (202 389) (195 956) (65 759) 318 451 Share of surplus/ (deficit) of associate 10 529 318 451 Surplus/ (Deficit) for the year 6 433 (212 918) (202 389) (195 956) (65 759) Capital expenditure & funds sources 167 630 apital expenditure 178 940 (120 482) 58 457 226 DRR 217 038 193 130 178 190 Transfers recognised - capital 167 630 (168 178) 10 011 169 918 193 139 177 642 Borrowing 750 47 696 48 446 48 446 47 120 Internally generated funds 167 630 178 940 Total sources of capital funds (120 482) 58 457 226 088 217 038 193 139 Financial position 1 295 969 1 328 864 1 481 958 Total current assets (47 478) (47 478) 1 248 491 Total non current assets 178 940 579 518 758 457 5 314 744 Total current liabilities 1 524 363 913 289 913 289 2 437 651 1 832 532 728 208 Total non current liabilities 81 274 81 274 81 274 Community wealth/Equity 4 246 618 10 529 (212 918) (202 389) 4 044 229 4 167 993 4 481 319 Cash flows Net cash from (used) operating 135 130 (110 093) (110 093 25 037 6 195 149 5 859 414 Net cash from (used) investing (167 598) (58 457) (58 457) (226 055) (217 005) (193 106 1 000 1 000 1.500 1.500 Net cash from (used) financing 309 391 (168 550) (168 550) 140 841 6 290 500 5 958 663 ash/cash equivalents at the year end Cash backing/surplus reconciliation 310 859 (47 478) (47 478) Cash and investments available 263 381 290 855 260 855 Application of cash and investments 191 400 958 772 958 772 1 150 172 525 396 (641 915 119 459 (1 006 250) (1 006 250) (886 791) (234 540) ance - surplus (shortfall) Asset Management Asset register summary (WDV) 4 556 254 178 940 579 518 758 457 5 314 711 5 066 906 4 081 295 366 774 33 226 33 226 400 000 440 000 459 360 Renewal and Upgrading of Existing Assets 16 730 5 322 5 322 22 052 16 130 13 954 Repairs and Maintenance 195 181 (8 382) (8 382) 186 799 223 989 204 104 Free services Cost of Free Basic Services provided 172 294 172 21 327 21 327 193 793 204 237 225 406 7 350 7 350 88 826 93 004 98 584 Revenue cost of free services provided 81 394 Households below minimum service level Water: Sanitation/sewerage: 5 180 Energy: Refuse:

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 44901

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		1 149 954	-	-	-	-	-	(20 220)	(20 220)	1 129 734	1 220 631	1 301 722
Executive and council		1 829	-	-	-	-	-	1 967	1 967	3 796	2 829	2 855
Finance and administration		1 148 125	-	-	-	-	-	(22 187)	(22 187)	1 125 938	1 217 802	1 298 866
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42 916	-	-	-	-	-	24 501	24 501	67 418	99 627	59 352
Community and social services		4 153	-	-	-	-	-	54	54	4 207	4 350	4 487
Sport and recreation		85	-	-	-	-	-	30 134	30 134	30 219	14 872	12 705
Public safety		38 678	-	-	-	-	-	(7 687)	(7 687)	30 991	33 404	34 85
Housing		-	-	-	-	-	-	2 000	2 000	2 000	47 000	7 308
Health		-	-	_	-	_	_	-	_	_	_	_
Economic and environmental services		143 452	-	_	-	_	_	(66 556)	(66 556)	76 895	57 038	49 308
Planning and development		10 491	-	_	_	_	_	(373)	(373)	10 118	10 763	11 245
Road transport		132 709	-	_	_	_	_	(66 132)	(66 132)	66 577	46 065	37 844
Environmental protection		252	-	_	_	_	_	(51)	(51)	200	210	219
Trading services		2 346 524	-	-	10 529	_	_	83 396	93 925	2 440 449	2 785 219	3 218 513
Energy sources		1 057 233	-	_	12 344	_	_	18 470	30 814	1 088 047	1 209 703	1 526 625
Water management		889 466	-	_	2 624	_	_	30 676	33 300	922 766	1 018 229	1 088 910
Waste water management		144 720	-	_	(4 439)	_	_	8 790	4 351	149 071	207 797	232 202
Waste management		255 105	-	-	-	-	-	25 460	25 460	280 564	349 489	370 776
Other		16 142	-	-	-	_	_	21 187	21 187	37 329	27 258	30 699
Total Revenue - Functional	2	3 698 988	-	-	10 529	-	-	42 308	52 837	3 751 825	4 189 772	4 659 593
Expenditure - Functional												
Governance and administration		608 316	_	_	_	_	_	34 686	34 686	643 001	746 226	755 766
Executive and council		326 922	_	_	_	_		11 133	11 133	338 055	431 089	
Finance and administration		275 780	_	_	_	_	_	23 618	23 618	299 397	309 136	
Internal audit		5 614	_	_	_	_		(65)		5 549	6 001	6 282
Community and public safety		303 420	_	-	_	_		37 208	37 208	340 628	383 563	
Community and public safety  Community and social services		83 480	_	_	_	_	_	5 651	5 651	89 131	116 557	90 338
Sport and recreation		85 566	_	_	_	_		10 168	10 168	95 734	100 852	
•		131 253	_	_	_	_	_	15 801	15 801	147 053	159 088	
Public safety Housing		2 948	_	_	_	_	_	2 626	2 626	5 574	6 903	

Health		173	-	_	_	_		2 963	2 963	3 135	162	169
Economic and environmental services		224 514	-	-	-	_	-	44 238	44 238	268 752	284 751	292 690
Planning and development		58 240	-	-	_	_	-	1 553	1 553	59 793	69 467	67 056
Road transport		164 826	-	-	-	-	-	42 700	42 700	207 525	213 300	223 995
Environmental protection		1 449	-	-	-	-	-	(15)	(15)	1 434	1 984	1 639
Trading services		2 569 534	-	_	_	_	-	137 656	137 656	2 707 190	2 544 377	2 670 786
Energy sources		1 504 107	-	-	-	-		31 590	31 590	1 535 697	1 662 982	1 795 565
Water management		678 805	-	-	-	-	-	47 890	47 890	726 696	422 792	414 963
Waste water management		196 994	-	-	-	-	-	15 215	15 215	212 209	203 551	201 927
Waste management		189 628	-	-	-	-	-	42 961	42 961	232 588	255 052	258 331
Other		24 524	-	-	-	-	-	1 148	1 148	25 672	25 948	27 263
Total Expenditure - Functional	3	3 730 307	-	-	-	-	-	254 935	254 935	3 985 242	3 984 866	4 113 902
Surplus/ (Deficit) for the year		(31 319)	-	-	10 529	-	-	(212 627)	(202 099)	(233 417)	204 906	545 691

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

	esification Description	Ref				D <sub>0</sub>	dget Year 2021	22				Budget Year +1 2022/23	Budget* 42 2023:
			Original Budget	Prior Adjusted	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Covt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adju Bud
and		1	A	A1	8	ć	D	£	ï	G	H		
a - Functional Municipal governance	ce and administration		1149354	-	-	-	-	-	(20 220)	(20 220)	1 129 734	1 220 631	13
Executives	and council Manage and Council		1829	- 1	-	-	-		1967	1967	3 796	2 829	
	ind council Mayor and Council Municipal Manager, Town		1827						584	584	2.411	2 429	
Finance an	d administration Administrative and Community		1 148 125	-	-	-	-	-	(22 187)	(22 187)	1 125 938	1217802	12
	Asset Management									-	-		
	Finance Fleet Management Human Resources		1147916	-	-	-	-	-	(22 100)	(22 100)	1 125 815	1217673	13
	Human Resources Information Technology			_						-	-		
	Morration recrinology Legal Services Marketing, Gustomer Relations,		210	-	-	-	-	-	æn	en -	123	129	
	Marketing, Customer Relations, Property Services									- 1	-		
	Risk Management										- 1		
	Security Servicex Supply Chain Management									- 1	- :		
	Valuation Service									- 1			
Internal aud	It Governmence Function		-	-	-	-	-	-	-	- 1		-	
Community and pub	olic authory		42316	-	-	-	-	-	24 501	24 501	67 415	99 627	
Community	and social senices Aged Care		4 153	-	-	-	-	-	54	54	4 207	4350	
	Agricultural Animal Care and Diseases									-	-		
	Animal Care and Diseases Cemeteries, Funeral Parlours and		2830	_					(23)	- (29)	2 801	2935	
	Child Care Facilities		2400	-	-	-	-	- 1	(44)	(20)	-	1100	
	Consumity Halls and Facilities Consumer Protection									- 1	-		Ι.
	Dissoler Management Education		-	-	-	-	-	-	-	-	-	-	
	Indigenous and Customary Law									- 1	- 1		Ι.
	Industrial December									-	-		
	Language Policy Libraries and Archives		1057	_			_		85	- 85	1141	1148	l
	Literacy Programms		1437	-	-	-	-	- 1		-	-	1.00	l
	Media Services		267						m	m	266	267	l
	Museums and Art Galleries Population Development Provincial Cultural Matters		207	-	-	-	-	- 1		-	200	201	l
	Provincial Cultural Matters Theatres									-	-		
	Zoo's									- 1			
Spot and m	Seaches and Jetties		85	-	-	-	-	-	30 134	30 134	30 219	14 872	
	Beaches and Jettles Casinos, Racing, Gambling,									-	-		ı
			68	-	-	-	-	-	256	296	324	340	ı
	Recreational Facilities Sports Grounds and Stadiums		-	-	-	-	-	-	- 20.079	29.838	29.895	-	ı
Public sale	ly Chil Defence		38 678	-	-	-	-	-	29 878 (7 687)	22 878 (7 687)	29 855 38 991	14 532 33 404	
											-		ı
	Cleansing Control of Public Nuisances										- 1		ı
										-	-		ı
	Fire Fighting and Protection Licensing and Control of Animals		428 23.726	- 1	-	-	-	- 1	230 3 153	230 3 153	658 26.879	689 28 169	
	Police Forces, Traffic and Street		14 524	- 1	- 1	- 1	- 1	- 1	(11 070)	(11 030)	3.454	4545	ı
	Pounds				-	-	-		2 000	2 000	2 000	47 000	-
nouing	Housing			- 1	-		- 1	-	2000	2 000	2 000	47000	
No. of Street	Informal Settlements									-	_		
	Antiulance												
	Health Services Laboratory Services									-	-		l
	Front Control									-	-		l
	Health Surveillance and Vector Control										-		ı
	Chemical Safety									-			
Economic and envis	onmental services		143 452	,	-	,			(66 550)	(65 556)	76.895	57 638 10 763	
Planning an	nd development Biliboards		10.491	-	-	-	-	-	(373)	(373)	10 118	10 763	
	Corporate Wide Strategic Planning									-	-		ı
	Central City Improvement District Development Facilitation Economic Development/Plenning										-		
	Economic Development/Planning	Ш	1	-	-	-	-	-	а	-	- 1	1	
	Regional Planning and Town Planning, Building	Ш	5862						(373)	(373)	5 490	5753	
	Project Management Unit		5 862 4 628	- 1			- 1	- 1	(373)	-	5-490 4-628	5.753 5.009	
	Provincial Planning Support to Local Municipalities									-	-		
			132 709	-	-	-	-	-	(66 132)	(66 132)	66 577	46 965	
	on Public Transport Road and Traffic Regulation	Ш								- "	-		
	Roadz	Ш	132 709	-	-	_			(66 132)	(66 132)	66 577	46.065	١.
	Taori Flanks	Ш							(50.100)	-	-		
	tal polactor Biodiversity and Landscape		252	-	-	-	-	-	(21)	(31)	200	210	П
Environmen										-	1		
									(51)	(51)	200	210	
											200	210	
	Coastel Protection Indigenous Forests Nature Conservation Pollution Control		252	-	-	-	-		(21)	-			
	Biodivensity and Landscape Countriel Protection Indigenous Forests Nature Conservation Pollution Control Sof Conservation				-	-	-	,		-			-
Trading services Energy sou	Coastal Protection Indigenous Forests Nature Conservation Pollution Control Sof Conservation		2346524 1057233		-	10 529 12 344	-	-	83 396 18 470	93 925 30 814	2 440 449	2 785 219	32
Trading services Energy sou	Cosstel Protection Indigenous Forests Neture Conservation Polistion Conservation Soil Conservation toss Electricity		2346524		-	10 529 12 344 12 344	- 1	- 1	83 396	93 925 30 814 30 814	2 440 449 1 088 047 1 088 047	1 209 703	15
Trading services Energy sou	Cosstel Protection Indigenous Forests Neture Conservation Polistion Conservation Soil Conservation toss Electricity		2346524 1057233		-	12 344			83 396 18 470	30 814	1 088 047	1 209 703	15
Trading services Energy sou	Cossala Protection Indigenous Forests Nature Conservation Pollution Control Sol Conservation cos Electricity Sheat Lighting and Signal Morelactric Energy		2346524 1057233			12 344	- 1	- 1	83 396 18 470	30 814	1 088 047	1 209 703	15
Trading services Energy sou Water mans	Constal Protection Independe Protection Independe Present Nature Conservation Pollution Control Soci Conservation Control Soci Conservation Control Soci Conservation Control Soci Conservation Control Contro		2346524 1857233 1857233 - - 889466	-	- 1	12344 12344 - 2624		111	83 396 18 470 18 470 -	30 814 30 814 - - 33 300	1 888 947 1 988 947 - - 922 766	1 209 703 1 204 703 5 000 1 018 229	15
Trading services Energy sou Water man	Constal Protection Indigenous Protection Indigenous Presents Nature Conservation Publisher Contravasition Indiana State of Conservation Interest Indiana India		2 346 524 1 057 233 1 057 233	-	- 1	1234 1234 -		111	83 396 18 470 18 470	30 814 30 814 -	1 088 047	1 209 703 1 204 703 5 000	15
Trading services Energy sou Water mana	Coastal Protection Indigenous Protection Indigenous Present Nature Conservation Publisher Conservation Said Conservation Said Conservation Cost Electricity Street Lighting and Signal Novelectric Emergy agents! Water Distribution Water Strange		2346524 1857233 1857233 - - 889466	-	- 1	12344 12344 - 2624		111	83 396 18 470 18 470 -	30 814 30 814 - - 33 300	1 888 947 1 988 947 - - 922 766	1 209 703 1 204 703 5 000 1 018 229	10
Trading services Energy sou Water most Waste wate	Control Protection (Indepress Private Nature Conservation Politicin Control Solici Conservation con Conservation con Conservation Con		2 346 524 1 057 233 1 057 233 - 859 456 859 466		-	12344 12344 - 2624 2624 (4439)	111	111	83 396 18 470 18 470 - 30 676 30 676	30 814 30 814 - - - 33 300 - 33 300 - 4 326	1 088 047 1 088 047 - - - - - - - - - - - - - - - - - - -	1 209 703 1 204 703 5 000 1 018 229 1 018 229 207 707	10
Trading services Energy sou Water mans	Control Protection Indepressar Prevents Nature Conservation Phalation Control Sol Conservation See Electricity See Lighting and Signal Independent Electry years Where Catholism Where Catholism Where Catholism Where Catholism Phalatic Foliate Servenge Servenge Servenge		2346524 1057233 1057233 - 859466 889466		-	12344 12344 - 2624 2624	111	111	83 396 98 470 18 470 - - 30 676	30 814 30 814 - - 33 300 - 33 300	1 888 047 1 888 047 - - 922 766 - 922 766	1 209 703 1 204 703 5 000 1 018 229	10
Frading services Energy sou Water mans Whater water	Control Protection Indepressar Private Nature Conservation Postulani Control Sol Conservation C		2346 524 1857 233 1857 233 - - 889 466 889 466 544 720		-	12344 12344 - 2624 2624 (4439)	111	111	83 396 19 470 19 470 	30 814 30 814 - - 30 300 - 30 300 - 4 356 - 4 356	1 088 047 1 088 047 - - - - - - - - - - - - - - - - - - -	1 209 703 1 204 703 5 000 1 918 229 1 018 229 207 797 207 797	10
Trading services Energy soul Water men Waste wate Waste wate	Control Protection fordigenous Ferents Matter Conservation Matter Conservation Publisher Correct Soft Conservation Conservation Conservation Some Lighting and Signal Monalectic Energy Matter Parkinson Wilder Practice Wilder Practice Matter Charleston Wilder Practice Matter Charleston Whater Matter Matter Matter Matter Matter Somewings Whater Matter Waster Matter Waster Matter Waster Matter Waster Matte		2 346 524 1 057 233 1 057 233 - 859 456 859 466	-	-	12344 12344 - 2634 2634 (4439) (4439)	111		83 396 18 470 18 470 - 30 676 30 676	30 814 30 814 - 33 300 - 33 300 - 4 351 - 4 351 - 23 460	1 088 047 1 088 047 - 522 766 - 522 766 - 549 071 - 140 071	1 209 703 1 204 703 5 000 1 018 229 1 018 229 207 797 207 797	10
Trading services Energy soul Water men Waste wate Waste wate	Control Protection fordigenous Ferents Matter Conservation Matter Conservation Publisher Correct Soft Conservation Conservation Conservation Some Lighting and Signal Monalectic Energy Matter Parkinson Wilder Practice Wilder Practice Matter Charleston Wilder Practice Matter Charleston Whater Matter Matter Matter Matter Matter Somewings Whater Matter Waster Matter Waster Matter Waster Matter Waster Matte		2346 524 1837 233 1057 233 - 889 466 889 466 144 720 235 905	-		12344 12344 - 2634 2634 (4439)			83 296 95 470 95 470 97 97 97 97 97 97 97 97 97 97 97 97 97	30 814 30 814 - 33 300 - 33 300 - 33 300 - 4 351 - 4 351 - - 4 351 - - - - - - - - - - - - - - - - - - -	1 088 047 1 088 047 - 222 766 - 522 766 - 549 071 - 149 071 - 140 071 - 140 071 - 140 071 - 141 071	1 209 703 1 204 703 5 000 1 918 229 1 018 229 201 797 201 797 349 489	10 10 10 10 10 10 10 10 10 10 10 10 10 1
Trading services Emergy acro Water mans Waster water Waster mans	Control Protection Indepressar Private Nature Conservation Postulani Control Sol Conservation C		2346 924 1 057 233 1 057 233 - 859 466 540 720 144 720 235 105	-	-	12344 12344 - 2634 2634 (4439) (4439)			83 395 93 470 95 470 	30 814 30 814 - 33 300 - 33 300 - 4 351 - 4 351 - 23 460	1 088 047 1 088 047 - 522 766 - 522 766 - 549 071 - 140 071	1 209 703 1 204 703 5 000 1 018 229 1 018 229 207 797 207 797	10 10 10 10 10 10 10 10 10 10 10 10 10 1
Trading services Energy sou Water man Wester water Wester man	Contain Production Indepose Air Port Makes Conservation Air Air Conservation Conse		2346 524 1837 233 1057 233 - 889 466 889 466 144 720 235 905	-		12344 12344 - 2634 2634 (4439)			83 296 95 470 95 470 97 97 97 97 97 97 97 97 97 97 97 97 97	30 814 30 814 - 33 300 - 33 300 - 33 300 - 4 351 - 4 351 - - 4 351 - - - - - - - - - - - - - - - - - - -	1 088 047 1 088 047 - 222 766 - 522 766 - 549 071 - 149 071 - 140 071 - 140 071 - 140 071 - 141 071	1 209 703 1 204 703 5 000 1 918 229 1 018 229 201 797 201 797 349 489	10 10 10 10 10 10 10 10 10 10 10 10 10 1
Trading services Energy soon Water many Waste water Waste water	Contain Production Indeptorum Great Indeptorum		2 346 224 1 937 233 1 057 233 	-		12344 12344 - 2634 2634 (4439) (4439)			83 396 8 879 15 8 879 15 8 879 15 8 879 15 8 879 15 8 879 15 8 879 16 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	39 514 30 514 	1 088 047 1 088 047 	1 200 A03 1 204 A03 5 0000 1 016 229 1 016 229 207 P07 207 P07 349 459 431 349 039 27 256	10 10 10 10 10 10 10 10 10 10 10 10 10 1
Trading services Energy soon Water reason Water reason Water	Contain Production Indeptors of Irration Indeptors of Irration Indeptors of Irration Indeptors of Irration Contained Indeptors of Irration Indeptors of Irration Indeptors of Irrational Indeptors of Irrational In		2346 524 1837 233 1057 233 - 889 466 889 466 144 720 235 905	-		12344 12344 - 2634 2634 (4439)			83 396 8 879 15 8 879 15 8 879 15 8 879 15 8 879 15 8 879 15 8 879 16 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	20 814 20 814 23 300 - 33 300 - 4 391 - 4 391 - (33) - (34) - (34) - (35) -	1 088 047 1 088 047 	1 209 743 1 204 743 5 5000 1 1 016 229 1 016 229 2 207 797 2 207 797 2 349 459 431 349 059	15 15 10 10 2 2 2
Trading services Energy sor Water resor Waster resor Waster resor Waster resor	Contain Production Indeptors of Invasion Indeptors of Invasion Indeptors of Invasion Indeptors of Invasion Indeptors of Invasion Indeptors of Invasion Indeptor Indeptors of Invasion Indeptor Indeptors Indeptor Indeptors Indeptor Indeptors Indeptor Indeptors Indeptor Indeptors Indeptors Indeptors Indeptor Indeptors		2 346 224 1 937 233 1 057 233 	-		12344 12344 - 2634 2634 (4439) (4439)			83 396 8 879 15 8 879 15 8 879 15 8 879 15 8 879 15 8 879 15 8 879 16 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	20 514 30 814	1 085 047 1 085 047 	1 200 A03 1 204 A03 5 0000 1 016 229 1 016 229 207 P07 207 P07 349 459 431 349 039 27 256	15

Espenditura - Functional	l								-			
Municipal governance and administration Ex ecutive and council Mayor and Council	l	608 316 326 922	-	-	-	-	- 1	34 686 11 133	34 686 11 133	643 001 338 055	746 226 431 089	755 766 429 191 247 937
Mayor and Council  Municipal Manager, Town	l	175.984 151.358	-	-	-	-	-	766 10367	766 10.367	176 330	256 560 174 529	247 937 181 254
Finance and administration	l	151 358 275 780	-			-	-	10 387 23 618	10 367 23 618	161 725 299 397	174 529 309 136	181 254 320 293
Finance and administration Administrative and Corporate Asset Management	l								-	-		
	l	245 299	-	-	-	-	-	24 833	24 833	270 132	276 332	288 434
Fleet Management Human Resources Information Technology	l								-	-		
Information Technology Legal Services	l	18 104	- 1	- 1	-	- 1	- 1	(122)	(122)	17 982	18 939	19:274
Legal Services Marketing, Gustomer Relations,	l	12377	-	-	-	-	-	(1004)	rt 054)	11 283	13 865	12 585
Property Services	l									1		
Risk Management Security Services	l											
Supply Chain Management	l									1		
Valuation Service Internal audit	l	5614					-	(53)	(65)	5 540	6001	6 282
Governmence Function	l	5614						63	(65)	5 549	6001	6 282
Community and public safety  Community and social services	l	303-420 83-480	-	-	-	-	-	37 288 5 651	37 208 5 651	340 628	383 563 116 557	367 397 90 338
Aged Cere	l	0.740						3631	-	-	11023	2.22
Agricultural Animal Care and Diseases:	l								-	-		
Comstaries Forward Darboom and	l	20 561	-	-	-	-	-	683	683	21 243	22 535	23.734
Child Care Facilities Community Hells and Facilities	l								-	-		
Consumer Protection Cultural Matters	l								- 1	1		
Cultural Matters Dissoler Management	l	11905		_	_	_		4264	4 264	16 170	40 536	10 580
Education	l	11905	-	-	-	-	-	4264	4 264	16 170	40 536	10 580
Indigenous and Customary Law	l								-	-		
Industrial Promotion Language Policy	l								- 1	- 1		
Libraries and Archives	l	47 460	-	-	-	-	-	750	750	48 210	49 566	52 096
Literacy Programmes Media Services	l								-	-		
Museums and Art Galleries	l	3 554	-	-	-	-	-	(45)	(46)	3 508	3821	3 928
Propulation Development Provincial Cultural Matters	l								-	-		
Theatres	l									1		
Zoo's	l								-			
Spot and recreation  Beaches and Jetties	l	85 566	-	-	-	-	-	10 168	10 168	95 734	100 852	105 972
	l											
Comunity Parks (including Recreational Facilities	l	36248 19337	- 1	- 1	- 1	- 1	- 1	5141	5 141	41 388 19 246	43 093 21 862	45 379 22 862
Sports Grounds and Stadiums	l	29982	- 1	- 1	- 1		-	5118	5 118	35 100	21 862 35 898	37 732
Public safety Civil Defence	l	131 253	-	-	-	-	-	15 801	15 801	147 053	159 888	163 735
Cleansing	l								- 1	- 1		
Control of Public Naisances	l								-	-		
Fencing and Fences Fire Entring and Protection	l	49.479						5 888	5 888	55 367	60,449	61 518
Fire Fighting and Protection Licensing and Control of Animats	l	38.449	- 1	- 1	- 1	- 1	- 1	6479	6 479	44 928	48 250	50 680
Police Forces, Traffic and Street Presents	l	43 325	-	-	-	-	-	3 433	3 433	46 758	50 389	51 537
Howing	l	2948	-	-	-	-	-	2 626	2 525	5 574	6 903	7 183
Housing Informal Settlements	l	2948	-	-	-	-	-	2 626	2 626	5 574	6903	7 183
Informal Settlements Health	l	173	-	-	-	-	-	2963	2 963	3 135	162	159
Ambulance	l								-	-		
Health Services Laboratory Services	l	173	-	-	-	-	-	2 963	2 963	3 135	162	169
Final Control	l									- 1		
Health Surveillance and Vector Control	l								-	-		
Chemical Safety	l									1		
Economic and environmental services	l	224 514	-	-		_	-	44 235	44 238	268 752	284 751	232 600 67 656
Planning and development Billboards	l	58 240	-	-	-	-	-	1 553	1 553	59 793	69.467	67 056
Companie Wide Strategic Planning	l	5 151	-	-	-	-	-	(137)	(127)	5 015	5361	5 635
Central City Improvement District Development Facilitation Economic Development/Planning	l								-	-		
Economic Development/Plenning	l	10.404	-	-	-	-	-	4	4	10-408	12 730	11 650
Regional Planning and Treat Discours Building	l								-	-		
Town Planning, Building Recolations and Enforcement, and Project Management Unit Provincial Planning	l	38 281 4 404	- 1	- 1	- 1	- 1	- 1	1777	1777	40 059 4 311	46252 5124	44 363 5 409
Project Management One Provincial Planning	l	4.404	-	-	-	-	-	(82)	(02)	4311	5124	5 409
Support to Local Municipalities	l								-			
Road temport Public Transport	l	164 826	-	-	-	-	-	42 700	42 700	207 525	213 300	223 995
Road and Traffic Regulation Streets	l								-	-		
Roads Taxi Ranks	ı	164.826	-	-	-	-	-	42 700	42 700	207 525	213 300	223 995
Environmental protection	ı	1 449	-	-	-	-	-	(13)	(15)	1434	1 384	1 639
Biodiversity and Landscape Coastel Protection	ı								- 1	-		
Indigenous Forests	ı								-	1 - 2		
Indigenous Forests Nature Conservation Pollution Control	ı	1449	-	-	-	-	-	ns	(15)	1 434	1984	1 639
Sof Consensation	ı											
Trading services	l	2569534		-		-		137 656	137 656	2 707 190	2 544 377	2 670 786
Energy sources Electricity	ı	1 504 107	-		-			31 590 31 590	31 590 31 590	1 535 697 1 531 353	1 662 982 1 658 430	1 795 565 1 790 813
Street Lighting and Signal Nonelectric Energy	l	4343	-	-	-	-	-	-	-	4 343	4 552	4.752
	l	678 805	-	-	-	_	-	47 890	47 890	725 696	422 792	414 963
Water management Water Treatment Water Distribution	l	678.805						47.800	47.800	726.696	422 700	414 963
Water Distribution Water Storage	l	678805	-	-	-	-	-	47890	47 890	725 696	422 792	414 963
Waste water management	l	196 294	-	-	-	-	-	15215	15 215	212 209	203 551	201 927
Public Tollets Sewenage	l	26 196 968	- 1	-	-	-	- 1	15215	15 215	26 212 184	27 203 524	29 201 898
Storm Water Management	ı	.90.905						10215	10 215	212 164	203524	221 016
Waste Water Treatment	ı				-			42 961		232 588		258 331
Wate management Recycling	ı	189 628	-	-		-			42 961	-	255 052	
Solid Waste Disposal (Landiill Solid Waste Removal	ı	32 380	-	-	-	-	- 1	(7 442)	(7 442)	24 938	39.816	41 593
Solid Waste Removal Street Cleaning	ı	129 134 28 114	- 1	- 1	- 1	- 1	-	47 325 3 078	47 325 3 078	176.458 31.192	187 099 28 137	186 945 29 794
Other	ı	24 524	-	-	-	-	-	1145	1 145	25 672	25 148	27 263
Abattoira Air Transport	ı						_		- 4			
Forestry	ı							,	- 1			
Licensing and Regulation Marketz	ı	24:523						1144	1144	25 666	25942	27 258
Tourism	ı		-	-	-	-	-		-	-		
Total Expenditure - Functional Surplusi (Deficit) for the year	3	3 730 307	-	-	-	-	-	254 935	254 935	3 985 242	3 354 555	4 113 902
Surplus (Deficit) for the year References	_	(21 219)	-	-	10 529	-	-	Q12 627)	(202 099)	(233 417)	204 906	545 091
Government Finance Statistics Functions and Sub-functions are standards												

<sup>1.</sup> Government Finance Statistics Functions and Sub-Amedions are shanderfased to assist national and international accounts and comparison.

2. Total Microwards by Functional Constitution must recorde to batel operating reverse above in Financial References (severse and september).

3. Total Expendative by Functional Constitution must recorde to batel operating expenditure above in Financial Performance (severse and september).

4. All amounts must be classified under a Functional classification. The GPT Struction Charles' in only by Adubstics, Art Funancy Classified and Constitution (several country and the Constitution). als and Transem , and if soud-most he sum

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 44901

Vote Description					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Public Safety		38 678	-	-	-	-	-	(7 687)	(7 687)	30 991	33 404	34 851
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		3 149	-	-	-	-	-	176	176	3 326	3 485	3 639
Vote 04 - Housing		5 862	-	-	-	-	-	1 627	1 627	7 490	52 753	13 314
Vote 05 - Sport Arts And Culture		1 341	-	-	-	-	-	29 961	29 961	31 301	15 947	13 773
Vote 06 - Council General		2	-	-	-	-	-	1 383	1 383	1 385	400	418
Vote 07 - Civil Engineering		137 337	-	-	-	-	-	(66 132)	(66 132)	71 205	51 074	43 081
Vote 08 - Water Section		889 466	-	-	2 624	-	-	30 676	33 300	922 766	1 018 229	1 088 910
Vote 09 - City Electrial Engineering		1 057 233	-	-	12 344	-	-	18 470	30 814	1 088 047	1 209 703	1 526 625
Vote 10 - Corporate Governane		1 827	-	-	-	-	-	584	584	2 411	2 429	2 438
Vote 11 - Budget And Treasury Office		1 148 125	-	-	-	-	-	(22 187)	(22 187)	1 125 938	1 217 802	1 298 866
Vote 12 - Cleansing		255 105	-	-	-	-	-	25 460	25 460	280 564	349 489	370 776
Vote 13 - Sewerage		144 720	-	-	(4 439)	-	-	8 790	4 351	149 071	207 797	232 202
Vote 14 - Market		16 142	-	-	-	-	-	21 187	21 187	37 329	27 258	30 699
Vote 15 - Other		1	-	-	-	-	-	(0)	(0)	1	1	1
Total Revenue by Vote	2	3 698 988	-	-	10 529	-	-	42 308	52 837	3 751 825	4 189 772	4 659 593
Expenditure by Vote	1											
Vote 01 - Public Safety	1	186 596	_	_	_	_	_	31 934	31 934	218 530	257 081	234 460
Vote 02 - Health Services		9 597	_	_	_	_	_	3 424	3 424	13 021	10 356	10 888
Vote 03 - Community Services		97 959	_	_	_	_	_	3 233	3 233	101 193	109 146	114 273
Vote 04 - Housing		21 961	_	_	_	_	_	4 030	4 030	25 991	32 445	29 630
Vote 05 - Sport Arts And Culture Vote 06 - Council General		80 867 189 658	-	-	-	-	-	5 805 687	5 805 687	86 672 190 344	89 131 271 610	93 586 263 723
Vote 07 - Civil Engineering		190 994	-	-	-	-	-	42 889	42 889	233 883	241 648	253 986
Vote 08 - Water Section	1	678 794	-	-	-	_	-	47 892	47 892	726 686	422 781	414 952
Vote 09 - City Electrial Engineering		1 503 969	-	-	-	-	-	31 603	31 603	1 535 571	1 662 842	1 795 418
Vote 10 - Corporate Governane		57 031	-	-	-	-	-	(408)	(408)	56 623	63 375	62 805
Vote 11 - Budget And Treasury Office		263 348	-	-	-	-	-	24 715	24 715	288 064	295 216	307 650
Vote 12 - Cleansing		189 638	-	-	-	-	-	42 962	42 962	232 600	255 064	258 344
Vote 13 - Sewerage	1	189 999	-	-	-	-	-	15 106	15 106	205 105	195 252	193 262
Vote 14 - Market		21 740	-	-	-	-	-	1 271	1 271	23 012	22 852	24 031
Vote 15 - Other		10 404	-	-	-	-	-	4	4	10 408	12 730	11 650
Total Expenditure by Vote	2	3 692 555	-	-	-	-	-	255 146	255 146	3 947 702	3 941 528	4 068 657
Surplus/ (Deficit) for the year	2	6 433	-	-	10 529	-	-	(212 838)	(202 309)	(195 876)	248 244	590 936

- Engineering (whereing) on they year an experiment of different to standard classification structure

  1. Insert Voice's gp. Department, if different to standard classification structure

  2. What reconcise to Budgeted Financial Performance (revenue and expenditure)

  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most moved adjusted budget.

  4. Additional cash-backed accumulated fundstumpent funds (MFMA section 18(1)(s) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foresteen)
- 5. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); enor correction (section 28(2)(d))
- 9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

 check revenue
 <

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44901

Vote Description					- 1	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Too Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
(insert departmental structure etc)			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	C	D	E	F	G	н		
Revenue by Vote	1											
Vote 01 - Public Safety		38 678	-	-	-	-	-	(7 687)	(7 687)	30 991	33 404	34 8
01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	
01.2 - Fire Brigade		428	-	-	-	-	-	230	230	658	689	7
01.3 - Licencing Administration		23 726	-	-	-	-	-	3 153	3 153	26 879	28 169	29 4
01.4 - Traffic Administration		14 524	-	-	-	-	-	(11 070)	(11 070)	3 454	4 545	41
01.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	
01.6 - Municipal Court		-	-	-	-	-	-	-	-	-	-	
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	
02.1 - Health Services Administration		-	-	-	-	-	-	-	-	-	-	
02.2 - Occupational Health Centre		-	-	-	-	-	-	-	-	-	-	
Vote 83 - Community Services		3 149	-	-	-	-	-	176	176	3 326	3 485	31
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	
03.2 - Cernetary		2 830	-	-	-	-	-	(29)	(29)	2 801	2 935	3 (
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	
03.4 - Nature Reserve		252	-	-	-	-	-	(51)	(51)	200	210	
03.5 - Orkney Vaal		-	-	-	-	-	-	-	-	-	-	
03.6 - Administration Parks		68	-	-	-	-	-	256	256	324	340	
Vote 04 - Housing		5 862	-	-	-	-	-	1 627	1 627	7 490	52 753	13 3
04.1 - Administration Housing Services		-	-	-	-	-	-	2 000	2 000	2 000	47 000	7:
04.2 - Housing Services		4 873	-	-	-	-	-	(1 078)	(1 078)	3 796	3 977	4
04.3 - Building Survey		680	-	-	-	-	-	442	442	1 102	1 154	10
04.4 - Town Planning		330	-	-	-	-	-	264	264	593	622	
04.5 - Land Affairs		_	-	-	-	-	-	-	-	-	-	
04.6 - Building Survey		_	-	-	-	-	-	-	-	-	-	
04.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	
Vote 65 - Sport Arts And Culture		1 341	-	-	-	-	-	29 961	29 961	31 301	15 947	13 7
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	
05.2 - Administration Sports Arts & Culture		-	-	-	-	-	-	-	-	-	-	
05.3 - Museum		267	-	-	-	-	-	(1)	(1)	266	267	
05.4 - Library		1 067	-	-	_	-	_	85	85	1 141	1 148	11
05.5 - Sports And Recreation		17	-	-	-	-	-	29 878	29 878	29 896	14 532	12 3
05.6 - Oppenheimer Stadium		-	-	-	-	-	-	-	-	-	-	
Vote 66 - Council General		2	-	-	-	-	-	1 383	1.383	1386	400	4

06.1 - Administration Council General		2	-	-	-	-	-	1 383	1 383	1 385	400	4
06.2 - Administration Municipal Manager		-	-	-	-	-	-	-	-	-	-	
06.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
06.4 - Strategic		-	-	-	-	-	-	-	-	-	-	
06.5 - Administration Mayor		-	-	-	-	-	-	-	-	-	-	
06.6 - Administration Speaker		-	-	-	-	-	-	-	-	-	-	
06.7 - Chief Whip		-	-	-	-	-	-	-	-	-	-	
06.8 - Mpac		-	-	-	-	-	-	-	-	-	-	
Vote 07 - Civil Engineering		137 337	-	-	-	-	-	(66 132)	(66 132)	71 206	51 074	43
07.1 - Administration City Civil Engineer		-	-	-	-	-	-	-	-	-	-	
07.2 - Building Construction		-	-	-	-	-	-	-	-	-	-	
07.3 - Roads		132 709	-	-	-	-	-	(66 132)	(66 132)	66 577	46 065	37
07.4 - Pmu Unit		4 628	-	-	-	-	-	-	-	4 628	5 009	5
Vote 06 - Water Section		889 466	-	-	2 624	-	-	30 676	33 300	922 766	1 018 229	1 088
08.1 - Administration Water		889 466	-	-	-	_	_	13 662	13 662	903 128	993 373	1 051
08.2 - Water Distribution		-	-	_	2 624	_	_	17 014	19 638	19 638	24 856	37
Vote 09 - City Electrial Engineering		1 057 233	-	-	12 344	-	-	18 470	30 814	1 088 047	1 209 703	1 526
09.1 - Streetighting		-			-			-	-	-	5 000	4
09.2 - Garage		-	-	-	-	-	-	_	-	-	-	
09.3 - Workshop		_	_					_	_		_	
09.4 - Administration Electricity		1 030 526	_	_	_	_	_	39 177	39 177	1 069 703	1 171 159	1 492
09.5 - Electricity Distribution		26 707	_	_	12 344	_	_	(20 707)	(8 363)	18 344	33 544	29
Vote 10 - Corporate Governane		1827	-		12.044			584	584	2411	2 429	2
10.1 - Administration City Secretary		15						184	184	199	209	
10.2 - Legal And Land Affairs		-									-	
10.3 - Management Services		1812						400	400	2 212	2 220	2
Vote 11 - Budget And Treasury Office		1 148 125						(22 187)	(22 187)	1 125 938	1 217 802	1 298
11.1 - Administration City Treasurer		1 147 239						(22 423)	(22 423)	1 124 815	1 216 626	1 297
11.1 - Administration City Treasurer 11.2 - Data		1 147 239						(22 423)	(22 423)	1 124 815	1 2 10 020	1 291
11.3 - Stores		677						323	323	1000	1048	1
Vote 12 - Cleansing		255 105						25 460	25 460	280 564	349 489	370
			-	-	-	-	-			200 004	349 489	3/0
12.1 - Landill Site		395	-	-	-	_	-	(73)	(73)			
12.2 - Administration Cleansing		254 315	-	-	-	-	-	25 838	25 838	280 153	349 059	370
12.3 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	
12.4 - Nightsail Services		-	-	-	-	-	-	-	-	-	-	
12.5 - Street Cleaning		-	-	-	-	-	-	-	-	-	-	
12.6 - Public Restrooms		-	-	-	-	-	-	-	-	-	-	
12.7 - Landfill Site		395	-	-	-	-	-	(305)	(305)	90	94	
Vote 13 - Sewerage		144 720	-	-	(4 439)	-	-	8 790	4 351	149 071	207 797	232
13.1 - Administration Sewerage		134 720	-	-	-	-	-	(2 408)	(2 408)	132 312	177 121	186
13.2 - Sewer Agency		-	-	-	-	-	-	-	-	-	-	
13.3 - Sewer Distribution		10 000	-	-	(4 439)	-	-	11 198	6 759	16 759	30 676	45
13.4 - Nightsoil Services		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Market		16 142	-	-	-	-	-	21 187	21 187	37 329	27 258	30
14.1 - Market		16 142	-	-	-	-	-	21 187	21 187	37 329	27 258	30
Vote 15 - Other		1	-	-	-	-	-	(0)	(0)	1	1	
15.1 - Administration Led		1	-	-	-	-	-	(0)	(0)	1	1	
15.2 - Economic Affairs & Corporate Commun	icat	-	-	-	-	-	-	-	-	-	-	
15.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	_	
al Revenue by Vote	2	3 698 968			10 529			42 308	52 837	3 751 825	4 189 772	4 659

Expenditure by Vote	1											
Vote 01 - Public Safety		186 596	-	-	-	-	-	31 934	31 934	218 530	257 081	234 460
01.1 - Public Safety Administration		11 262	-	-	-	-	-	(40)	(40)	11 223	11 882	12 492
01.2 - Fire Brigade		49 110	-	-	-	-	-	5 918	5 918	55 028	59 903	60 948
01.3 - Licencing Administration		35 287 42 519	- 1		- 1	-	-	6 791 3 386	6 791 3 386	42 077 45 906	44 817	47 096 50 602
01.4 - Traffic Administration 01.5 - Disaster Management		42 519 11 905				- 1		3 386 4 264	3 386 4 264	45 905 16 170	49 494	10 580
01.5 - Disaster Management 01.6 - Municipal Court		36 513						11 614	11 614	48 127	40 636 50 349	10 580 52 742
Vote 02 - Health Services		9 597	-	-	-	-	-	3 424	3 424	13 021	10 356	10 888
02.1 - Health Services Administration		9 424						461	461	9 885	10 194	10 719
02.2 - Occupational Health Centre		173	_	_	_	_	_	2 963	2 963	3 135	162	169
Vote 03 - Community Services		97 959	-	-	-	-	-	3 233	3 233	101 193	109 146	114 273
03.1 - Administration Community Services		41 793	-	-	-	-	-	(2 548)	(2 548)	39 245	43 836	45 885
03.2 - Cernetary		16 095	-	-	-	-	-	619	619	16 715	17 689	18 674
03.3 - Aerodome		-	-	-	-	-	-	-	-	-	-	-
03.4 - Nature Reserve		1 449	-	-	-	-	-	(15)	(15)	1 434	1 984	1 639
03.5 - Orkney Vaal		2 374	-	-	-	-	-	37	37	2 411	2 545	2 696
03.6 - Administration Parks		36 248	-	-	-	-	-	5 141	5 141	41 388	43 093	45 379
Vote 04 - Housing		21 961	-	-	-	-	-	4 030 2 626	4 030	25 991 5 574	32 445 6 903	29 630 7 183
04.1 - Administration Housing Services 04.2 - Housing Services		2 948 12 797				-		2 626	2 626	12 956	6 903 17 133	7 183 13 978
04.2 - Housing Services 04.3 - Building Survey		3 060						1 352	1352	4 412	4 666	4 934
04.4 - Town Planning		108		-				(80)	(80)	29	510	117
04.5 - Land Affairs		3 047						(28)	(28)	3 019	3 232	3 417
04.6 - Building Survey		_	_	-	_	-	-	-	-	-	-	_
04.7 - Town Planning		-	-	-	-	_	-	_	-	-	-	-
Vote 05 - Sport Arts And Culture		80 867	-	-	-	-	-	5 805	5 805	86 672	89 131	93 586
05.1 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture		3	-	-	-	-	-	(3)	(3)	-	9	-
05.3 - Museum	1	3 554	-	-	-	-	-	(46)	(46)	3 508	3 821	3 928
05.4 - Library		47 328	-	-	-	-	-	737	737	48 065	49 403	51 926
05.5 - Sports And Recreation		29 982	-	-	-	-	-	5 118	5 118	35 100	35 898	37 732
05.6 - Oppenheimer Stadium Vote 66 - Council General		-	-	-	-	-	-	-	687	190 344	271 610	-
Vote 06 - Council General 06 1 - Administration Council General		189 658 138 296	-	-	-	-	-	687 (779)	(779)	190 344	215 593	263 723 205 019
06.2 - Administration Municipal Manager		3 3 2 9 6			1	-		122	(779)	3 451	3 689	3 870
06.2 - Administration in unicipal manager		5 614					_	(65)	(65)	5.549	6.001	6 282
06.4 - Strategic		5 151	_	-			_	(137)	(137)	5 015	5 361	5 635
06.5 - Administration Mayor		10.657						1 102	1 102	11 760	12 448	13 175
06.6 - Administration Speaker		23 354	-	-	-	-	-	214	214	23 569	24 761	26 040
06.7 - Chief Whip		1865	-	-	-	-	-	114	114	1 979	2 157	2 249
06.8 - Mpac		1 391	-	-	-	-	-	114	114	1 505	1 602	1 453
Vote 07 - Civil Engineering		190 994	-	-	-	-	-	42 889	42 889	233 883	241 648	253 986
07.1 - Administration City Civil Engineer		4 082	-	-	-	-	-	59	59	4 141	4 388	4 631
07.2 - Building Construction		17 828	-	-	-	-	-	242	242	18 071	19 022	20 146
07:3 - Roads		164 680	-	-	-	-	-	42 680	42 680	207 360	213 114	223 800
07.4 - Pmu Unit		4 404	-	-	-	-	-	(92)	(92)	4 311	5 124	5 409
Vote 08 - Water Section 08 1 - Administration Water		678 794 621 906	-	-	-	-	-	47 892 40 179	47 892 40 179	726 686 662 085	422 781 358 526	414 952 347 263
US.1 - Administration Water US.2 - Water Distribution		621 906 56 888				-		40 179 7 712	40 179 7 712	662 085 64 601	358 526 64 256	347 263 67 689
Vote 09 - City Electrial Engineering		1 503 969			-			31 603	31 603	1 535 571	1 662 842	1 795 418
09.1 - Streetichting		4 343			-		-	31 003	31000	4 343	4 552	4 752
09.2 - Garage		20 806		-	_	_	_	379	379	21 184	21 208	23 078
09.3 - Workshop		7 153				_	_	(615)	(615)	6 538	27 206	28 490
09.4 - Administration Electricity		298 019	-	-	-	-	-	2 018	2 018	300 037	352 463	313 943
09.5 - Electricity Distribution		1 173 648	-	-	-	-	-	29 821	29 821	1 203 469	1 257 413	1 425 156
Vote 10 - Corporate Governane		57 031	-	-	-	-	-	(408)	(408)	56 623	63 375	62 805
10.1 - Administration City Secretary	1	34 926	-	-	-	-	-	525	525	35 451	39 160	39 352
10.2 - Legal And Land Affairs		9 330	-	-	-	-	-	(1 067)	(1 067)	8 264	10 632	9 168
10.3 - Management Services	1	12 775	-	-	-	-	-	133	133	12 908	13 582	14 285
Vote 11 - Budget And Treasury Office		263 348	-	-	-	-	-	24 715	24 715	288 064	295 216	307 650
11.1 - Administration City Treasurer 11.2 - Data		240 293 18 104			- 1	-		24 979 (122)	24 979	265 272 17 982	271 175 18 939	282 971 19 274
11.2 - Data 11.3 - Stores		18 104 4 961	- 1		- 1	- 1		(122)	(122)	17 982	18 939 5 102	19 274
Vote 12 - Cleansing		189 638						42 962	42 962	232 600	255 064	258 344
12.1 - Landill Site		16 185				-		(13 962)	(13 962)	2 223	16 201	16 922
12.2 - Administration Cleansing	1	57 443		_	_		_	172	172	57 615	67 499	60 481
12.3 - Refuse Removal		62 142	-	-	-	-	-	46 244	46 244	108 386	109 353	115 608
12.4 - Nightsoil Services		9 534	-	-	-	-	-	910	910	10 443	10 232	10 840
12.5 - Street Cleaning		28 114	-	-	-	-	-	3 078	3 078	31 192	28 137	29 794
12.6 - Public Restrooms		26	-	-	-	-	-	-	-	26	27	29
12.7 - Landfil Site		16 195	-	-	-	-	-	6 520	6 520	22 715	23 615	24 671
Vote 13 - Sewerage		189 999	-	-	-	-	-	15 106	15 106	205 106	195 252	193 262
13.1 - Administration Sewerage		42 675	-	-	-	-	-	86	86	42 761	52 394	44 917
13.2 - Sewer Agency 13.3 - Sewer Distribution	1	52 674			-	-	-	530 14 490	530 14 490	53 204 109 140	54 949	56 187
13.3 - Sewer Distribution 13.4 - Nightsoil Services		94 650	-	-	-	-	-	14 490	14 490	109 140	87 909	92 157
Vote 14 - Narket		21 740						1 271	1271	23 012	22 852	24 031
14.1 - Market		21740			-		-	1 271	1271	23 012	22 852	24 031
Vote 15 - Other		10 404	-	-	-	-	-	4	4	10 408	12 730	11 650
15.1 - Administration Led		3 296	-	-	-	-	-	(10)	(10)	3 286	3 496	3 688
15.2 - Economic Affairs & Corporate Commun	nicati	4 092	-	-	-	-	-	23	23	4 116	6 033	4 583
15.3 - Local Economic Development		3 015	-	-	-	-	-	(9)	(9)	3 006	3 202	3 379
Total Expenditure by Vote	2	3 692 555	-	-	-	-	-	255 146	255 146	3 947 702	3 941 528	4 068 657
Surplus/ (Deficit) for the year	2	6 433		-	10 529	-	-	(212 838)	(202 309)	(195 876)	248 244	590 936
	_											

Telegrant primary or war year.

1. Insert Visit e. g. Diportamet, it different to standard attracture.

2. Mart records for Francial Performance (Persona and Expenditure by Standard Classification' and Riversus and Expenditure).

3. Assign share in 'tasociale' for relevant Visit.

NWARS City Of Mathesana - Table RA Adjustments Budget Financial Performance (revenue and expenditure) - AA901

NW403 City Of Matlosana - Table B4 Adjustmen	nts B	udget Financ	ial Performa	nce (revenue	and expendi	ture) - 44901						
Description	Ref				В	idget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	490 297	-	-	-	-	-	(6 189)	(6 189)	484 108	507 345	537 786
Service charges - electricity revenue	2	962 746	-	-	-	-	-	62 950	62 950	1 025 696	1 127 210	1 492 460
Service charges - water revenue	2	729 313	-	-	-	-	-	(26 278)	(26 278)	703 035	783 676	832 379
Service charges - sanitation revenue	2	130 918	-	-	-	-	-	(1 713)	(1 713)	129 205	173 864	183 172
Service charges - refuse revenue	2	176 491	-	-	-	-	-	-	-	176 491	223 421	234 908
Rental of facilities and equipment		7 158	-	-	-	-	-	576	576	7 734	8 105	8 462
Interest earned - external investments		10 950	-	-	-	-	-	(2 105)	(2 105)	8 845	9 270	9 677
Interest earned - outstanding debtors		441 687	-	-	_	_	_	50 721	50 721	492 409	513 875	490 967
Dividends received									-	_		
Fines, penalties and forfeits		38 131	-	-	-	-	-	(34 697)	(34 697)	3 434	4 523	4 701
Licences and permits		9 273	-	-	-	_	_	635	635	9 908	10 384	10 841
Agency services		_	-	-	-	_	_	_	-	_	_	_
Transfers and subsidies		494 844	-	-	-	_	_	_	-	494 844	561 824	602 364
Other revenue	2	39 548	-	-	-	-	-	10 645	10 645	50 192	96 358	58 738
Gains		_	-	-	_	_	-	-	-	_	-	-
Total Revenue (excluding capital transfers and contributions)		3 531 358	-	-	ı	ı	ı	54 544	54 544	3 585 902	4 019 854	4 466 456
Expenditure By Type												
Employee related costs		692 304	l _	_	_	_	_	25 198	25 198	717 502	744 037	777 442
Remuneration of councillors		37 223	_	_	_	_	_	_	-	37 223	39 456	41 823
Debt impairment		746 930	_	_	_	_	_	_	_	746 930	788 344	779 795
Depreciation & asset impairment		366 774	_	-	_	-	_	33 226	33 226	400 000	440 000	459 360
Finance charges		2 300	_	_	_	-	_	7 360	7 360	9 660	10 123	10 569
Bulk purchases - electricity		1 032 353	_	-	_	_	_	-	-	1 032 353	1 088 924	1 248 201
Inventory consumed		405 145	_	_	_	_	_	54 878	54 878	460 023	484 125	440 738
Contracted services		262 292	_	_	_	_	_	105 545	105 545	367 837	435 466	386 863
Transfers and subsidies									-	_		
Other expenditure		147 235	_	_	_	_	_	29 020	29 020	176 255	225 054	196 351
Losses		147 200	_	_	_	_	_	20 020	25 020		220 001	100 001
Total Expenditure		3 692 555	_	-	_	_	_	255 226	255 226	3 947 782	4 255 531	4 341 142
·			_		_		_			(361 880)		125 314
Surplus/(Deficit)		(161 198)	-	-	-	-	-	(200 682)	(200 682)	(361 880)	(235 677)	120 314
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		167 630	-	-	10 529	-	-	(12 236)	(1 707)	165 923	169 918	193 138
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private												
Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		6 433	-	-	10 529	-	-	(212 918)	(202 389)	(195 956)	(65 759)	318 451
Taxation									-	-		
Surplus/(Deficit) after taxation		6 433	-	-	10 529	-	-	(212 918)	(202 389)	(195 956)	(65 759)	318 451
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		6 433	-	-	10 529	-	-	(212 918)	(202 389)	(195 956)	(65 759)	318 451
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		6 433	-	-	10 529	-	-	(212 918)	(202 389)	(195 956)	(65 759)	318 451
References												

- References
  1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds unsperit funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2/a)); additional revenue appropriation on existing programmes (section 28(2/b)), projected savings (section 28(2/d)); pro (section 28(2)(f))
- 9. G = B + C + D + E + F

). Adjusted Budget H = (A or A1/2 etc) + G											
	Revenue total	3 698 988 419	-	-	10 528 779	-	42 308 098	52 836 877	3 751 825 296	4 189 771 868	4 659 593 37

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 44901

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure</u> to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		15 285	-	-	8 187	-	-	6 102	14 289	29 575	10 431	12 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		55 012	-	-	11 305	-	-	(4 439)	6 866	61 878	38 282	37 392
Vote 08 - Water Section		33 280	-	-	(22 591)	-	-	17 627	(4 964)	28 316	28 715	60 992
Vote 09 - City Electrial Engineering		32 707	-	-	-	-	-	(15 520)	(15 520)	17 187	53 944	29 800
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 000	-	-	(4 439)	-	-	8 322	3 883	7 883	1 466	5 246
Vote 14 - Market		12 730	-	-	-	-	-	3 000	3 000	15 730	8 064	8 709
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	153 014	-	-	(7 538)	-	-	15 093	7 555	160 569	140 901	154 139
Single-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	3 000	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	6 000	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	29 009	29 009	29 009	11 300	-
Vote 07 - Civil Engineering		-	-	-	174 888	-	-	(174 888)	-	-	18 900	-
Vote 08 - Water Section		-	-	-	-	-	-	2 221	2 221	2 221	-	-
Vote 09 - City Electrial Engineering		6 000	-	-	10 840	-	-	6 188	17 028	23 028	1 600	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	520	-
Vote 11 - Budget And Treasury Office		-	-	-	750	-		1 500	2 250	2 250	3 000	0
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	10 447	22 000
Vote 13 - Sewerage		8 616	-	-	(0)	-	-	395	395	9 011	20 069	17 000
Vote 14 - Market		-	-	-	-	-	-	-	-	-	1 300	-
Vote 15 - Other		-	-	-	Í	-	-	-	-	-	-	_
Capital single-year expenditure sub-total		14 616	-	-	186 477	-	-	(135 575)	50 902	65 519	76 136	39 000
Total Capital Expenditure - Vote		167 630	-	-	178 940	-	-	(120 482)	58 457	226 088	217 038	193 139

1	i	İ	i	İ	1		i i	ı i	i			1
Capital Expenditure - Functional												
Governance and administration		-	-	-	750	-	-	30 509	31 259	31 259	14 820	0
Executive and council		-	-	-	-	-	-	29 009	29 009	29 009	11 820	-
Finance and administration		-	-	-	750	-	-	1 500	2 250	2 250	3 000	0
Internal audit									-	-		
Community and public safety		15 285	-	-	8 187	-	_	6 102	14 289	29 575	19 431	12 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		15 285	-	-	8 187	-	-	6 102	14 289	29 575	10 431	12 000
Public safety		-	-	-	-	-	_	-	-	-	3 000	-
Housing		-	-	-	-	-	_	-	-	-	6 000	-
Health									-	-		
Economic and environmental services		55 012	-	-	186 193	-	-	(179 327)	6 866	61 878	57 182	37 392
Planning and development									-	-		
Road transport		55 012	-	-	186 193	-	_	(179 327)	6 866	61 878	57 182	37 392
Environmental protection									-	-		
Trading services		84 603	-	-	(16 190)	-	-	19 233	3 044	87 647	116 241	135 038
Energy sources		38 707	-	-	10 840	-	-	(9 332)	1 508	40 215	55 544	29 800
Water management		33 280	-	-	(22 591)	-	_	19 848	(2 743)	30 537	28 715	60 992
Waste water management		12 616	-	-	(4 439)	-	-	8 7 1 7	4 278	16 895	21 535	22 246
Waste management		-	-	-	-	-	-	-	-	-	10 447	22 000
Other		12 730	-	-	-	-	-	3 000	3 000	15 730	9 364	8 709
Total Capital Expenditure - Functional	3	167 630	-	-	178 940	-	-	(120 482)	58 457	226 088	217 038	193 139
Funded by:												
National Government		167 630	_	_	178 190	_	_	(168 178)	10 011	177 642	169 918	193 139
Provincial Government								( ,	_	_		
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
		_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	167 630	_	-	178 190		_	(168 178)	10 011	177 642	169 918	193 139
Borrowing		_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		_	_	_	750	_	_	47 696	48 446	48 446	47 120	0
Total Capital Funding		167 630	-	-	178 940	_	-	(120 482)	58 457	226 088	217 038	193 139
Pafarancas	1			l .				,/	**			70.00

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspert funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

check balance - - - - - - - ########

NW403 City Of Matlosana - Table B5 A	djustn	nents Capital E	xpenditure Bu	idget by vote a		- 44901 ludget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2023/24 Adjusted Budg
[Insert departmental structure etc]		Α	3 A1	4	5 C	6 D	7	8	9	10 H		
Sapital expenditure - Municipal Vote		Α	A1	В		D	E	-	G	н		
lulti-year expenditure appropriation	2											
Vote 01 - Public Safety 01.1 - Public Safety Administration		-	-	-	-	-	-	-	- 1	_	-	-
01.2 - Fire Brigade									-	-	-	-
01.3 - Licencing Administration 01.4 - Traffic Administration										-		
01.5 - Disaster Management									-	-	-	-
01.6 - Municipal Court Vote 02 - Health Services		-	-		-	-	_			-	-	-
02.1 - Health Services Administration									- 1	_	-	-
02.2 - Occupational Health Centre									-	-	-	-
Vote 03 - Community Services 03.1 - Administration Community Services		-	-	-	-	-	-	-				-
03.2 - Cernetary									-	-	-	-
03.3 - Aerodome 03.4 - Nature Reserve									-	-	-	-
03.5 - Orkney Vaal									- 1	_		
03.6 - Administration Parks									-	-	-	-
Vote 04 - Housing 04.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-	-	-
04.2 - Housing Services									-	-	-	-
04.3 - Building Survey 04.4 - Town Planning									- 1	-	-	
04.5 - Land Affairs									- 1	_	- 1	1
04.6 - Building Survey									-	-	-	-
04.7 - Town Planning Vote 65 - Sport Arts And Culture		15 285	-	-	8 187	-	-	6 102	14 289	29 575	10 431	12 000
05.1 - Traffic Administration		13 283			0 107			6 102	H 200	29 010	- 10 431	- 12 000
05.2 - Administration Sports Arts & Culture									-	-	-	-
05.3 - Museum 05.4 - Library									-	-	1	- 1
05.5 - Sports And Recreation		15 285	-	-	8 187	-	-	6 102	14 289	29 575	10 431	12 000
05.6 - Oppenheimer Stadium Vote 06 - Council General		_		_	_				-	-	-	-
Vote 66 - Council General 06.1 - Administration Council General		-	-	-	-	-	-	-	- 1	_	-	-
06.2 - Administration Municipal Manager									-	-	-	-
06.3 - Internal Audit 06.4 - Strategic									_	-	-	-
06.5 - Administration Mayor									- 1	_		
06.6 - Administration Speaker									-	-	-	-
06.7 - Chief Whip 06.8 - Mosc										-	1	- 1
Vote 07 - Civil Engineering		55 012	-	-	11 305	-	-	(4 439)	6 866	61 878	38 282	37 392
07.1 - Administration City Civil Engineer 07.2 - Building Construction									-	-	-	-
07.3 - Roads		55 012	_	_	11 305	_	_	(4 439)	6 866	61 878	38 282	37 392
07.4 - Pmu Unit									-	-	-	-
Vote 68 - Water Section 08.1 - Administration Water		33 280	-	-	(22 591)	-	-	17 627	(4 964)	28 316	28 715	60 992
08.2 - Water Distribution		33 280	-	-	(22 591)	-	-	17 627	(4 964)	28 316	28 715	60 992
Vote 09 - City Electrial Engineering		32 707	-	-	-	-	-	(15 520)	(15 520)	17 187	53 944	29 800
09.1 - Streetlighting 09.2 - Garage		6 000	_	_		_	_	(6 000)	(6 000)	_		
09.3 - Workshop								( ,	-	-	-	-
09.4 - Administration Electricity 09.5 - Electricity Distribution		26 707	_		_	_	_	(9 520)	(9 520)	17 187	- 53 944	29 800
Vote 10 - Corporate Governane		-	-	-	-	-	-	(3 525)	(5 320)	-	-	-
10.1 - Administration City Secretary									-	-	-	1
10.2 - Legal And Land Affairs 10.3 - Management Services									-	_	- 1	
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
11.1 - Administration City Treasurer 11.2 - Data										-	1	1
11.3 - Stores									1	_		- 2
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
12.1 - Landfill Site 12.2 - Administration Cleansing									-	-		
12.3 - Refuse Removal									-	_	_	_
12.4 - Nightsail Services									-	-	-	-
12.5 - Street Cleaning 12.6 - Public Restrooms										-		- 1
12.7 - Landfill Site									-	-	-	-
Vote 13 - Sewerage 13.1 - Administration Sewerage		4 000	-	-	(4 439)	-	-	8 322	3 883	7 883	1 466	5 246
13.1 - Administration Sewerage 13.2 - Sewer Agency			_	_	_	-	_		-	-		
13.3 - Sewer Distribution		4 000	-	-	(4 439)	-	-	8 322	3 883	7 883	1 466	5 246
13.4 - Nightsoil Services Vote 14 - Market		12 730	-	-	-	-	_	3 000	3 000	15 730	8 064	8 709
14.1 - Market		12 730	-	-	-	-	-	3 000	3 000	15 730	8 064	8 709
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led 15.2 - Economic Affairs & Corporate Comm.	nicat									-	- 1	
15.3 - Local Economic Development									-	-	-	_
Capital multi-year expenditure sub-total		153 014	-	-	(7 538)	-	-	15 093	7 555	160 569	140 901	154 139

29 800

5 246

11			i	i		i				i		1
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Public Safety 01.1 - Public Safety Administration		-	-	-	-	-	-	-	-	-	3 000	-
01.1 - Public Sately Administration 01.2 - Fire Brigade				- 1					-			
01.3 - Licencing Administration		_	_	-	_	-	_	-	-	-	3 000	-
01.4 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
01.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
01.6 - Municipal Court Vote 02 - Health Services		-		-	-	-	-	-	-	-	-	-
Vote 02 - Health Services 02.1 - Health Services Administration		-	-	-	-	-	-	-	-	-	-	-
02.2 - Occupational Health Centre					1		_	-	-		- 1	
Vote 83 - Community Services		-	-	-	-	-	-	-	-	-	-	-
03.1 - Administration Community Services		-	-	-	-	-	-	-	-	-	-	-
03.2 - Cernetary		-	-	-	-	-	-	-	-	-	-	-
03.3 - Aerodome 03.4 - Nature Reserve		-	-	1		- 1	- 1	-	-	-	-	
03.5 - Orkney Vaal				- 1					-			
03.6 - Administration Parks			_	_	_	_	_	_	-			_
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	6 000	-
04.1 - Administration Housing Services		-	-	-	-	-	-	-	-	-	6 000	-
04.2 - Housing Services	1	-	-	-	-	-	-	-	-	-	-	-
04.3 - Building Survey 04.4 - Town Planning	1	-		1		- 1		- 1	_	-	- 1	-
04.4 - Town Planning 04.5 - Land Affairs	1				1		1	-	-	-	1	- 1
04.6 - Building Survey	1			- 1	1				-		- 1	
04.7 - Town Planning	1	-	-	-	-	-	-	-	-	-	-	-
Vote 65 - Sport Arts And Culture	1	-	-	-	-	-	-	-	-	-	-	-
05.1 - Traffic Administration	1	-	-	-	-	-	-	-	-	-	-	-
05.2 - Administration Sports Arts & Culture 05.3 - Museum	1		- 1	1	- 1	1	1		-	-		- 1
05.4 - Library	1			- 1	1				-		- 1	
05.5 - Sports And Recreation		-	-	-	-	-	_	_	-	-	-	-
05.6 - Oppenheimer Stadium	1	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General	1	-	-	-	-	-	-	29 009	29 009	29 009	11 300	-
06.1 - Administration Council General 06.2 - Administration Municipal Manager	1			1	1	- 1		29 009	29 009	29 009	11 300	- 1
06.2 - Administration Municipal Manager 06.3 - Internal Audit	1				1	- 1	1	-	_	-	- 1	- 1
06.4 - Strategic	1		- 1	- 1	1		_	-	-		- 1	
06.5 - Administration Mayor	1	-	_	-	-	-	_	_	-	-	-	-
06.6 - Administration Speaker	1	-	-	-	-	-	-	-	-	-	-	-
06.7 - Chief Whip	1	-	-	-	-	-	-	-	-	-	-	-
06.8 - Mpac Vote 07 - Civil Engineering	1	-	-	-	174 888	-	-	(174 888)	-	-	18 900	-
Vote 07 - Civil Engineering 07.1 - Administration City Civil Engineer	1	-	-		1/4 888	-	-	(1/4 888)	-	- 1	18 900	-
07.2 - Building Construction	1			- 1			_		-			
07.3 - Roads	1	-	-	-	174 888	-	-	(174 888)	-	-	18 900	-
07.4 - Pmu Unit	1	-	-	-	-	-	-	-	-	-	-	-
Vote 66 - Water Section	1	-	-	-	-	-	-	2 221	2 221	2 221	-	-
08.1 - Administration Water 08.2 - Water Distribution	1		-	-	-	-	-	2004	2 221	2 221	-	-
Vote 09 - City Electrial Engineering	1	6 000	-	-	10 840	-	-	2 221 6 188	2 221 17 028	23 028	1 600	-
09.1 - Streetighting	1	-	-	-	-	-	-	-	-	-	-	-
09.2 - Garage	1	-	-	-	-	-	-	-	-	-	-	-
09.3 - Workshop	1	-	-	-	-	-	-	-	-	-	-	-
09.4 - Administration Electricity	1	-	-	-	-	-	-	-	-		-	-
09.5 - Electricity Distribution  Vote 10 - Corporate Governane	1	6 000	-	-	10 840	-	-	6 188	17 028	23 028	1 600	-
10.1 - Administration City Secretary	1								-		520	
10.2 - Legal And Land Affairs	1	-	_		_	_	_	_	-	_	-	_
10.3 - Management Services	1	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office	1	-	-	-	750	-	-	1 500	2 250	2 250	3 000	0
11.1 - Administration City Treasurer 11.2 - Data	1		- 1		750	1	1	1500	2 250	2 250	3 000	- 0
11.2 - Data 11.3 - Stores	1				750			1500	2 250	2 250		0
Vote 12 - Cleansing	1			-				-			10 447	22 000
12.1 - Landill Site	1	-	-	-	-	-	-	-	-	-	-	-
12.2 - Administration Cleansing	1	-	-	-	-	-	-	-	-	-	10 447	22 000
12.3 - Refuse Removal	1	-	-	-	-	-	-	-	-	-	-	-
12.4 - Nightsall Services 12.5 - Street Cleaning	1		-			- 1		-	-	-	- 1	
12.5 - Street Cleaning 12.6 - Public Restrooms	1	- 1	- 1		1		_		-	- 1	- 1	
12.7 - Landill Site	1			-	1				-			
Vote 13 - Sewerage	1	8 616	-	-	(0)	-	-	395	396	9 011	20 069	17 000
13.1 - Administration Sewerage	1	-	-	-	-	-	-	-	-	-	-	-
13.2 - Sewer Agency	1	-	-	-	-	-	-	-	-	-	-	-
13.3 - Sewer Distribution	1	8 616	-	-	(0)	-	-	395	396	9 011	20 069	17 000
13.4 - Nightsoil Services Vote 14 - Market	1	-		-	- 1	-	-	-			1 300	
14.1 - Market	1	-	-	-	-	-	-	-	-	- 1	1 300	-
Vote 15 - Other	1	-	-	-	-	-	-	-	-	-	-	-
15.1 - Administration Led	1	-	-	-	-	-	-	-	-	-	-	-
15.2 - Economic Affairs & Corporate Commi	unicati	-	-	-	-	-	-	-	-	-	-	-
15.3 - Local Economic Development Capital single-year expenditure sub-total	1	14 616	-	-	186 477	-	-	(135 575)	50 902	65 519	76 136	39 000
Total Capital Expenditure		167 630	-	-	178 940	-		(135 5/5)	50 902 58 457	226 088	76 136 217 038	193 139
		107 630	-	-	170 940			(12V 48Z)	30 45/	220 088	21/ 038	130 139

<u>References</u>

1. Insert Veter's ag Department, if afferent to standard structure

2. Mact recorde for Francial Performancy (Powerse and Expenditure by Standard Classification' and Rievenue and Expenditure)

3. Assign stars in Issuscolatif to referent Vote

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 44901

<b>B</b>					Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS	-	- ^	AI	В		ь	-	г	9	- "		
Current assets												
Cash		179 586	_	_	_	_	_	(49 451)	(49 451)	130 135	59 583	59 583
Call investment deposits	1	131 273					_	1 973	1 973	133 245	231 273	201 273
Consumer debtors	1	689 812	_	_			_	-	-	689 812	741 203	922 784
Other debtors		243 161	_	_			_		_	243 161	243 161	243 161
Current portion of long-term receivables		29	_	_		_	_	_	_	29	29	29
Inventory		52 107	_	_	_	_	_	_	_	52 107	53 615	55 129
Total current assets		1 295 969	_	_		_	_	(47 478)	(47 478)	1 248 491	1 328 864	1 481 958
	$\pm$							()	()			
Non current assets												
Long-term receivables		33	-	-	-	-	-	-	-	33	33	33
Investments									-	-		
Investment property		257 100	-	-	-	-	-	-	-	257 100	257 100	257 100
Investment in Associate									-			
Property, plant and equipment	1	4 287 915	-	-	178 940	-	-	579 518	758 457	5 046 372	4 798 047	3 812 956
Biological									-	-		
Intangible		1 297	-	-	-	-	-	-	-	1 297	1 817	1 297
Other non-current assets		9 941	-	-	-	-	-	-	-	9 941	9 941	9 941
Total non current assets	_	4 556 286	-	-	178 940	-	-	579 518	758 457	5 314 744	5 066 938	4 081 327
TOTAL ASSETS		5 852 255	-	-	178 940	-	-	532 040	710 979	6 563 234	6 395 802	5 563 286
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Consumer deposits		92 430	-	-	-	-	-	-	-	92 430	94 930	97 430
Trade and other payables		887 562	-	-	-	-	-	913 289	913 289	1 800 851	1 178 231	56 407
Provisions		542 371	-	-	-	-	-	-	-	542 371	557 371	572 371
Total current liabilities		1 524 363	-	-	-	-	-	913 289	913 289	2 437 651	1 832 532	728 208
Non current liabilities												
Borrowing	1	81 274	_	_	_	_	_	_	_	81 274	81 274	81 274
Provisions	1	_	_	_	_	_	_	_	_	-	-	-
Total non current liabilities	Ť	81 274	-	-		_	-	-	-	81 274	81 274	81 274
TOTAL LIABILITIES		1 605 637	-	-	-	-	-	913 289	913 289	2 518 926	1 913 806	809 482
NET ASSETS	2	4 246 618	_	_	178 940		_	(381 249)	(202 309)	4 044 309	4 481 996	4 753 804
	- 2	4 240 018	<del>-</del>	_	1/0 940		<del>-</del>	(301 249)	(202 309)	4 044 309	4 40 1 990	4 / 23 804
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 246 618	-	-	10 529	-	-	(212 918)	(202 389)	4 044 229	4 167 993	4 481 319
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 246 618	_	-	10 529	_	_	(212 918)	(202 389)	4 044 229	4 167 993	4 481 319

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds lunspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

check balance -			168 410 800		-	-168 330 800	80 000	80 000	314 002 976	272 484 806
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NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 44901

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		336 662	-	-	-	-	-	-	-	336 662	365 289	384 905
Service charges		1 450 674	-	-	-	-	-	33 969	33 969	1 484 643	1 685 932	1 914 813
Other revenue		470 189	-	-	-	-	-	(141 957)	(141 957)	328 232	235 939	8 749
Transfers and Subsidies - Operational	1	490 216	-	-	-	-	-	-	-	490 216	552 400	591 893
Transfers and Subsidies - Capital	1	172 258	-	-	-	-	-	-	-	172 258	180 440	199 640
Interest		750	-	-	-	-	-	(2 105)	(2 105)	(1 355)	800	820
Dividends									-	-		
Payments												
Suppliers and employees		(2 785 620)	-	-	-	-	-	-	-	(2 785 620)	3 174 349	2 758 594
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		135 130	-	-	-	-	-	(110 093)	(110 093)	25 037	6 195 149	5 859 414
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables		33	_	_	_	_	_		_	33	33	33
Decrease (increase) in non-current investments		55								_	00	55
Payments												
Capital assets		(167 630)	_	_	_	_	_	(58 457)	(58 457)	(226 088)	(217 038)	(193 139)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(167 598)	-	_	_	_	_	(58 457)	(58 457)	(226 055)		(193 106)
, ,		(101 000)						(60 10.)	(00.10.)	(220 000)	(2 000)	(100 100)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		4.000							-	-	4.533	
Increase (decrease) in consumer deposits		1 000	-	-	-	-	-	-	-	1 000	1 500	1 500
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	1 000	-	-	-	-	-	-	-	1 000	1 500	1 500
NET INCREASE/ (DECREASE) IN CASH HELD		(31 467)	-	-	-	-	-	(168 550)	(168 550)	(200 018)	5 979 644	5 667 808
Cash/cash equivalents at the year begin:	2	340 859	-	-	-	-	-	-	-	340 859	310 855	290 855
Cash/cash equivalents at the year end:	2	309 391	-	-	-	-	-	(168 550)	(168 550)	140 841	6 290 500	5 958 663

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- 2. Cash equivalents includes investments with maturities of 3 months or less
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = "Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 44901

Providetor	D-4				Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	309 391	-	-	-	-	-	(168 550)	(168 550)	140 841	6 290 500	5 958 663
Other current investments > 90 days		1 467	-	-	-	-	-	121 072	121 072	122 540	(5 999 644)	(5 697 808)
Non current assets - Investments	1	-	-	-	-	-	_	-	-	-	-	_
Cash and investments available:		310 859	-	_	-	-	-	(47 478)	(47 478)	263 381	290 855	260 855
Applications of cash and investments												
Unspent conditional transfers		43 157	_	_	-	_	_	_	_	43 157	43 051	43 051
Unspent borrowing									-	_		
Statutory requirements									-	_		
Other working capital requirements	2	148 242	-					958 772	958 772	1 107 015	482 345	(684 965)
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	_
Total Application of cash and investments:		191 400	-	-	-	-	-	958 772	958 772	1 150 172	525 396	(641 915)
Surplus(shortfall)		119 459	-	-	-	-	-	(1 006 250)	(1 006 250)	(886 791)	(234 540)	902 770

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably he
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

NW403 City Of Matiosana - Table B9 Asset Ma	ĺ				Du	dget Year 2021	122				Budget Year +1 2022/23	Budget Yea +2 2923/24
Description	Ruf	Original	Prior Adjusted	Accum. Funds	Multi-year	Unbre.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Eudoet	Adjusted Budget	Adjusted Budget
R thousands		Buoget	7 Al	a a	g g	10 D	11	Adjusts. 12 F	13 G	Budget 14 H	au agen	suager
CAPITAL EXPENDITURE Tobi New Assets to be adjusted	,	150.001		· .	(28.648	<u> </u>	· .	MAN BOAT		204.036	200 908	179.18
Roads Infrastructure Storm water Infrastructure	Ľ	150 901 55 012	-	-	170 940 195 193	-	-	(179 327)	53 125 6 866	61 876	57 182	179 18 37 39
Section infrastructure Water Supply infrastructure	Ì.	38 707 33 280		-	10 840	-	1 3	(14 016) 24 521	(3 176) 1 941	25 521 25 221	53 944 20 715	29 83 60 98 17 60 22 60
Sanitalon infrastrudum		8616	-	-	(4 439)	-	-	6 295	1991	10 572	21 069 10 447	17 000
Sanitation infrastructure Solid Wash Infrastructure Rail Infrastructure	i	- 1	- 1	- 1		- 1	1 1	- 1	1 956	- 1	10 447	
Coastal Infrastructure Information and Commun	sionis		-	-	- 1	-		-	1 1	-	- 1	-
Infrastructure Community Facilities		135-615	-	-	170 003	-		(162 415)	7 587	143 223	171 357 5 000	167 18
Sport and Recreation Fa	cities	15 285 15 285			8 187 8 197		- 1	6 102 6 102	14 289	29 575 29 575	10 421	12 00
Heritage Assarts Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-			-		_ :			
Investment connecting Investment properties Operational Buildings Housing		- 1		- 1	-		- 1	- 1	- 1	- 1	- 1	-
	ε	-			-							-
Biological or Cultivated Assets Senitudes		-	- 1	- 1	- 3	- 1		- 1	- 1	- 1	- 1	-
Lisenoss and Rights Intenable Assets Computer Equipment		-	-	-	-	-	-	-	-	-	\$20 \$20	
Computer Equipment Furnitum and Office Equipment			-	-	750	-	-	1 500	2 250	2 250	520 - 2000	-
Machiney and Soutement Transport Assats			-	-	-	-	-	200 28 809	200	200 20 009	4 600 7 000	-
Land Zoo's Names and Non-biological Anin			-	-		-	- 1	20 029	20.000	20 009	-	-
Zoo's, librine and Non-biological Anie Total Renewal of Existing Assets to be adjust	2	4 000				-	- 1	2 322	2 122	6 222	2 066	520
Roads Infrastructure Stom water Infrastructure	l			-		-	-	-		-	- 1	-
Stom water infrastructure Blockroaf infra structure Water Supply infrastructure Sanitarion infrastructure	Ĺ	-	-	-		-		-		-	1 600	-
Sanitation Infrastructure Sold Whate Infrastructure		4000	-	-		-	-	2 222	2 322	6 322	466	524
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure			- 1	- 1		- 1	1	- 1	- 1			-
Information and Commu	sicatio	-		- 1		- 1	-		- 1	- 1	- 1	
Infrastructure Community Facilities		4 000	- 1	- 1	- 1	- 1	1 1	2 322	2 322	6 322	2 066	524
Soot and Recreation Fa Community Assets Heritage Assets	dies	-	-	-	-	-	-	-	-	-	-	-
			-	- :	- 1	-	-	-	- 3	-	-	-
Non-revenue Generating Investment properties	Ĺ		-				-	-	-	-		
Coersional Buildinos Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	ε	-		-	-	-	-	-	-	-	-	-
Siciocial or Cultivated Assets Senitudes Lizences and Rights		- 1	- 1	-	- 1	-	1	- 1	- 1	1	-	-
		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment Furnisus and Office Equipment Madriners and Equipment Transport Awarts			- 1	- :	- 1	- 1		- 1		-		-
Meditines and Soutement		-	-	-	-	-	-	-	-	-	-	-
Land	Ļ	-	-	-	-	-	-	-	-	-	-	-
Zoo's Mains and Non-dicitical Asis Total Upgrading of Existing Assets to be adju Roads inhastration Soon vales infrastructure Electrical inhastracture	20	12 720		-		-	-	3 000	3 000	15730	14 064	870
Roads Inhabudure Stom water Inhabudure	l	-	- 1	- 1	- 1	- 1	- 1	- 1		-	14 864	-
Section infrastructure	Ĺ	-	-	-	-	-	-	-	-	-		-
Whiter Succh Infrastructus Sanitation Infrastructus Solid Waste Infrastructus Raillefrastructus	-	-	-	1		-			-	-	-	-
Rail Infradructure Coastal Infradructure	İ	- 3	- 3	-		1	-	-		-	-	-
Coadal Infoatucture Information and Commun	siadio				- 1		- 1		- 1			_ :
Infastrudure Community Facilities		12730	- 1	- 1	- 1	- 1	1	3 000	3 000	15 730	11 064	870
Sport and Recreation Fa Community Assets	cities	12 730	-	-		-	-	3 000	3 000	15730	11 064	870
Heritage Assets Revenue Generating	ĺ	- 1	-	-	- 1			-	- 1	-	- 1	-
Non-reserve Generating	Ĺ	-	-	-	-	-	-	-		-	-	-
Investment properties Operational Buildings Housing		-	-	-		-		-			3 000	
Other Assets Sological or Cultivated Assets	ε			-		-		-	-	-	3 000	-
		-	-	-	- 1	-	- 1	-	- 1	-	-	-
Literces and Rights Intenglish Assets Computer Equipment Furnism and Office Equipment	ĺ		-	-		-			-	-	-	-
Computer Equipment Furniture and Office Equipment		-	-	-	- 1	-	1	-	- 1	-	-	-
Machinery and Equipment Transport Assets		- 1	-	-	:	-	:	- 1		1		-
Land Truck Making and Non-Additional Asia	L		-	-	- 3	-	1	-	- 1	-	-	-
Tobi Capital Expenditure to be adjusted	4	167 630 55 012	-	-	178 940 186 193	-		(120.487)	58 457 6 866	226 088	217 038 57 182	193 130
Roads inhadradum Stom water inhadracture	!		- 1	- 1	-	-		(179 327)	-	61 878	-	37 3%
Electrical Infrastructure Water Supply Infrastructu	L	38 707 33 280	- 1	- 1	10 840 (22 591)	- 1		(14 016) 24 521 8 717	0 1761 1 941	35 521 35 221	55 544 28 715	29 80 60 99
Storm water infrastructure Discrizio il richa storium Discrizio il richa storium Walter Supply Infrastructure Santifician infrastructure Said Walter in Infrastructure Raid Infrastructure Raid Infrastructure		12616	- 1	1	(4.439)	1		8717	4 276	16 895	21 535	29 80 60 98 22 34 22 00
Rail Infrastructure Coastal Infrastructure Information and Commun			-	1 :		:		- 1	-	:	1	-
Information and Commu Infostructure	sicatio	139-615	-		170 003	1 :		(160 093)	9 910	149 525	173 423	172 43
Community Facilities Sport and Recreation Fa	olites	139-515 12-730 15-285 28-015	- 1	1	8 187 8 187	1		(160 093) 3 000 6 132 9 132	9 910 3 000 14 289 17 289	149 525 15 730 29 575 45 304	173 423 16 064 10 421 26 495	172 43 8 70 12 00 20 70
Community Assets Haritage Assets	ĺ	28015	- 1	- 1	8 187	1		9 102	17 289	45 304	26 495	20 70
Infrastructure Community Facilities Soor and Deceasion Fa Community Assets Heating Assets Reviews Generating Non-reseases Generating	1		- 1	1	:	1		- 1		1	-	
Coerational Buildings			-	1 :		:		- 1		:	3 000	-
Housing Other Assets	ĺ		- 1	- 1		- 1		- 1		- 1	3 000	- 1
Siciocical or Cultivated Assets Senitudes Licences and Rights			- 1	1	1	1		- 1		1	1 1	
Lizances and Rights Intangible Assets			-	:		1 :		- 1		:	520 520	
Intengble Assets Computer Southment Furniture and Office Equipment		:		-	750	-	1 :	1 500	2 250	2 250	2 000	
Machinery and Equipment Transport Assets Land			- 1	1	- 1	1	-	200 28 809	200 28 809	200 20 809	4 600 7 000	
Zoo's, Narine and Non-biological Anin	tek			1	-	1		-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	167 630		_	170 940	_		(120 482)	58 457	226 000	217 636	193 13

Section   Sect	March State   March State	Section   Control of	Section   Sect	March Schemen	The second column   Column	The second column   Column	1982   1982	100000	1   1   1   1   1   1   1   1   1   1	- 100 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			- 1 0930 10 10 10 10 10 10 10 10 10 10 10 10 10		1	March School   Marc
Bartischemann	Beauty-State	Description   Description	Balliment	But   But	Button Character   Button Char	Description   Company	Description   Description	1		- 2		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 199 14	-		Company   Comp
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OTAL CONNICTING CONST. (TIDES in its a diseased 951 925 20 164 20 164 50 1796 40 188 9 4 188 188 188 188 188 188 188 188 188 1	TOTAL EXPENSITIONS OTHER TIMES to be advanted		251   252   253	2016.0.000000000000000000000000000000000	70% L SCORGING CORE (TROTO to Audio)	70% EXPONENCE CITED IN TABLE   50%						50	1653 16 500 5	(232) (232) 2 87 1 653 1 653 3 88 500 500 1 12 - 191 191 21 60	(232) (232) 2.979 3.921 1.053 1.053 3.865 4.065 500 500 1.128 1.199 191 191 21.057 24.213	
Processed and appropriate of Edinsting Assets as N of both capes 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Received and approxima of Editing Assets as % of total capes 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		December and appropring of Distring Assets as N-official Capital   100%   0.0	Received and copyrishing of Educining Assess as N of trade Capes   10.0%   0.0%   9.4%   7.4%   7.8%   7.	Received and coppositing of Edinting Assess as N of trade Capes   100%   0.0%	Reviewal and appropriating of Edinting Assests as N of trained capes   10.0%   0.0%		.1.1 -1 -1 -		-1 -1 -1		50	1653 16 500 5	(232) (232) 2.97 1.653 1.653 3.86 500 500 1.12 - 191 191 2.160	(232) (232) 2.979 3.921 1.053 1.053 3.865 4.065 500 500 1.128 1.199 191 191 21.057 24.213	
Tennesel and approxing of Existing Assets as % of deprece" 4.6% 0.0% 5.5% 2.7% 2.0	Received and approxing of Editing Assets as % of total capes 10.0% 0.0% 9.8% 7.4% 7.		Tenneni and apprading of Existing Assets as Northeprece <sup>2</sup> 45% 0.0% 5.5% 2.7% 2.0% 5.5% 2.7% 2.5% 4.4% 5.0%	Renewal and opprating of Edinting Assets as N of deprece 45% 0.0% 5.5% 2.7% 3.  RM as a S of PRE 4.2% 0.0% 2.5% 4.4% 5.	Renewal and approxing of Edining Assets as % of degrees" 4.0% 0.0% 5.5% 2.7% 1  RM as a % of PRE 4.2% 0.0% 2.5% 4.4% 1	Personal and appraising of Edining Assets as % of deprece 4.0% 0.0% 5.5% 1.7% 5.0% 5.0% 5.5% 1.7% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0				1 1 1		11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- (233) (233) 2 91 - 1 553 1 553 3 88 - 500 500 511 - 131 131 2 80 - 80 5661 80 5661 163 163 3	- (023) (023) 2479 3491 - 1603 - 1603 360 4665 - 1603 360 4665 - 1604 1709 - 17	
Tennesel and approxing of Existing Assets as % of deprece" 4.6% 0.0% 5.5% 2.7% 2.0			Tenneni and apprading of Existing Assets as Northeprece <sup>2</sup> 45% 0.0% 5.5% 2.7% 2.0% 5.5% 2.7% 2.5% 4.4% 5.0%	Renewal and opprating of Edinting Assets as N of deprece 45% 0.0% 5.5% 2.7% 3.  RM as a S of PRE 4.2% 0.0% 2.5% 4.4% 5.	Renewal and approxing of Edining Assets as % of degrees" 4.0% 0.0% 5.5% 2.7% 1  RM as a % of PRE 4.2% 0.0% 2.5% 4.4% 1	Personal and appraising of Edining Assets as % of deprece 4.0% 0.0% 5.5% 1.7% 5.0% 5.0% 5.5% 1.7% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	Renewel and upgrading of Existing Assets as % of total capes 10.0% 0.0%	561 955				11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- (232) (232) 3 81 - (165) 1 603 3 86 - 500 500 11 67 - 191 191 24 66 - 60 5681 60 5681 10 21 - 38 564 26 564 580 76	- (920) (920) 2.909 3.907 - (162) 1.603 3.806 4.606 - 500 500 1.00 1.00 - 191 191 1.00 - 100 660 660 660 660 1.5284 - 3444 38444 385730 45384 6	TEAL EXPENSITIONS CTHEN ITEMS to be advanted 561 955 24 E44 28 645 505 795 643 989 64
Mara S. et al. (25) 125 125 125	Renewal and approximg of Existing Assets as % of deprece" 4.6% 0.6% 5.5% 2.7% 1.	venues and approprie or saleste as in or total capes 1975 U.S. 7.4%	1888 at 5 of 1992	RAW as S of PRE 42% 0.0% 2.5% 4.6% 5. 2.5% 4.7% 5. 2.5% 4.7% 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	RAW in a S of PRE	RM to a N of PPE 42% 0.0% 4.4% Recent and approving and RAM as a N of PPE 4.7% 0.0% 4.7% 0.0%	Renewal and apprading of Existing Assets as % of deprece? 4.0% 0.0%	561 955 tal capes 10.0% 0.0%	1 1 1			11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- 0230 0230 324 - 1050 1655 350 111 - 500 550 111 - 101 191 2016 - 600 600 600 600 500 - 600 600 600 600 - 900 600 - 900 600 600 - 900 600 600 - 900 600 600 - 900 600 - 900 600 600 - 900 6	- (922) (922) 2409 3407 - (823) (923) 3405 4606 - (923) 950 102 102 102 - (92) 950 102 102 102 - (92) 950 102 102 102 - (92) 950 102 102 102 - (92) 950 102 102 102 102 - (92) 950 102 102 102 102 102 102 102 102 102 10	TRAL EXPENSITION CONSERVITIONS to be adjusted 561 955 24 864 24 864 562 769 642 969 64 969 978 978 978 978 978 978 978 978 978 97
	SM # 425	Namewal and upgrading of Existing Assets as % or time capes 31.0% 0.0% 9.1% 7.4% Renewal and upgrading of Existing Assets as % of deprecent 4.0% 0.0% 5.5% 2.7%	Security and approxing and PAMASAS S of PMC 47% 42% 52% 52% 52% 52% 52% 52% 52% 52% 52% 5	Renewal and approxing and RAMas a 5 of PRE 47% 0.0% 2.9% 4.7% 5.	Renewal and appraising and RAMas a 5' of PPE 47'S 0.5'S 1.5'S  Panewall and apgrading and PAMas a % of PRE 47% 0.0% 2.0%		561 955 tal capes 10.0% 0.0%	1 1 1			11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- 0230 0230 324 - 1050 1655 350 111 - 500 550 111 - 101 191 2016 - 600 600 600 600 500 - 600 600 600 600 - 900 600 - 900 600 600 - 900 600 600 - 900 600 600 - 900 600 - 900 600 600 - 900 6	- (922) (922) 2409 3407 - (823) (923) 3405 4606 - (923) 950 102 102 102 - (92) 950 102 102 102 - (92) 950 102 102 102 - (92) 950 102 102 102 - (92) 950 102 102 102 102 - (92) 950 102 102 102 102 102 102 102 102 102 10	TRAL EXPENSITION CONSERVITIONS to be adjusted 561 955 24 864 24 864 562 769 642 969 64 969 978 978 978 978 978 978 978 978 978 97	
225 475 52	Description and REMINES STORE 475 125 2	Personal and appraising of Edining Assets as % of degrees" 4.0% 0.0% 5.3% 2.7% 5.8% 2.5% 4.4% 5.0% 5.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3					RAM as a 5 of PPE 4.2% 0.0%	561955	1 1 1			11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- 0230 0230 330 334 - 0230 330 334 - 0230 330 311 - 0230 330 311 - 0230 330 341 - 0230 330 341 - 02	- 020 020 120 100 100 100	15   15   15   15   15   15   15   15
		Renewal and appracing of Educing Assets as N of Approx" 45% 0.0% 5.5% 2.7% 5.8% 2.5% 4.6% 5.5% 2.5% 4.6%					RAM as a % of PRE 4.2% 0.0%  Decreased and connection and DAMas a % of RRE 4.7% 0.0%	561955				11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- 0230 0230 330 334 - 0230 330 334 - 0230 330 311 - 0230 330 311 - 0230 330 341 - 0230 330 341 - 02	- 020 020 120 100 100 100	15   15   15   15   15   15   15   15
Design and control of PAMer a \$1700 475 475	SM m a S d PE 435 0.05 2.56 4.65						Receival and upgrading of Existing Assets as % of total capes 10.0% 0.0% Receival and upgrading of Existing Assets as % of degrees" 4.0% 0.0%	561 955				11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- (232) (232) 3 81 - (165) 1 603 3 86 - 500 500 11 67 - 191 191 24 66 - 60 5681 60 5681 10 21 - 38 564 26 564 580 76	- 0227 (922) 3 973 3 974 3 975 - 1 902 1 902 1 902 3 975 3 9	TEAL EXPENSITIONS OTHER ITEMS to be advanted 561 955 34 844 24 864 566 796 663 989
		Personal and appraising of Edining Assets as % of degrees" 4.0% 0.0% 5.3% 2.7% 5.8% 2.5% 4.4% 5.0% 5.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3					REM as a % of PPE 4.2% 0.0%	561955				11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	(232) (233) (233) (234) (2	- 020 020 120 100 100 100	15   15   15   15   15   15   15   15
			NAME AS S S S S S S S S S S S S S S S S S S	NAM at \$1 of PRE 4.2% 0.0% 2.5% 4.4% 5.0	2.5% 4.4% 1.5% 1.5% 1.5% 1.5% 1.5%	NAM at \$ of PSC 4.2% 0.0% 2.5% 4.4%	makes are upgraving or Essening Assets as its or total capital record	561 955	1 1 1			11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- (232) (232) 3 81 - (165) 1 603 3 86 - 500 500 11 67 - 191 191 24 66 - 60 5681 60 5681 10 21 - 38 564 26 564 580 76	- (920) (920) 2.909 3.907 - (162) 1.603 3.806 4.606 - 500 500 1.00 1.00 - 191 191 1.00 - 100 660 660 660 660 1.5284 - 3444 38444 385730 45384 6	TEAL EXPENSITIONS OTHER ITEMS to be advanted 561 955 24 844 24 586 799 643 989 6
		receive acceptance of linear a	20% 47% 52% 47% 52% 52% 52% 52% 52% 52% 52% 52% 52% 52	AND 1.5 at 1998  ATS 0.0% 25% 25% 47% 5.5%	255 475 1000 1000 1000 1000 1000 1000 1000 10	CASE II S. C. C. C. C. C. C. C. C. C. C. C. C. C.		561 955 tal capes 10.0% 0.0%				11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- 0230 0230 324 - 1050 1655 350 111 - 500 550 111 - 101 191 2016 - 600 600 600 600 500 - 600 600 600 600 - 900 600 - 900 600 600 - 900 600 600 - 900 600 600 - 900 600 - 900 600 600 - 900 6	- (922) (922) 2409 3407 - (823) (923) 3405 4606 - (923) 950 102 102 102 - (92) 950 102 102 102 - (92) 950 102 102 102 - (92) 950 102 102 102 - (92) 950 102 102 102 102 - (92) 950 102 102 102 102 102 102 102 102 102 10	TRAL EXPENSITION CONTEXT (TEMBES to be adjusted 561.935
	225 45 3	Renewal and appraising of Existing Assets as % of deprecent 4.0% 0.0% 5.5% 1.7%		housed and appreling and REMax a S of PRE 4.7% U.5% 5.	housed and appracing and RAMas a Sci 1995 475 55	Torontal and apprecing and RAMass a S of RRC 475 0175		561 955 561 255 561				11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	- (923) (93) (93) (93) (93) (93) (93) (93) (9	- 922 929 1297 1292 1297 - 1292	THAL CONNECTING CONEST (TIME to be adouted 561.955 24.646 24.644 546.796 46.2180 46  FREE CONNECTING CONEST (TIME to be adouted 561.955 24.646 24.644 546.796 46.2180 46  FREE CONNECTING CONEST (TIME to be adouted 561.955 24.646 24.644 546.796 46.2180 46  FREE CONNECTING CONEST (TIME to be adouted 561.955 24.646 24.644 546.796 46.2180 46.218
	125 475 5	Tomas and approximent and approximent as the of degree of 4.0% 0.0% 5.3% 1.7% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0					NAME AND STREET AND ST	561955				11 100 04	- 1053 10 - 500 5 - 191 1 - 60 049 60 0	(232) (233) (233) (234) (2	- 020 020 120 100 100 100	15   15   15   15   15   15   15   15
The second state of the se		monored from 2271 200 200 200 200					zenceszand Richts 3211 - sets 3211 - sets 2812 - 10ffice Equipment 627 -	3211 3211 2812 627 21416								SERIORAN ARUS 3211
Comment of Earth	Lineau confident   2321	Linearce of Earth   2011   -	Science of Earls   1,202   1,000   1	Science of Early   1,000   1	Security of Control   1997	Secure of Earth	Liamous and Rights   3211   -	3211 2812 627 21416					-1 -1 -1	-1 -1 -1 -1 -	-1 -1 -1 -1 -1 -1	Communications   2211
Section   1972	Project Sealer   1	Prompto Name   120   -   220   220   230   240	1	Section   Sect	Process   Proc	Mining Transit   Mini	Intengible Assets 3211 - Comouler Studement 2812 - Furniture and Office Studement 627 -	3211 2812 627 21416								Interpreta Assess
The region based   3215   -	Marcolo Austral	Tompole Nation   101   -   201   2	Procedure   1	Procedure   1972   19	The specific Nation   1	The region hands	Integlide Assets 3211 - Concuter Soutement 2812 - Fundam and Office Soutement 627 -	2812 627 21416				- 0	- 200			Interprise Austral
Control Channels	Conservations   200   -   100   10	Common Fisherment   230	Commark Calabona	Common Canadome	Common Finalment   200	Common Hashmann 200 - 1100 100 100 100 100 100 100 100 10	Computer Equipment 2812 - Furniture and Office Equipment 627 -	2812 627 21416								Commark Enterment   2012   -   1000   1000   3000   4000   1000
Control Channels	Conservations   200   -   100   10	Common Fisherment   230	Commark Calabona	Common Canadome	Common Finalment   200	Common Hashmann 200 - 1100 100 100 100 100 100 100 100 10	Computer Equipment 2812 - Furniture and Office Equipment 627 -	2812 627 21416							ANN ANN ANN	Commark Enterment   2012   -   1000   1000   3000   4000   1000
Continue and Other Sciences	Technics and Otto Sciences	Fundow and Office Science   627 526   528   1/23   1/152	Anniew and Otto Taxoness	Anniew and Otto Trainment	Annie no d'Otto Essanse   27	Tenders and Otto Entermone	Furniture and Office Equipment 627 -	627 21416				0		(232) (232) 2.90	0221 0221 2.979 3.921	Fundary and Office Conformant 627 500 500 1108 1199 Blockway and Equipment 21416 101 191 21407 21407 Transact Assats 75.056 00.0461 60.0461 60.0461 5108 15.048 15.049
Professional Confessional Con	Review of Other Sciences	Fundament and Office Sciences 22 500 500 1120 1150 1150 1150 1150 1150 1	Annual Art Continues   22	The Contract of Contract	Tender to of Otto Enciones	Tender or Office Equations   22	Furniture and Office Equipment 627 -	627 21416								Fundary and Office Conformed 627 500 500 1128 1190 Machinary and Equipment 21416 191 191 21007 2425 2 Transact Assats 75366 600 661 600 661 600 561 5536 15384
Continue and Otto Taissees	Technics and Otto Sciences	Fundow and Office Science   627 526   528   1/23   1/152	Anniew and Otto Taxoness	Anniew and Otto Trainment	Annie no d'Otto Essanse   27	Tenders and Otto Entermone	Furniture and Office Equipment 627 -	627 21416								Fundary and Office Conformed 627 500 500 1128 1190 Machinary and Equipment 21416 191 191 21007 2425 2 Transact Assats 75366 600 661 600 661 600 561 5536 15384
Behaviory on Engineer	Beliative perfolipment	Mischinery and Equipment   21 (16 - 131 193 21607 347.03   178.04   189.0	Bulleting or Engineer	Bulleting or Engineer	Buildings of Engineer	Buildings of Engineer		21416						(232) (232) 2 N	(23) (23) 2979 1931	Machinery and Equipment 21 416 191 197 21 607 24 213 2 Transport Assets 76 366 60 0401 60 0401 16 216 15 884
Behaviory on Engineer	Beliative perfolipment	Mischinery and Equipment   21 (16 - 131 193 21607 347.03   178.04   189.0	Bulleting or Engineer	Bulleting or Engineer	Buildings of Engineer	Buildings of Engineer		21416						(232) (232) 2 N	(23) (23) 2979 1931	Machinery and Equipment 21 416 191 197 21 607 24 213 2 Transport Assets 76 366 60 0401 60 0401 16 216 15 884
Transmit Auton	Transact Annie	Transcert Asaets 70.505	Transcriptors	Transcriptors	Transact Asserts   Transact As	Transact Assert   Transact   Transact Assert   Transact							- 1853 18	(230) (230) 2.91 1.053 1.053 3.80	(23) (23) 289 391 - 1053 1053 3865 4065	Transport Assets 76 266
Transmit Asset	Treasuré Justice   13.28	Transport Assets 70 365 00 5461 600 540 15 316 15 884 Lasel Lasel	Transcribation   T.288   -	Transcribation   7,726   -   0,000   0,000   1,700	Transact Assault	Transact Sealer						50	1053 10 500 5	(232) (232) 240 1653 1653 346 - 500 500 112	(23) (23) 289 381 1653 1653 3865 4665 500 500 1128 1199	Transport Assets 76 366
Table	Land Zerie, Morte and New Sological 6 5	Land	Link	Link	Land Land Land Land Land Land Land Land	Land						50	1053 10 500 5	(232) (232) 240 1653 1653 346 - 500 500 112	(23) (23) 289 381 1653 1653 3865 4665 500 500 1128 1199	
Tark, Nation and NationApplicat 4	Zerk, Nations and Nand-Mongrafi   5	Zorle, Marine and Noohidogical / 6	Tars, Micro and National pages 4	Tark, More and National pages 4	Tark, there are featuring at 5	Tark, Birth and Managard E				1		50	1653 16 500 5	(232) (232) 2.97 1.653 1.653 3.86 500 500 1.12 - 191 191 2.160	(232) (232) 2.979 3.921 1.053 1.053 3.865 4.065 500 500 1.128 1.199 191 191 21.057 24.213	

Asset register belance check (927 541) - - - - - - - (927 641) (927 641) (927 641)

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling		15000	0	0	0	0	0	0	-	15	158587	16025
Piped water inside yard (but not in dwelling)	١.	6	0	0	0	0	0	0	-	0	33470	338.
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	1 0	0	0	0	0	0	0	-	0	2287	231
Minimum Service Level and Above sub-total		15		0	- 0	0	-	- 0	-	- 15	197	19
Using public tap (< min.service level)	3	15							_	-	120	12
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total Total number of households	5	- 15	-	-	-	-	-	-	-	- 15	197	19
	,	10	-	-	-	-	· ·	-	_	10	197	19
Sanitation/severage: Flush tollet (connected to severage)		146238	0	0	0	0	0	0	_	146 238	165506	1775
Flush tollet (with septic tank)		251	ů	0	0	0	0	0		251	251	26
Chemical tollet		715	0	0	0	0	0	0	-	715	715	76
Pit tollet (v entilated)		3225	0	0	0	0	0	0	-	3 225	4002	450
Other tollet provisions (> min.service level)		1334	0	0	0	0	0	0	-	1 334	23631	2500
Minimum Service Level and Above sub-total Bucket tollet		151 /63	- 0	- 0	- 0	- 0	- 0	-	-	151 763	194 535	208 088
Other toilet provisions (< min.service level)		1003	۰				۰	0	1	1003	1000	116
No tollet provisions		3877	0	0	0	0	0	0	-	3 877	3877	415
Below Minimum Servic Level sub-total		4 960	•			-	-	-	-	4 960	4 910	5 31
Total number of households	5	156 723	-	-	-	-	-	-	-	156 723	199 445	213 405
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		0	0	0	0	0	0	0		-	121795	12191
Minimum Service Level and Above sub-total					- 0	0	U	- 0	-	-	173 450	178 738
Electricity (< min.service level)		154633	0	0	0	0	0	0		154 633	4389	482
Electricity - prepaid (< min. service level)		25357	0	0	0	0	0	0	-	25 357	15595	1715
Other energy sources									-	-		
Below Minimum Servic Level sub-total		179 990	-	-	-	-	-	-	-	179 990	19 984	21 983
Total number of households	5	179 990	-	-	-	-	-	-	-	179 990	193 434	200 711
Removed at least once a week (min.service)			0	0	0	0	0	0			164644	16681
Minimum Service Level and Above sub-total		-	-	-	-	-	-	- 0	-	-	164 644	166 85
Removed less frequently than once a week									_	_		
Using communal refuse dump		5716	0	0	0	0	0	0	-	5 716	6378	637
Using own refuse dump		2430	0	0	0	0	0	0	-	2 430	2430	243
Other rubbish disposal No rubbish disposal									-	-		
Relaw Minimum Servin Level sub-Intel		8 146	-	-	-			-	-	8 146	8.808	8.80
Total number of households	5	8 146				-	-	-	-	8 146	173 452	175 664
Households receiving Free Basic Service	15											
Water (6 kilolites per household per month)	15			_			_	_				
Sanitation (thee minimum level service)						_		_	_	_	_	_
Electricity other energy (50kwh per household per month	9	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (5 kilolites per indigent household per month)		64 070	-	-	-	-	-	26 555	26 555	90 625	96 062	101 82
Sanitation (free sanitation service to indigent households)		21 897	-	-	-	-	-	1 531	1 531	23 428	24 553	25 63
month)		41 377	-	-	-	-	-	(6 759)	(6 759)	34 618	36 515	48 76
Refuse (removed once a week for indigent households)  Cost of Free Basic Services provided - Informal Formal		44 950	-	-	-	-	-	-	-	44 950	47 107	49 18
Settlements (R'000)			172							172		
Total cost of FBS provided		172 294	172	-	-	-	-	21 327	21 327	193 793	204 237	225 40
					1			21.027	1100	1 20120	204201	1
Highest level of free service provided	Н									_	<b>-</b>	<del>                                     </del>
Property rates (R'000 value threshold)									-	-		
Water (kilolites per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)	l									_		
Refuse (average litres per week)	l								1	_		
Revenue cost of free services provided (R*001)	17											
Property rates (tariff adjustment) ( impermissable values per	"									1		
section 17 of MPRA)	l	-	81	-	-	-	-	-	-	81	-	-

Properly rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)

Nater (in excess of 8 kilotimes per indigent household per month Samitation (in excess of the examination service to indigent household). Electroly other energy (in excess of 50 km hip per indigent household) per month of the control of the control of the household per month of the control of the household per month of the household per month of the household per month of the household per month of the household per month of the household per month of household per month

81 394

7 350 88 744 93 004

<sup>13.</sup> G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 44901

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		571 692	-	-	-	-	-	1 161	1 161	572 852	600 349	636 370
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)		81 394	-	-	-	-	-	7 350	7 350	88 744	93 004	98 584
Net Property Rates		490 297	-	-	-	-	-	(6 189)	(6 189)	484 108	507 345	537 786
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 004 123	-	-	-	-	-	56 191	56 191	1 060 314	1 163 725	1 541 228
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per												
indigent household per month)		41 377	-	-	-	-	-	(6 759)	(6 759)	34 618	36 515	48 767
Net Service charges - electricity revenue		962 746	-	-	-	-	-	62 950	62 950	1 025 696	1 127 210	1 492 460
Service charges - water revenue												
Total Service charges - water revenue		793 383	-	-	-	-	-	277	277	793 660	879 738	934 205
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		64 070	-	-	-	-	-	26 555	26 555	90 625	96 062	101 826
Net Service charges - water revenue		729 313	-	•	-	-	-	(26 278)	(26 278)	703 035	783 676	832 379
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		152 815	-	-	-	-	-	(183)	(183)	152 633	198 417	208 805
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	_		
Less Cost of Free Basis Services (free sanitation												
service to indigent households)		21 897	-	-	-	_	-	1 531	1 531	23 428	24 553	25 633
Net Service charges - sanitation revenue		130 918	-	-	-	-	-	(1 713)	(1 713)	129 205	173 864	183 172
Service charges - refuse revenue												
Total refuse removal revenue		221 441	_	-	_	_	_	-	_	221 441	270 528	284 088

Total landfill revenue									_	_		
Less Revenue Foregone (in excess of one removal a												
week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a												
week to indigent households)		44 950	1	-	-	-	-	-	-	44 950	47 107	49 180
Net Service charges - refuse revenue		176 491	-	-	-	-	-	-	-	176 491	223 421	234 908
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		39547732	0	0	0	0	0	10644749	10 645	50 192	96357774	58738499
Total 'Other' Revenue	1	39 548	-	-	-	_	-	10 645	10 645	50 192	96 358	58 738
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		454 798	-	-	-	-	-	(4 398)	(4 398)	450 400	487 259	506 349
Pension and UIF Contributions		90 112	-	-	-	-	-	439	439	90 550	95 990	101 749
Medical Aid Contributions		41 371	-	-	-	-	-	214	214	41 584	44 095	46 741
Overtime		25 000	-	-	-	-	-	24 462	24 462	49 462	25 944	26 500
Performance Bonus		35 720	-	-	-	-	-	94	94	35 814	38 047	40 330
Motor Vehicle Allowance		1 287	-	-	-	-	-	-	-	1 287	1 364	1 446
Cellphone Allowance		1 371	-	-	-	-	-	157	157	1 528	1 621	1 718
Housing Allowances		7 415	-	-	-	-	-	-	-	7 415	7 861	8 332
Other benefits and allowances		24 080	-	-	-	-	-	2 002	2 002	26 082	27 674	29 243
Payments in lieu of leave		11 152	-	-	-	-	-	2 229	2 229	13 381	14 184	15 035
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-		-	-
sub-total		692 304	-	-	-	-	-	25 198	25 198	717 502	744 037	777 442
Less: Employees costs capitalised to PPE	1	000 004					_	05.400	25 198	717 502	744 037	777 440
Total Employee related costs	'	692 304	-	-	-	_	_	25 198	25 198	/1/ 502	744 037	777 442
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		366 774	-	-	-	-	-	33 226	33 226	400 000	440 000	459 360
Lease amortisation		-	-	-	-	-	-	-	_	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	366 774	-	-	-	-	-	33 226	33 226	400 000	440 000	459 360
Bulk purchases												
Electricity Bulk Purchases		1 032 353	-	-	-	-	-	-	-	1 032 353	1 088 924	1 248 201
Total bulk purchases	1	1 032 353	-	-	-	-	-	-	-	1 032 353	1 088 924	1 248 201
Transfers and grants												

I am a management	1 1								ı			
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		84 945	-	-	-	-	-	48 997	48 997	133 942	141 658	115 539
Consultants and Professional Services		33 405	-	-	-	-	-	1 068	1 068	34 473	42 943	38 334
Contractors		143 942	-	-	-	-	-	55 480	55 480	199 422	250 865	232 990
Total contracted services	•	262 292	-	-	-	-	-	105 545	105 545	367 837	435 466	386 863
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions		_	-	-	-	-	-	-	-	-	-	_
Audit fees									-	-		
Other Expenditure		147 235	-	-	-	-	-	29 020	29 020	176 255	225 054	196 351
Total Other Expenditure	1	147 235	-	-	-	-	-	29 020	29 020	176 255	225 054	196 351
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		85 735	-	-	-	-	-	45 036	45 036	130 770	136 473	143 004
Contracted Services		106 946	-	-	-	-	-	(53 417)	(53 417)	53 529	84 896	58 365
Other Expenditure		2 500	-	-	-	-	-	-	-	2 500	2 620	2 735
Total Repairs and Maintenance Expenditure	15	195 181	_	-	-	-	-	(8 382)	(8 382)	186 799	223 989	204 104
Inventory Consumed												
Inventory Consumed - Water		296 229	-	-	-	-	-	-	-	296 229	314 003	322 252
Inventory Consumed - Other		108 916	-	-	-	-	-	54 878	54 878	163 794	170 122	118 486
Total Inventory Consumed & Other Material		405 145	-	-	-	-	-	54 878	54 878	460 023	484 125	440 738

- 1. Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature
- 4. Expenditure to meet any unfunded obligations
- 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 44901

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	Е	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		6 030 081	-	-	-	-	-	-	-	6 030 081	6 147 907	6 954 770
Less: provision for debt impairment		(5 340 269)	-	-	ı	-	_	-	-	(5 340 269)	(5 406 704)	(6 031 987
Total Consumer debtors	1	689 812	-	-	1	-	-	-	-	689 812	741 203	922 784
Debt impairment provision												
Balance at the beginning of the year		(4 593 339)	-	-	-	-	_	-	-	(4 593 339)	(4 789 869)	(5 406 704
Contributions to the provision		(746 930)	-	-	_	-	-	-	-	(746 930)	(616 835)	(625 283)
Bad debts written off		-	-	-	_	-	_	-	-	_	-	-
Balance at end of year		(5 340 269)	-	-	-	-	-	-	-	(5 340 269)	(5 406 704)	(6 031 987
Inventory												
Water												
Opening Balance		2 841	_	_	-	_	_	_	_	2 841	2 841	2 841
System Input Volume		296 229	-	-	-	_	-	_	_	296 229	314 003	322 252
Water Treatment Works		_	_	-	_	-	_	_	_	_	_	_
Bulk Purchases		296 229	_	_	_	_	-	_	_	296 229	314 003	322 252
Natural Sources		-	_	_	_	_	_	_	_	_	-	_
Authorised Consumption	12	(296 229)	-	-	-	-	-	-	-	(296 229)	(314 003)	(322 252
Billed Authorised Consumption		(296 229)	-	_	-	_	-	_	_	(296 229)	(314 003)	(322 252
Billed Metered Consumption		(296 229)	-	_	-	_	-	_	_	(296 229)	(314 003)	(322 252
Free Basic Water		-	-	-	-	-	-	-	-	_	-	-
Subsidised Water		-	-	-	_	-	-	-	-	_	-	_
Revenue Water		(296 229)	-	-	_	-	-	-	-	(296 229)	(314 003)	(322 252
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 Custo	omer I	-	-	-	_	-	_	-	-	-	-	
Data Transfer and Management Errors		-	-	-	_	-	_	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	_	-	_	-	-	-	-	
Non-revenue Water		-	-	-	-	-	_	-	-	-	-	
Closing Balance Water		2 841	-	-	-	-	-	-	-	2 841	2 841	
Agricultural												
Opening Balance									-	-	-	
Acquisitions									-	-	-	
Issues	13								-	-	-	
Adjustments	14								-	-	_	
Write-offs	15								-	-	_	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables												
Standard Rated												
Opening Balance		44 815	-	-	-	-	-	-	-	44 815	49 080	
Acquisitions		113 181	-	-	_	_	_	54 878	54 878	168 059	171 630	1
Issues	13	(108 916)	-	-	-	_	_	(54 878)	(54 878)	(163 794)	(170 122)	(1
Adjustments	14	_	-	-	_	_	_	_	_	_	_	
Write-offs	15	-	-	-	_	_	_	-	-	-	-	
Closing balance - Consumables Standard Rated		49 080	-	-	-	-	-	-	-	49 080	50 588	
Zero Rated												
Opening Balance									-	-	-	
Acquisitions									-	-		
Issues	13								-	-		
Adjustments	14								-	-		
Write-offs	15								-	-		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	
Finished Goods												
Opening Balance									-	-	-	
									_	_	_	
Acquisitions												

Adjustments	14								-	_	-	_
Write-offs	15								_	_	-	-
Closing balance - Finished Goods		-	ı	-	-	-	-	1	-	-	-	-
Materials and Supplies												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		-	1	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	1	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land		400								400	400	400
Opening Balance		186	-	-	-	-	-	-	-	186	186	186
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	_
Adjustments									-	-	-	_
Correction of Prior period errors		186	_	_		_	_	_	-	186	186	186
Closing Balance - Land Closing Balance - Inventory & Consumables		186 52 107			_					52 107	186 53 615	186 55 129
Closing Datance - Inventory & Consumaties		32 107	-	-	-	_	_		-	32 107	33 013	JJ 129
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		12 872 837	_	_	178 940	_	_	579 518	758 457	13 631 294	13 804 015	13 258 497
Leases recognised as PPE	2	12 012 001			170 040			019 010	730 437	13 031 294	10 004 010	10 200 401
Less: Accumulated depreciation		8 584 922	_	_	_	_	_		_	8 584 922	9 005 968	9 445 541
Total Property, plant & equipment	1	4 287 915	-	_	178 940		_	579 518	758 457	5 046 372	4 798 047	3 812 956
	<u>'</u>	7 201 010			1.0040			3,3310	100 401	0 0 10 012	4 100 041	0 0 12 000
LIABILITIES												
Current liabilities - Borrowing												

Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		2 000	-	_	_	-	-	-	-	2 000	2 000	2 000
Total Current liabilities - Borrowing		2 000	-	-	-	_	-	1	-	2 000	2 000	2 000
Trade and other payables												
Trade Payables		844 405	-	-	-	-	-	913 289	913 289	1 757 694	1 135 180	13 356
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		43 157	-	-	-	-	-	-	-	43 157	43 051	43 051
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	887 562	-	-	-	-	-	913 289	913 289	1 800 851	1 178 231	56 407
Non current liabilities - Borrowing												
Borrowing	3	81 274	_	_	_	_	_	_	_	81 274	81 274	81 274
Finance leases (including PPP asset element)		_	_	_	_	_	_	_	_	_	_	_
Total Non current liabilities - Borrowing		81 274	-	-	-	-	-	-	-	81 274	81 274	81 274
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other									-	-		
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 240 185	-	-	-	-	-	-	-	4 240 185	4 233 752	4 162 868
GRAP adjustments		-	-	_	_	-	-	-	-	_	-	_
Restated balance		4 240 185	-	-	-	-	-	-	-	4 240 185	4 233 752	4 162 868
Surplus/(Deficit)		6 433	-	-	10 529	-	-	(212 918)	(202 389)	(195 956)	(65 759)	318 451
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	_	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	4 246 618	-	1	10 529	-	1	(212 918)	(202 389)	4 044 229	4 167 993	4 481 319
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 246 618	-	-	10 529	-	-	(212 918)	(202 389)	4 044 229	4 167 993	4 481 319

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 44901

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	E	F	G	Н		
- Public Safety												
Public Safety												
Licensing And Control Of Animals												
r Section 17 Of Mpra)	Rand Value	-	81	-	-	-	-	-	-	81	-	-
- Civil Engineering												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Informal Settlements (R000)	Rand Value	-	45	-	-	-	-	-	-	45	-	-
Removed At Least Once A Week	Households	-	-	-	-	-	-	-	-	-	165	16
Using Communal Refuse Dump	Households	6	-	_	-	-	-	_	-	6	6	
Using Own Refuse Dump	Households	2	_	_	_	_	_	_	-	2	2	
- Water Section												
Water Management												
Water Distribution												
Informal Settlements (R000)	Rand Value	_	64	_	_	_	_	_	_	64	_	
Level)	Households	_	_	_	_	_	_	_	_	_	2	
Piped Water Inside Dwelling	Households	15	_	_	_	_	_	_	_	15	159	16
Dwelling)	Households	0	_	_	_	_	_	_	_	0	33	
Level)	Households	0	_		_	_	_	_		0	2	`
- City Electrial Engineering	i louseriolus	U	_		_	_	_	_	_	0		
Energy Sources												
Electricity												
Electricity (< Min.Service Level)	Households	155	_		_					155	4	
Electricity (At Least Min. Service Level)	Households					-	-	-	-	155		4.0
Electricity - Prepaid (< Min. Service Level)		-	-	-	-	-	-	_	-	-	122	11
Electricity - Prepaid (Min. Service Level)	Households	25	-	-	-	-	-	-	-	25	16	1
, , , , ,	Households	-	-	-	-	-	-	-	-	-	52	
Informal Settlements (R000)	Rand Value	-	41	-	-	-	-	-	-	41	-	-
- Cleansing												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	1	-	-	-	-	-	-	-	1	1	
Chemical Toilet	Households	1	-	-	-	-	-	-	-	1	1	
Flush Toilet (Connected To Sewerage)	Households	146	-	-	-	-	-	-	-	146	166	1
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	-	-	0	0	
Informal Settlements (R000)	Rand Value	-	22	-	-	-	-	-	-	22	-	
No Toilet Provisions	Households	4	-	-	-	-	-	-	-	4	4	
Level)	Households	1	-	-	-	-	-	-	-	1	24	2
Pit Toilet (Ventilated)	Households	3	_	_	_	_	_	_	-	3	4	
									_	_	_	

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 44901

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Bu	dget Year 2021	/22	Budget Year +1 2022/23	Budget Year +2 2023/24
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.1%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				85.0%	0.0%	51.2%	72.5%	203.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				85.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.1	0.2	0.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				26.4%	0.0%	26.0%	24.5%	26.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					286.9%	0.0%	1278.6%	18.7%	0.9%
Other Indicators									
	Total Volume Losses (kW)	**********	**********	******	0.0%		0.0%	**********	******
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	128 695	203 713	247 036	_		_	200 500	165 000
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kể)	11557713.0%	0 11549714.0%	0 14776983.0%	0.0%		0.0%	8000000.0%	6500000.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)				0.076		0.0%		
	% Volume (units purchased and generated	128 695	117 407	247 036	-		-	105 000	90 000
	less units sold)/units purchased and generated	0	0	0	_		_	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)		Ů	Ů	19.6%	0.0%	20.0%	18.5%	17.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.5%	0.0%	5.2%	5.6%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.5%	0.0%	11.4%	11.2%	10.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				29994.8%	0.0%	30533.6%	32718.9%	36560.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				19.5%	0.0%	19.2%	18.4%	20.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Consumer debtors > 12 months old are excluded from current assets

NW403 City Of Matlosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 44901

NW403 City Of Matlosana - Supporting Table SB5	Adjustr	ments Budget - social, economic and demographic statistics a	ind assumption	s - 44901								
						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	r Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population												
Females aged 5 - 14			-	-	1	380 395 63 400	380 395 63 400	380 395 63 400	390 33	66 33		
Males aged 5 - 14			1			31 700	31 700	31 700	42	42		
Females aged 15 - 34			-	-	-	40 576	40 576	40 576	85	85		
Males aged 15 - 34			-	-	-	81 152	81 152	81 152	159	160		
Unemployment Monthly Household income ( no. of households)	1, 12		-	-	-	152 539	-	152 539	-	-		
None	1, 12		_			80 579	80 579	80 579	84 205	84 289		
R1 - R1 600			_	_	_	60 375	00 37 9	00 0/ 5	04 200	04 205		
R1 601 - R3 200			-	-	-	12 893	12 893	12 893	13 409	13 422		
R3 201 - R6 400			-	-	-	13 966	13 966	13 966	14 525	14 539		
R6 401 - R12 800 R12 801 - R25 600			1	1	-	19 860 22 632	19 860 22 632	19 860 22 632	20 654 23 537	20 675 23 561		
R25 601 - R51 200			1 2			19 749	19 749	19 749	20 539	20 559		
R52 201 - R102 400			-	-	-	12 693	12 693	12 693	13 201	13 214		
R102 401 - R204 800			-	-	-	8 620	8 620	8 620	8 965	8 974		
R204 801 - R409 600 R409 601 - R819 200			1			1 023	8 620 1 023	4 203 1 023	4 371 1 064	4 375 10 665		
> R819 200			_	_	_	657	657	657	683	684		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			-	-	-	217	217	0	0	0		
Number of poor people in municipal area			-		1	120 136	120 136	0	0	0		
Number of households in municipal area Number of poor households in municipal area					_	130	130		· ·	· ·		
Definition of poor household (R per month)												
Housing statistics	3											
Formal			-			120 488	120 488	120 488	120 729	120 850		
Informal Total number of households						127 120 615	127 120 615	127 120 615	127 120 856	127 120 977		
Dwellings provided by municipality	4					120 0 15	120 0 10	120 015	120 000	120 977		
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation inflation outlook (CPIX) Interest rate - borrowing						6.1%	6.1%	0.0%	0.0%	0.0%		
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity) Consumption growth (water)												
Consumption grows (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments Interest - debtors					%	%	% %	%	%	%		
Revenue from agency services					%	%	%	%	%	%		
	1											

Detail on the provision of municipal services for B10

Detail on the provision of municipal services for	I I		2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Medium	n Term Revenue Framework	& Expenditure
Total municipal services						Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
		Household service targets (000) Water.									
		Piped water inside dwelling	146 398	146 398	156 939	15 000	15 000	15 000	158 587	160 252	161 935
		Piped water inside yard (but not in dwelling)	30 897	30 897	33 122	6	6	6	33 470	33 821	34 176
	8	Using public tap (at least min.service level)	2 111	2 111	2 263 2 263	1	- 1	1	2 287 2 263	2 311	2 335
	10	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total	181 517	181 517	194 587	15 007	15 007	15 007	2 263 196 607	198 647	2 263 200 709
	9	Using public tap (< min. service level)	101011	101011	154 501	10 001	10 001	10 001	150 001	155 041	200 100
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
		Sanitation/sewerage:	101317	101317	154 307	13 007	13 007	13007	150 007	150 047	200 709
		Flush toilet (connected to sewerage)	127 253	127 253	136 416	146 238	146 238	146 238	165 936	177 552	189 980
		Flush toilet (with septic tank)	218	218	234	251	251	251	251	269	269
		Chemical toilet Pit toilet (ventilated)	622 2 807	622 2 807	667 3 009	715 3 225	715 3 225	715 3 225	715 4 002	767 4 500	767 4 520
		Other bilet provisions (> min.service level)	1 161	1 161	1 244	1 334	1 3 3 4	1 334	23 631	25 000	4 520 25 550
		Minimum Service Level and Above sub-total	132 061	132 061	141 570	151 763	151 763	151 763	194 535	208 088	221 086
		Bucket tollet	1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244
		Other toilet provisions (< min.service level)	3.617	3.617	3.877	3.877	3.877	3.877	3.877	4 156	4 456
		No tallet provisions  Relaw Minimum Service Level sub-Infall	4 627	4 627	4 960	4 960	4 960	4 960	4 910	4 156 5 317	4 456 5 700
		Total number of households	136 688	136 688	146 530	156 723	156 723	156 723	199 445	213 405	226 786
	1	Energy:									"
	1	Electricity (at least min.service level)	144 247	144 247	154 633	-	-	-	121 795	121 916	122 038
	1	Electricity - prepaid (min.service level)	23 654	23 654	25 357	-	-	-	51 655	56 820	68 184
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)	167 901 144 247	167 901 144 247	179 990 154 633	154 633	154 633	154 633	173 450 4 389	178 736 4 828	190 222 5 311
	1	Electricity - prepaid (< min. service level)	23 654	23 654	25 357	25 357	25 357	25 357	4 369 15 595	17 154	18 870
		Other energy sources									
		Below Minimum Service Level sub-total	167 901	167 901	179 990	179 990	179 990	179 990	19 984	21 982	24 181
		Total number of households Refuse:	335 802	335 802	359 980	179 990	179 990	179 990	193 434	200 718	214 403
		Removed at least once a week	-	-	-	-	-	_	164 644	166 856	166 685
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	164 644	166 856	166 685
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump	-	-	5 716 2 430	5 716 2 430	5 716 2 430	5 716 2 430	6 378 2 430	6 378 2 430	6 378 2 430
		Other rubbish disposal	_	-	2 430	2 430	2 430	2 430	2 430	2 430	2 430
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	8 146	8 146	8 146	8 146	8 808	8 808	8 808
		Total number of households		_	8 146	8 146	8 146	8 146	173 452	175 664	175 493
				_		0.40	0.40				
			2018/19	2019/20	2020/21		udget Year 2021/	22	2021/22 Mediun	n Term Revenue	& Expenditure
Municipal in-house services			2018/19		2020/21	В	udget Year 2021/			Framework	
Municipal in-house services	Ref.		2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bi	udget Year 2021/	Full Year	2021/22 Medium Budget Year 2021/22		& Expenditure  Budget Year +2 2023/24
Municipal in-house services	Ref.	Household service targets (000)				В	udget Year 2021/		Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Water:	Outcome	Outcome	Outcome	Briginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Municipal in-house services	Ref.	Water: Piped water inside dwelling	Outcome 146 398	Outcome 146 398	Outcome 156 939	Original Budget	Adjusted Budget	Full Year	Budget Year 2021/22 158 587	Framework  Budget Year +1 2022/23	Budget Year +2 2023/24
Municipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome 146 398 30 897	Outcome 146 398 30 897	Outcome 156 939 33 122	Briginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 158 587 33 470	Framework Budget Year +1 2022/23 160 252 33 821	Budget Year +2 2023/24 161 935 34 176
Municipal in-house services	Ref. 8 10	Water. Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public top (at least min service leve) Other water supply (at least min service leve)	Outcome 146 398	Outcome 146 398	Outcome 156 939	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 158 587	Framework  Budget Year +1 2022/23	Budget Year +2 2023/24
Municipal in-house services	8 10	Water: Piped water inside develop: Piped water inside year (but not in develop: Piped water inside year (but not in develop: Using public logic lettes time survive level) Cher water supply (affestation service level) Minimum Porrice Level and Albow sub-dotal	Outcome 146 398 30 897 2 111	Outcome 146 398 30 897 2 111	Outcome 156 939 33 122 2 263	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 158 587 33 470 2 287	Framework Budget Year +1 2022/23  160 252 33 821 2 311	Budget Year +2 2023/24 161 935 34 176 2 335
Municipal in-house services	8 10	Water:  Piped water inside develop not provided	Outcome 146 398 30 897 2 111 2 111	Outcome 146 398 30 897 2 111 2 111	Outcome 156 939 33 122 2 263 2 263	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 158 587 33 470 2 287 2 263	Framework  Budget Year +1 2022/23  160 252 33 821 2 311 2 263	Budget Year +2 2023/24 161 935 34 176 2 335 2 263
Municipal in-house services	8 10	Water: Pend water inside develing Pend water inside develing Pend water inside saw (Dut not in develing) Using public by (I letted mis service level) Other water supply (I letted mis service level) Minimum Service Level and Maria service level) Minimum Service Level and Maria service level Using public buy (- mis service level) Other water supply (- mis service level)	Outcome 146 398 30 897 2 111 2 111	Outcome 146 398 30 897 2 111 2 111	Outcome 156 939 33 122 2 263 2 263	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 158 587 33 470 2 287 2 263	Framework  Budget Year +1 2022/23  160 252 33 821 2 311 2 263	Budget Year +2 2023/24 161 935 34 176 2 335 2 263
Municipal in-house services	8 10	Water:  Piped water inside develop not provided	Outcome  146 398 30 897 2 111 2 111 181 517	Outcome  146 398 30 897 2 111 2 111 181 517	Outcome  156 939 33 122 2 263 2 263 194 587	Bi Original Budget 15 000 6 1 - 15 007	Adjusted Budget 15 000 6 1 15 007	Full Year Forecast 15 000 6 1 1 -	Budget Year 2021/22 158 587 33 470 2 287 2 263 196 607	Framework Budget Year +1 2022/23  160 252 33 821 2 331 1 2 263 198 647	Budget Year +2 2023/24 161 935 34 176 2 335 2 263 200 709
Municipal in-house services	8 10	Piped water inside de-elling Piped water inside de-elling Piped water inside part (Dut not in de-elling) Using packle by (listed actin is service level) Other water supply (lateratin is service level) Attention Service Level and Actions and Inside Using packle by ("ins. service level) On water supply On water supply Debt Mariem Service Level and Action and Inside Total number of households Total number of households	Outcome 146 398 30 897 2 111 2 111	Outcome 146 398 30 897 2 111 2 111	Outcome 156 939 33 122 2 263 2 263	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 158 587 33 470 2 287 2 263	Framework  Budget Year +1 2022/23  160 252 33 821 2 311 2 263	Budget Year +2 2023/24 161 935 34 176 2 335 2 263
Municipal in-house services	8 10	Water:  Peed water inside develop control extending)  Peed water inside develop control extending)  Design packed by peed (but develop and extending)  Using packed by peed lead and survivot and evelop  One water supply control and and Allows sub-total  Using packed by one sucretic level)  One water supply control survivolated by  No water supply control survivolated by  Total summer of households  Total summer of households	Outcome  146 398 30 897 2 111 181 517	Outcome  146 398 30 897 2 111 2 111 181 517	Outcome  156 939 33 122 2 263 2 263 194 587	15 000 6 1 1 - 15 007 15 007	Adjusted Budget 15 000 6 1 1 - 15 007 - 15 007	Full Year Forecast  15 000 6 1 - 15 007	Budget Year 2021/22 158 587 33 470 2 287 2 263 196 607	Framework Budget Year +1 2022/23  160 252 33 821 2 331 2 263 198 647	Budget Year +2 2023/24 161 935 34 176 2 335 2 263 200 709
Municipal in-house services	8 10	Water:  Poel water inside develing Poel water inside develing Poel water inside year (but out in develing) Using pack buy (liste start ins service level) Other water supply (lateration service level) Membrane Sirvice Level and Autore sub-lotal Using packs buy (in man service level) Other water supply (in man service level) Other water supply (in man service level) No water supply No water supply Total number of house factories and service Level sub-doubt Total number of house factories Sanda Endocknessuppl: Fash table (promotable to sewerapp)	Outcome  146 398 30 897 2 111 2 111 181 517	Outcome  146 398 30 897 2 111 2 111 181 517	Outcome  156 939 33 122 2 263 2 263 194 587	15 000 6 1 1 - 15 007 146 238	udget Year 2021/ Adjusted Budget 15 000 6 1 - 15 007	Full Year Forecast  15 000 6 1 1 - 15 007  - 15 007	Budget Year 2021/22 158 587 33 470 2 287 2 263 196 607 	Framework Budget Year +1 2022/23  160 252 33 821 2 311 2 263 198 647	Budget Year +2 2023/24  161 935 34 176 2 335 2 263 200 709  200 709
Municipal in-house services	8 10	Water:  Peed water inside develop control extending)  Peed water inside develop control extending)  Design packed by peed (but develop and extending)  Using packed by peed lead and survivot and evelop  One water supply control and and Allows sub-total  Using packed by one sucretic level)  One water supply control survivolated by  No water supply control survivolated by  Total summer of households  Total summer of households	Outcome  146 398 30 897 2 111 2 111 181 517  181 517  127 253 218	Outcome  146 398 30 897 2 111 181 517  181 517  127 253 218	Outcome  156 939 33 122 2 263 2 263 194 587  194 587 136 416 234	Bi Original Budget  15 000 6 1 1 - 15 007  15 007  146 238 251	udget Year 2021/ Adjusted Budget 15 000 6 1 1 - 15 007 15 007	Full Year Forecast 15 000 6 1 1 - 15 007 146 238 251	Budget Year 2021/22 158 587 33 470 2 287 2 263 196 607 ————————————————————————————————————	Framework Budget Year +1 2022/23  160 252 33 821 2 311 2 263 198 647  198 647	Budget Year +2 2023/24 161 935 34 176 2 335 2 263 200 709 
Municipal in-house services	8 10	Water:  Poet water mote develop my Control develop)  Poet water mote year (but not in develop)  Using public by (listed action service level)  Other water supply (stated action service level)  Water supplication of the service service)  Water supply (stated action service level)  Other water supply (r mit service level)  Other water supply (r mit service level)  Robust statement produced level (but service level)  Total number of households  Sandation/servinger.  Faith that (contected to severage)  Faith that (contected to severage)  Faith that (contected to severage)  Faith that (contected to severage)  Faith that (contected to severage)  Faith that (contected to severage)  Faith that (contected to severage)  Faith that (contected to severage)	Outcome  146 398 30 897 2 1111 181 517  181 517 127 253 218 622 2807	Outcome  146 398 30 897 2 1111 12 111 181 517	156 939 33 122 2 263 2 263 194 587 194 587 136 416 234 667 3 0099	Driginal Budget 15 000 6 1 1 - 15 007 146 238 251 715 3225	udget Year 2021/ Adjusted Budget 15 000 6 1 1 15 007 15 007 146 238 251 715 3 225 3 225	Full Year Forecast  15 000 6 1 1 - 15 007  - 15 007  146 238 251 715 3225	Budget Year 2021/22 158 587 33 470 2 287 2 263 196 607 165 936 251 715 4 002	Framework Budget Year +1 2022/23  160 252 33 821 2 311 2 263 198 647  198 647  177 552 269 767 4 500	Budget Year +2 2023/24 161 935 34 176 2 335 2 263 200 709 
Municipal in-house services	8 10	Water: Poel water inside dealing Poel water inside dealing Poel water inside yard (but out in dealing) Using pack by a (leatest mis service level) One water supply (leatest mis service level) Memirums Sorvice Level and Allows sub-otted Using packs by (in mis service level) One water supply (mis mis service level) One water supply (mis service level) To water supply Delaw Memirums Service Level and botted Tetal number of households Sample of the service level (mis service level) To be the service deal to service good Tetal number of households Sample of the service level (mis service level) The best water supply Onemics to letel Patielle (verdished) Onemics to letel One to letel provision p in manifolia level)	Outcome  146 398 30 897 2 111 2 111 181 517	Outcome  146 398 30 897 2111 2111 181 517	Outcome  155 939 33 122 2 263 2 263 194 587 194 587 136 416 2344 667 3 009 1 244	Br Original Budget 15 000 6 6 1 1 - 15 007 15 007 14 528 25 1 334 45 1 5 1 34 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	udget Year 2021/ Adjusted Budget 15 000 6 1 1 - 15 007 146 238 251 715 3 225	Full Year Forecast  15 000 6 1 - 15 007  - 15 007  146 238 251 715 3 225	Budget Year 2021/22 158 587 33 470 2 287 2 283 196 607 165 936 251 715 4 402 2 3 631	Framework Budget Year +1 2022/23 160 252 33 821 2 253 198 647 198 647 177 559 767 4 500 25 000	Budget Year *2 2023/24 161 935 34 176 2 335 2 263 200 709 - 200 709 189 980 269 767 4 520 2 5560
Municipal in-house services	8 10	Piped water inside develop  Piped water inside develop  Piped water inside year (Dut not in develop) Using public by (listed antin service level) Other water supply (stated antin service level) Mellinam Service Level and Albore and-Intial Mellinam Service Level and Albore and-Intial Other water supply (r into service level) One water supply (r into service level) No water supply Bellinam Service Level and Albore and-Intial Total number of households Sandationis-servings. Fail to latel (porticed to is severage) Fail to latel (porticed to is severage) Fail to latel (porticed to is severage) Fail to latel (porticed to is severage) Fail to latel (porticed to is severage) Fail to latel (porticed to is severage) Fail to latel (porticed to is severage) Fail to latel (porticed to is severage) Mellinam Service Level and Albore sub-Intial	Outcome  146 398 30 897 2 111 12 111 181 517  181 517  127 253 218 622 2 807 1 161 132 661	Outcome  146 398 30 897 2 111 181 517  181 517  127 253 218 622 2 807 1 161	Outcome  155 939 33 122 2 263 2 263 194 597  194 597  136 416 234 667 3 009 1 244	Bi   Original   Budget   15 000   6   6   1   -	udget Year 2021/ Adjusted Budget 15 000 6 1 - 15 007 146 238 251 715 3 225 1 334 15 783	Full Year Forecast  15 000 6 1 1 15 007  15 007  146 238 251 7155 3 225 1 334 15 783	Budget Year 2021/22 158 587 3370 2 267 2 263 196 607 165 936 251 715 4 002 23 631 194 535 194	Framework Budget Year +1 2022/23 160 252 33 821 2 311 2 263 198 647 198 647 177 552 269 767 4 500 25 000 25 000	Budget Year *2 2023/24 161 935 34 176 2 2335 2 263 200 709 189 980 269 7 47 4 520 25 550
Municipal in-house services	8 10	Water: Poel water inside dealing Poel water inside dealing Poel water inside yard (but out in dealing) Using pack by a (leatest mis service level) One water supply (leatest mis service level) Memirums Sorvice Level and Allows sub-otted Using packs by (in mis service level) One water supply (mis mis service level) One water supply (mis service level) To water supply Delaw Memirums Service Level and botted Tetal number of households Sample of the service level (mis service level) To be the service deal to service good Tetal number of households Sample of the service level (mis service level) The best water supply Onemics to letel Patielle (verdished) Onemics to letel One to letel provision p in manifolia level)	Outcome  146 398 30 897 2 111 2 111 181 517	Outcome  146 398 30 897 2111 2111 181 517	Outcome  155 939 33 122 2 263 2 263 194 587 194 587 136 416 2344 667 3 009 1 244	Br Original Budget 15 000 6 6 1 1 - 15 007 15 007 14 528 25 1 334 45 1 5 1 34 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	udget Year 2021/ Adjusted Budget 15 000 6 1 1 - 15 007 146 238 251 715 3 225	Full Year Forecast  15 000 6 1 - 15 007  - 15 007  146 238 251 715 3 225	Budget Year 2021/22 158 587 33 470 2 287 2 283 196 607 165 936 251 715 4 402 2 3 631	Framework Budget Year +1 2022/23 160 252 33 821 2 253 198 647 198 647 177 559 767 4 500 25 000	Budget Year *2 2023/24 161 935 34 176 2 335 2 263 200 709 - 200 709 189 980 269 767 4 520 2 5560
Municipal in-house services	8 10	Water:  Peod water inside dwelling Peod water inside dwelling Peod water inside yard (but not n dwelling) Using packed by let let select man vervice levels Using packed by let let select man vervice levels One water supply come are not and Above such obtail Using packed by on firms service level) One water supply come are not levels One water supply come are not levels Debter Minimum Service Level and botal Total service levels Seal Refusion of the service levels One most better difference of the service level Chemical better Pet better (serviced by service) One most better Winners Service Level and Above such obtail Statel better Service Level and Above such obtail Statel better Service Level and Above such obtail Statel better	Outcome  146 398 30 897 2 111 12 111 181 517  181 517  127 253 218 622 2 807 1 161 132 661	Outcome  146 398 30 897 2 111 181 517  181 517  127 253 218 622 2 807 1 161	Outcome  155 939 33 122 2 263 2 263 194 597  194 597  136 416 234 667 3 009 1 244	Bi   Original   Budget   15 000   6   6   1   -	udget Year 2021/ Adjusted Budget 15 000 6 1 - 15 007 146 238 251 715 3 225 1 334 15 783	Full Year Forecast  15 000 6 1 1 15 007  15 007  146 238 251 7155 3 225 1 334 15 783	Budget Year 2021/22 158 587 3370 2 267 2 263 196 607 165 936 251 715 4 002 23 631 194 535 194	Framework Budget Year +1 2022/23 160 252 33 821 2 311 2 263 198 647 198 647 177 552 269 767 4 500 25 000 25 000	Budget Year *2 2023/24 161 935 34 176 2 2335 2 263 200 709 189 980 269 7 47 4 520 25 550
Municipal in-house services	8 10	Piped water moide develing Piped water moide develing Piped water moide pard (but not in develing) Using public by (list learnin service level) Other water supply (sit learnin service level) Anthomas Service Level and Anbore and India Using public by ("int. service level) Other water supply ("int. service level) Other water supply ("int. service level) Other water supply ("int. service level) Other water supply ("int. service level) Delive Marinimum Derece Level ad-Octal Testal number of households Sanitation servange. Flush thield (connected to severage) Flush thield (connected to severage) Flush thield (connected to severage) Flush thield (ventased) Other thield (ventased) Other thield (ventased) Other thield (ventased) Other thield (ventased) Other thield (ventased) Other thield (ventased) Other thield (ventased) No hield (ventased) No belief provisions Bellow the foliation of Linc service level) No belte provisions Bellow the foliation developed (so belte of the other thield (ventased) Sellow the foliation of Linc service and so dotal	Outcome  146 398 30 897 2 111 181 517 181 517 127 253 218 622 2 807 1 1010 3617 4 627	Outcome  146 398 30 897 2 1111 2 1111 181 517  181 517  127 253 2 186 622 2 2 807 1 161 1 32 061 1 010 3 617 4 627	Outcome  156 939 33 122 2 283 194 597  194 597 1 254 416 4567 1 1063 3 3877 4 9500	Bi Original Dudget 15 000 6 1 1 - 15 007 15 007 14 6 238 25 1 7 15 7 15 7 15 7 15 7 15 7 15 7 15	dget Year 2021/L Adjusted Budget  15 000 6 1 1 - 15 007  146 238 251 715 134 15 783 1 083 3 3877 4 9 900	Full Year Forecast  15 000 6 1 - 15 007  - 15 007  146 238 251 715 3 225 1 334 151 763 1 083 3 877 4 960	Budget Year 2021/22 158 587 33 470 2 287 2 283 3 196 607 156 596 251 7 155 4 002 2 283 1 199 33 51 1033 3 877 4 910	Framework Budget Year +1 2022/23 160 252 33 821 2 311 2 263 198 647 177 552 269 767 4 500 2 808 1 161 4 156 5 317	Budget Year  101935 34 176 2 335 2 283 200 709  200 709 189 980 25 560 1 244 4 455 5 700
Municipal in-house services	8 10	Water:  Peed water inside develing Peed water inside develing Peed water inside yard (but nit n develing) Using packe by (set least arms service level) Other water supply (stream inservice level) Other water provision (stream inservice level)	Outcome  146 398 30 897 2 111 2111 181 517	Outcome  146 398 30 897 2 1111 21111 181 517	Outcome  156 939 33 122 2 263 2 263 194 587  194 587 136 416 2244 667 3 0099 1 244 141 575 1 063 3 877	Bi Original Budget 15 000 6 1 1 - 15 007 15 007 15 007 146 238 251 1 715 325 5 1 334 15 173 1 063 3 3 877	diget Year 2021/2 Adjusted Budget  15000 6 1 - 15007  15007  15007  15107  16238 1334 151763 1083 3877	Full Year Forecast  15 000 6 1 - 15 007  - 15 007  - 15 007  146 238 251 715 3 2255 1 334 151 783 1 083 3 877	Budget Year 2021/22  188 587 33 470 2 2267 2 263 3 196 607	Framework Budget Year +1 2022/23 160 252 33 821 2 231 2 263 198 647 198 647 177 552 269 767 4 500 25 000 25 000 161 161 4 156	Budget Year *2 2023/24 161 935 34 176 2 335 2 203 2 200 709 
Municipal in-house services	8 10	Water.  Peed water inside develop of per peed of the p	Outcome  146 398 30 897 2 111 181 517 181 517 127 253 218 622 2 807 1 1010 3617 4 627	Outcome  146 398 30 897 2 1111 2 1111 181 517  181 517  127 253 2 186 622 2 2 807 1 161 1 32 061 1 010 3 617 4 627	Outcome  156 939 33 122 2 283 194 597  194 597 1 254 416 4567 1 1063 3 3877 4 9500	Bi Original Dudget 15 000 6 1 1 - 15 007 15 007 14 6 238 25 1 7 15 7 15 7 15 7 15 7 15 7 15 7 15	dget Year 2021/L Adjusted Budget  15 000 6 1 1 - 15 007  146 238 251 715 134 15 783 1 083 3 3877 4 9 900	Full Year Forecast  15 000 6 1 - 15 007  - 15 007  146 238 251 715 3 225 1 334 151 763 1 083 3 877 4 960	Budget Year 2021/22 158 587 33 470 2 287 2 263 3 196 607 156 596 251 7 156 596 2 51 199 445 199 445	Framework Budget Year +1 2022/23 160 252 33 821 2 311 2 263 198 647 177 552 269 767 4 500 2 808 1 161 4 156 5 317	Budget Year  101935 34 176 2 335 2 283 200 709  200 709 189 980 25 560 1 244 4 455 5 700
Municipal in-house services	8 10	Water.  Poet water mote develop or out of develop) Poet water mote year (but not n develop) Using packe by the listed arms service level) Using packe by the listed arms service level) Other water supply (in the service level) Other water supply (in the service level) Other water supply (in the service level) One water supply (in the service level) One water supply (in the service level) One water supply (in the service level) Testal name developed arms derived sured sub-dotal State Marinema Service Level sub-dotal State Marinema Service Level sub-dotal State Marinema Service Level sub-dotal Chamiltonia to the service sub-dotal Desire to the service sub-dotal service level One to the provision (in insurvice level) One to the provision (in insurvice level) One to the provision (in insurvice level) One to the provision (in insurvice level) Solve to State Investigation Service Level and Adors sub-dotal Testal number of households State sub-dotal Testal number of households State control of the service level and follow sub-dotal State of the service level and follows sub-dotal Testal number of households State State (in service level and follows sub-dotal State of the service service level and follows sub-dotal State of the service level and follows sub-dotal State sub-service level sub-dotal State of the service level sub-dot	Outcome  146 398 30 897 2 111 181 517 181 517 127 253 218 622 2 807 1 161 132 061 132 061 132 061 135 688	Outcome  146 398 30 897 2 1111 21111 181 517	Outcome  156 939 33 122 2 263 2 263 194 587 156 416 224 667 3 009 1 244 14 570 1 083 3 877 4 960 146 530 146 530 25 357	Bi Original Dudget 15 000 6 1 1 - 15 007 15 007 14 6 238 25 1 7 15 7 15 7 15 7 15 7 15 7 15 7 15	dget Year 2021/L Adjusted Budget  15 000 6 1 1 - 15 007  146 238 251 715 134 15 783 1 083 3 3877 4 9 900	Full Year Forecast  15 000 6 1 - 15 007  - 15 007  146 238 251 715 3 225 1 334 151 763 1 083 3 877 4 960	Budget Vest 2021/22 2021/22 2021/22 2021/22 2021/22 2023 196 607 196 607 196 607 197 4002 202 303 196 607 199 445 121 795 51 655	Framework. Budget Year. 12022/23 160 252 33 821 2 311 2 261 190 647 177 552 289 767 4 500 200 688 1 161 4 156 5 317 213 405	Budget Year  #2 2023/24  161 935 34 176 2 317 2 318 2 000 709
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Municipal in-house services	8 10	Water.  Poet water motio develop  Poet water motio develop  Poet water motio develop  Poet water motio year (but not in dealing) Using packed by gill fest action anservice level) Often seather supply (interest misservice level) Often seather supply (interest misservice level) Often water supply (interest misservice level) One water supply (interest misservice level) One water supply (interest level and hotal Total member of broadcast level and hotal Demonstrate level and between any level and level and hotal Demonstrate level and between any level and level and hotal Total better (verified) One that provisione (interest level and Allows and hotal Material Service Level and Allows and hotal Total member of broadcast (interest level) One that provisione (interest level and hotal Total member of broadcast (interest level and hotal Total member of broadcast (interest level and hotal Total member of broadcast (interest level and hotal Total member of broadcast (interest level and hotal Total member of broadcast (interest level and hotal Total member of broadcast (interest level and hotal Total member of broadcast (interest level and hotal Total member of broadcast (interest level and hotal Best office (interest level and and Allows sub-total	Outcome  146 398 30 897 2 111 181 517 181 517 127 253 2 186 622 2 807 1 161 132 061 132 061 132 061 132 061 144 247 23 654 167 901 144 247	Outcome  146 398 30 897 2 111 181 517 181 517 127 253 2 186 622 2 807 1 161 132 061 132 061 132 061 132 061 142 427 22 564 167 901 144 247 146 77 146 78	Outcome  156 939 33 122 2 263 194 587 194 587 156 416 2244 667 3 009 1 244 14 570 1 1083 3 877 4 960 146 530 154 633 25 357 179 990 154 631	Bi Original Budget 15 000 6 6 1 1 15 000 7 15 007 15 007 15 007 15 007 1 146 238 251 715 3 225 1344 151 763 1 1083 3 877 4 5600 156 723 1 156 723	Adjusted Budget Year 2021/L Adjusted Budget Service Se	Full Year Forecast  15 000 6 1 1 15 007  15 007  146 238 251 715 3225 1 334 15 1763 1 1083 3 877 4 960 156 723 15 4 815 15 4 831	Budget Vest 2021/22 2021/22 158 587 2 2283 196 607 165 936 2 25 631 715 4002 2 26 531 194 535 165 51 65 51 65 51 65 51 73 450 4 389 4 389	Framework  Budget Vest +1 2022/23  +1 2022/23  160 252 33 821 2 311 2 311 1 2 321 1 98 647	Budget Year  *2 2023/24  161 935 34 176 2 317 2 318 2 000 706
Municipal in-house services	8 10	Water.  Peed water motio desiring Peed water motio desiring Peed water motio desiring Peed water motio year (but not in desiring) Using packed by peed less after service tervel) Using packed by peed less after service tervel) Using packed by peed less after service level) Using packed by of rim service level) One water supply (rim service level) One water supply (rim service level) Tool water supply (rim service level) One water supply (rim service level) Tool water supply (rim service level) One water supply (rim service level) Facility (rim service level) Facility (rim service level) One to the supplication (rim service level) Menimum Service Level and Allows sub-initial Buddetoble One to their provisions (rim service level) One to their provisions (rim service level) One to their provisions (rim service level) One to their provisions (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level) Destroit or service level (rim service level)	Outcome  146 398 30 897 2 111 181 517  181 517  127 283 2188 622 2 807 1 81 130 661 1 10 100 3 617 4 627 7 136 688 144 247 23 654	Outcome  146 398 30 897 2 111 181 517  181 517  127 253 218 622 2 807 1 161 132 061 1 20 10 3 617 4 627 2 136 684 144 247 2 2 6 54	Outcome  156 939 33 122 2 263 2 263 194 587 194 587 136 416 234 4667 3 0009 1 244 141 570 4 960 14 653 25 357	Bit Original Budget 15 000 6 1 1 - 15 007 15 007 146 028 25 1 345 15 1763 168 177 4 960 156 723	Adjusted Budget Year 2021/2 Adjusted Budget Sudget	Full Year Forecast  15 000 6 1 1 15 007  146 238 251 715 3 225 1 334 151 763 1 083 1 083 1 083 1 083 1 083 1 085 1 156 1 157 1 156 1 157 1 15	Budget Year 2021/22 2021/22 158 587 33 470 2 287 2 283 198 607 165 996 2 251 716 4 002 2 36 531 194 535 1 033 3 877 4 910 199 445 121 795 51 655 173 450 173 4	Framework. Budget Vers. 11 202223 160 252 33 821 2 311 2 263 198 647 177 552 269 767 4 500 250 608 1 161 1 115 4 156 5 317 213 405 12 196 5 820 178 738	Budget Year  *2 2023/24  161 935 34 176 2 335 2 283 200 709  200 709  189 980 2 25 569 1 244 4 456 5 700 225 788 6 8 184 199 227
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Municipal in-house services	8 10	Water:  Poet water motio deseting Poet water motio deseting Poet water motio deseting Poet water motio part (but not in desting) Using public by (liste action service level) Cher water supply (interest misservice level) Cher water supply (interest misservice level) Water (but of the part of th	Outcome  146 398 30 897 2 2111  161 517 2 111  161 517 127 253 218 622 2 807 1161  132 061 132 061  130 061 150 668 678 678 678 678 678 678 678 678 678	Outcome  146 398 30 897 2 111 161 517 17 17 181 517 181 517 181 517 182 22 2 807 1 161 1 32 061 1 32 061 1 30 061 1 10 100 3 617 4 627 1 56 624 1 57 961 1 44 247 1 24 654	Outcome  155 339 155 339 156 339 164 587 154 587 155 416 224 667 3 009 1 244 141 570 1 1063 3 877 4 5560 166 530 151 633 25 357 159 630 151 633 25 357	Bi Original Budget 15 000 6 6 1 1 1 5 000 7 15 0		Full Year Forecast  15 000 6 1 15 007  15 007  146 238 715 715 715 715 715 715 715 715 715 715	Budget Year 2021/22  158 587 33 470 2 287 2 283 196 607  158 595 159 595 10 333 3 877 4 910 199 445 121 795 151 6595 171 450 1	Framework  Budget Vest +1 2022/23  +1 2022/23  160 252  33 821  2 311  2 311  198 647  177 552  767 767  4 500  25 000  25 000  25 000  25 000  21 161  4 156  5 317  213 405  12 19 16  5 8820  17 75 786  4 8288  17 154	Budget Year  *2 2023/24  161 935 34 176 2 335 2 263 200 709
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Municipal in-house services	8 10	Piped water motio develop Piped water motio develop Piped water motio develop Piped water motio part (Dut not in develop) Using public by (listed actins service level) Other water supply (stitle actins service level) Administration of the service of the service level of the service	Outcome  146 396 30 897 2 111 181 517 181 517 127 233 128 628 248 622 2 1007 1 1010 3 617 4 627 136 648 144 247 23 654 167 901 144 247 23 6554 167 901	Outcome  146 398 30 897 2 111 181 517 187 517 187 522 2 807 1 101 3 517 4 527 2 24 654 1 107 3 517 1 4 527 2 1 654 1 107 3 14 247 2 1 654 2 1 67 901 1 44 247 2 1 654 2 1 659 2 1 659 3 1 67 901	Outcome  156 939 33 122 2 263 2 263 194 567  136 416 624 627 138 416 637 1 4960 146 537 4 960 146 633 25 357 179 990	Bit Original Budget 15 000 6 6 6 1 1 - 1 15 007 1 15 007 1 16 238 2 1 334 1 15 76 3 1 1083 3 877 4 900 1 15 6723 1 154 633 2 15 72 1 1 15 72 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	dget Year 2021/ Adjusted Budget 15 000 6 6 6 1 1 - 15 007 146 238 251 1334 151 763 1 1083 3 877 4 960 15 723 1 154 633 3 177 1 9 900	Full Year Forecast  15 000 6 1 1 15 007  15 007  16 037  16 281 15 1763 10 033 3 877 4 960 156 723 156 633 22 3557 179 990	Budget Year 2021/22 158 587 33 477 2 253 156 607 156 6	Framework Budget Year 1 2022/23 160 252 33 821 2 231 190 252 33 821 2 263 196 647 198 647 17 552 269 767 4 500 208 068 1 161 1 161 56 820 17 77 21 3405 17 17 21 3405 17 17 21 3405 17 17 21 3405 17 17 21 3405 17 17 21 3405	Budget Year v2 2823/24  161 935 34 176 2 353 2 355 2 355 2 357 2 3
Municipal in-house services	8 10	Water.  Poet water motio develop Poet water motio develop Poet water motio year (but not in dealing) Using packed by girl (but not in dealing) Using packed by girl (but adm marvice level) Other water supply (interest marvice level) Using packed by girl (miss adm marvice level) Using packed by girl (miss adm marvice level) Other water supply (miss adm vice level) Other water supply (miss adm vice level) Solve with supply (miss adm vice level and lotted Testal number of broadbest level and lotted Testal number of broadbest level and lotted Testal number of broadbest level and lotted Testal number of broadbest level and lotted Destroy (miss adm vice level and lotted Destroy (miss adm vice level and lotted Testal testal provisions (p mis service level) Authorities broadbest level and lotted Testal number of broadbest level and lotted	Outcome  146 396 30 897 2 111 181 517 181 517 127 233 128 628 248 622 2 1007 1 1010 3 617 4 627 136 648 144 247 23 654 167 901 144 247 23 6554 167 901	Outcome  146 398 30 897 2 111 181 517 187 517 187 522 2 807 1 101 3 517 4 527 2 24 654 1 107 3 517 1 4 527 2 1 654 1 107 3 14 247 2 1 654 2 1 67 901 1 44 247 2 1 654 2 1 659 2 1 659 3 1 67 901	Outcome  156 939 33 122 2 263 2 263 194 567  136 416 624 627 138 416 637 1 4960 146 537 4 960 146 633 25 357 179 990	Bit Original Budget 15 000 6 6 6 1 1 - 1 15 007 1 15 007 1 16 238 2 1 334 1 15 76 3 1 1083 3 877 4 900 1 15 6723 1 154 633 2 15 72 1 1 15 72 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	dget Year 2021/ Adjusted Budget 15 000 6 6 6 1 1 - 15 007 146 238 251 1334 151 763 1 1083 3 877 4 960 15 723 1 154 633 3 177 1 9 900	Full Year Forecast  15 000 6 1 1 15 007  15 007  16 037  16 281 15 1763 10 033 3 877 4 960 156 723 156 633 22 3557 179 990	Budget Year 2021/22  158 587 33 470 2 287 2 283 156 607  165 596 2 281 7 156 596 2 31 7 157 4 5910 199 445 121 785 51 655 173 400 199 445 121 785 121	Framework Budget Vest 1 2022/23 160 252 33 821 2 233 198 647 177 552 269 767 4 550 25 000 25 000 25 000 1 161 4 156 5 620 1 177 361 178 361 178 428 171 54 171 572 179 58 200	Budget Year  *2 2023/24  161 935 34 176 2 235 2 207 99
Municipal In-house services	8 10	Water:  Peed water mode develing Peed water mode develing Peed water mode yard (put not in develing) Using packs by (listed action service level) Other water supply (interaction service level) Standardinatewase; Interaction service service service level) Other water supply (interaction service level) Other water supply (interaction service level) Mathematic service service service level) Mathematic service service service level User service service service service level Other water service service service level Other water service service service level Descript service service service service level Descript service service service level Descript service service service level Descript service service level service level Descript service service level service level Descript service service level service level Descript service service level service level Descript service service level service level Descript service service level service level Descript service service level service level Descript service service level service level Descript service service level service level Descript service service level service level Descript service service level service level Descript service service level Descript service level service level Descript service level service level Descript service level service level Descript service service level Descript service level service level Descript service level service level Descript service level service level Descript service level service level Descript service level service level Descript service level service level Descript service level service level Descript service level service level Descript service level	Outcome  146 396 30 897 2 111 181 517 181 517 127 233 128 628 248 622 2 1007 1 1010 3 617 4 627 136 648 144 247 23 654 167 901 144 247 23 6554 167 901	Outcome  146 398 30 897 2 111 181 517 187 517 187 522 2 807 1 101 3 517 4 527 2 24 654 1 107 3 517 1 4 527 2 1 654 1 107 3 14 247 2 1 654 2 1 67 901 1 44 247 2 1 654 2 1 659 2 1 659 3 1 67 901	Outcome  156 939 136 937 137 122 2 223 194 597 194 587 194 587 195 416 2344 669 3 009 3 009 144 570 4 950 156 633 25 357 179 990 359 990 359 990 55 716	B. Criginal Budget 15000 6 1 1 15007	dept for 2021/2021  Adjusted Budget   15000	Full Year Forecast  15 000 1 1 15 007  15 007  16 238 251 715 3 207  4 960 15 723 15 4 633 25 357 179 990 179 990 5 716	Budget Year 2021/22 158 587 33 477 2 273 158 607 158 6	Famework 4 Mayor Ver 4 1 202223 1 100 25 2 1 100 25 1 100	Budget Year +2 2023/24  161 935 34 176 2 2033/24  -2 2033/25 2 205 3 200 709  -2 20 769 -2 20 76
Municipal in-house services	8 10	Water.  Poet water motio develop proper prop	Outcome  146 396 30 897 2 111 181 517 181 517 127 233 128 628 248 622 2 1007 1 1010 3 617 4 627 136 648 144 247 23 654 167 901 144 247 23 6554 167 901	Outcome  146 398 30 897 2 111 181 517 187 517 187 522 2 807 1 101 3 517 4 527 2 24 654 1 107 3 517 1 4 527 2 1 654 1 107 3 14 247 2 1 654 2 1 67 901 1 44 247 2 1 654 2 1 659 2 1 659 3 1 67 901	Outcome  156 539 33 122 2 2 263 2 263 194 597 184 587 195 416 667 3 009 1 244 144 577 4 960 1 166 533 2 837 179 990 154 633 25 357 179 990 359 980	B. Driginal Budget 15 000 6 1 1 1 5 007 7 1 1 6 28 8 1 1 7 1 1 5 0 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Adjusted Budget Vesr 2021/. Adjusted Budget 15 000 6 1 1 15 007 15 007 16 28 21 17 16 207 16 28 21 17 16 207 16 28 21 17 16 207 16 28 25 13 44 15 1763 10 28 3 277 17 16 20 17	Full Year Forecast  15 000 6 6 6 1 1 15 007 15 007 146 238 175 007 146 238 1 003 1 003 1 003 1 003 1 003 1 003 1 003 1 007 1 003 1 007 1 003 1 007 1 003 1 007	Budget Year 2021/22  158 587 33 470 2 223 2 2 2 2 2 2 2 2 2 5 1 1 1 2 4 5 2 2 2 2 5 1 1 1 2 1 2 1 2 2 2 2 5 1 1 2 1 2	Framework Budget Year Budget Year For State State For State State For State	Budget Year  *2 2023/24  161 035  161 036  34 176  2 135  2 203  2 200 779
Municipal In-house services	8 10	Piped water motio deseting Piped water motio deseting Piped water motio year (i) put not in desting) Using public by (is least and service level) Cher water supply (interest min service level) Cher water supply (interest min service level) Cher water supply (interest min service level) Cher water supply (interest min service level) Cher water supply (interest level sub- obdat Rotal number of households Sandatanichareuspas. Piped half (consected to severage) Cher water supply (interest level sub- obdat Rotal number of households Sandatanichareuspas. Piped half (consected to severage) Cher water supply (interest level sub- obdat Rotal sub- obdated to severage) Cher water supply (interest level sub- obdated to severage) Cher water supply (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level sub-datal Testal number of households Reference Removed at level and Above sub-datal Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level sub-datal Testal number of households Reference and the state durp on a seet.  Minterest Service Level and Above sub-datal Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher	Outcome  146 396 30 897 2 111 181 517 181 517 127 233 128 628 248 622 2 1007 1 1010 3 617 4 627 136 648 144 247 23 654 167 901 144 247 23 6554 167 901	Outcome  146 398 30 897 2 111 181 517 187 517 187 522 2 807 1 101 3 517 4 527 2 24 654 1 107 3 517 1 4 527 2 1 654 1 107 3 14 247 2 1 654 2 1 67 901 1 44 247 2 1 654 2 1 659 2 1 659 3 1 67 901	Outcome  156 939 136 937 137 122 2 223 194 597 194 587 194 587 195 416 2344 669 3 009 3 009 144 570 4 950 156 633 25 357 179 990 359 990 359 990 55 716	B. Criginal Budget 15000 6 1 1 15007	dept for 2021/2021  Adjusted Budget   15000	Full Year Forecast  15 000 1 1 15 007  15 007  16 238 251 715 3 207  4 960 15 723 15 4 633 25 357 179 990 179 990 5 716	Budget Year 2021/22 158 587 33 477 2 273 158 607 158 6	Famework 4 Mayor Ver 4 1 202223 1 100 25 2 1 100 25 1 100	Budget Year +2 2023/24  161 935 34 176 2 2033/24  -2 2033/25 2 205 3 200 709  -2 20 769 -2 20 76
Municipal in-house services	8 10	Please water motion develops Propel water motion develops Propel water motion develops Propel water motion year (Dut not in dealing) Using packed by pure (Dut not in dealing) Using packed by pure (I person and the person of the person of the person of the packed by the person of th	Outcome 146 336 30 597	Outcome  146 398 30 897 2 111 181 517 187 517 187 522 2 807 1 101 3 517 4 527 2 24 654 1 107 3 517 1 4 527 2 1 654 1 107 3 14 247 2 1 654 2 1 67 901 1 44 247 2 1 654 2 1 659 2 1 659 3 1 67 901	Outcome 156 503 122 243 33 122 243 33 122 243 31 154 507 154 5	B B Criginal Budget Service Se	Judget Verw 2021-04 Adjusted Budget Selection	Full Year Forecast   15000	Budget Year 2021/22  155.557 135.557 2.267 2.267 2.267 156.607 156.607 156.536 251 171.557 171	### Famework ### ### ### ### ### ### ### ### ### #	Budget Year  *2 2023/24  161 935  161 936  161 937  241 73  247 73  240 769  189 980  260 769  277 767  21 1086  21 1086  22 1086  22 1086  22 1086  22 1086  22 1086  22 1086  23 1086  24 11 24  24 4 12  24 12  24 12  24 12  24 12  24 13  25 500  27 500  27 1086  28 1086  29 1086  20 1086
Municipal In-house services	8 10	Piped water motio deseting Piped water motio deseting Piped water motio year (i) put not in desting) Using public by (is least and service level) Cher water supply (interest min service level) Cher water supply (interest min service level) Cher water supply (interest min service level) Cher water supply (interest min service level) Cher water supply (interest level sub- obdat Rotal number of households Sandatanichareuspas. Piped half (consected to severage) Cher water supply (interest level sub- obdat Rotal number of households Sandatanichareuspas. Piped half (consected to severage) Cher water supply (interest level sub- obdat Rotal sub- obdated to severage) Cher water supply (interest level sub- obdated to severage) Cher water supply (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level sub-datal Testal number of households Reference Removed at level and Above sub-datal Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level sub-datal Testal number of households Reference and the state durp on a seet.  Minterest Service Level and Above sub-datal Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher water provides (interest level) Cher	Outcome  146 396 30 897 2 111 181 517 181 517 127 233 128 628 248 622 2 1007 1 1010 3 617 4 627 136 648 144 247 23 654 167 901 144 247 23 6554 167 901	Outcome  146 398 30 897 2 111 181 517 187 517 187 522 2 807 1 101 3 517 4 527 2 24 654 1 107 3 517 1 4 527 2 1 654 1 107 3 14 247 2 1 654 2 1 67 901 1 44 247 2 1 654 2 1 659 2 1 659 3 1 67 901	Outcome  156 939 136 937 137 122 2 223 194 597 194 587 194 587 195 416 2344 669 3 009 3 009 144 570 4 950 156 633 25 357 179 990 359 990 359 990 55 716	B. Criginal Budget 15000 6 1 1 15007	dept for 2021/2021  Adjusted Budget   15000	Full Year Forecast  15 000 1 1 15 007  15 007  16 238 251 715 3 207  4 960 15 723 15 4 633 25 357 179 990 179 990 5 716	Budget Year 2021/22 158 587 33 477 2 273 158 607 158 6	Famework 4 Mayor Ver 4 1 202223 1 100 25 2 1 100 25 1 100	Budget Year +2 2023/24  161 935 34 176 2 2033/24  -2 2033/25 2 205 3 200 709  -2 20 769 -2 20 76

			2018/19	2019/20	2020/21	В	udget Year 2021	22	2021/22 Medius	Framework	a Expellul
Municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget 1 +2 2023
	No.	Household service targets (000)				bouget	buuget	Polecast	2021122	+1 2022/23	*2 Z0Z3
lame of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level)  Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service levell)  Other water supply (< min.service levell)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
lame of municipal entity		Total number of households Sanitation/sewerage:	-	-	-	-	-	-	-	-	
,		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical hitet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket tolet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total	_	_		_	_	_	_	_	
	1	Total number of households	-	-	-	-	-	-	-	-	t
lame of municipal entity		Energy: Electricity (at least min. service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min.service level)									
		Other energy sources									L_
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
lame of municipal entity		Refuse:	_	_	1	_	1 -	1 -	_	_	1
		Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									L
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
		Total Hamber of Households						_		_	
									2021/22 Medius	m Term Revenue	
Services provided by 'external mechanisms'			2018/19	2019/20	2020/21		udget Year 2021			Framework	
Services provided by 'external mechanisms'	Ref		2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
Services provided by 'external mechanisms'	Ref.	Household service targets (000)					-			Framework	Budge
	Ref.	Water:				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
		Water: Piped water inside dwelling Piped water inside vard (but not in dwelling)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bip (at least min.service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
	8 10	Water: Peed water inside deeling Peed water inside year (bu not in deeling) Using public by (all least rim service level) Other water supply (all least rim service level) Other water supply (all least rim service level)				Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
	8 10	2014ac.  Piped water inside dwelling most in dwellings  Piped water sinds yard (but not in dwellings)  Usbarg puckling by let let eart insurance levely  Other water language (of let autilize manners levely)  Usbarg puckling by critical service levely  Living puckling by critical service levely  Living puckling by critical service levely  (in the service levely)	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
	8 10	Water: Peed water inside deeling Peed water inside year (bu not in deeling) Using public by (all least rim service level) Other water supply (all least rim service level) Other water supply (all least rim service level)	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
	8 10	Water.  Post water node desting  Post water node, and Dut on desting)  Using public by lates mit as wrice level;  Che water supply (attest mit arrive level)  Minimum Service Level and Ando authorized  Using public by (in taser mit as wrice level)  Che water supply (on taser wice level)  One water supply (on taser wice level)  No water supply  Brits Minimum Service Level authorized	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
anne of service providers	8 10	Matter.  Pped water mode desting  Pped water index part (but on desting)  Loan guide to lest beam na service level)  Che water aught; (sitted ma arrice level)  Che water aught; (sitted ma arrice level)  Anni man for authorite Level and Anni Anni  Che water aught; (sitted and rock level)  Che water aught; (sitted and rock level)  No water aught; (sitted and rock level)  Bottle Minimum Service Level authorite  Total number of Described.	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
	8 10	Water.  Ppod water mode dwelling  Ppod water mode year (but not needing)  Living public by lives beam in service levely  Che water supply (altested man view bevel)  Che water supply (altested man view bevel)  Marimum Service Level and Albor and botal  Living public by (* mis service level)  Che water supply (* mis service level)  Not water supply (* mis service level)  Base Additionum Service Level and John Service supply  Salaria dumber of houseabodis  Salaria funderserrage.  Fluid ballic (connected to severage)	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
anne of service providers	8 10	Matter.  Piped water raide dwelling  Piped water raide year (but on dwelling)  Outry public by lether than service levely  Minimum Sorvice Level and Auton water  Minimum Sorvice Level and Auton water based  Other water raigely (rest service level)  Other water raigely (rest service level)  No water raigely (rest service level)  Total mamber of howestedds  Salest Minimum Service Level and-folds  Total mamber of howestedds  Salest Minimum Service level  Total service Level and-folds  Total service Level and Service Level and-folds  Total service level and service level and-folds  Total service level and service level and-folds  Total service level and service level and-folds  Total service level and service level and folds  Total service level and service level and folds  Total service level and	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
anne of service providers	8 10	Matter.  Piped water mode develing  Piped water index part (but not needing)  Losey public by less beam in avera levely  Other water supply (latest than avera level)  Other water supply (latest than avera level)  Other water supply (latest than avera level)  Other water supply (rest sus evice level)  Other water supply (rest sus evice level)  No water supply (rest sus evice level)  No water supply  Facility and supply  Salest Minimum Service Level sub-obdid  Salest Minimum Service	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
anne of service providers	8 10	Matter.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (build not in dwelling) User water sould year (build not indeed year) User water sould (selectation source) benefit Minimum Sorrice Level and Autore also hadd Using publice (ye in interess to benefit No water sough) ("entire source) benefit Not water sough) ("entire source) benefit Not water sough) Total mumber of households Sandardison/seerange; Fully bible (commended to sewerape) Fully bible (matter source) Cherrical bethe Others bible provision (ye in interess benefit Others bible provision (ye in interess benefit Other bible provision (ye in interess benefit Other bible provision (ye in interess benefit	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
anne of service providers	8 10	Marker.  Piped water raide dwelling  Piped water raide year (but on in-welling)  Chang public by least and severe levely  Chang public by least and severe levely  Chang year of the public severe levely  Chang year of the public severe levely  Chang water specify (rest service) levely  Chang water specify (rest service) levely  No water specify (rest service) levely  Tool and service severe levely  Fall severe severe levely  Fall severe severe levely  Fall severe severe levely  Fall severe severe levely  Change severe levely  Change severe levely  Change severe levely  Change severe levely  Change severe levely  Change severe levely  Change severe levely  Change severe levely  Change severe levely  Change severe level severe levely  Change severe level severe levely  Change severe level severe levely  Change severe level severe level severe levely  Control severe level severe level severe Above sub-lotal  Societ their	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
anne of service providers	8 10	Piped water made desting Piped water made desting Piped water made year (but and nedeling) During public by least and savice levely Other water apply (site and man area level) And water apply (site and man area level) Man public by (- into service level) During public by (- into service level) Select Minimum Service Level and Andrey Select Minimum Service Level and-total Total number of Processing Flush billic (connected to severage) Flush billic (connected to severage) Flush billic (connected to severage) Flush billic (connected to severage) Flush bill (connected to se	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
anne of service providers	8 10	Matter.  Piped water raide dwelling  Piped water raide part (but on dwelling)  Using public by letter than service levely  Ober gould be by letter than service levely  Ober water beginner on the center of Anton sub-total  Libring public by core in service level  Other water supply (cent service level)  No water supply (cent service level)  Total number of hovesholds  Saleste Minimum Service Level sub-total  Total number of hovesholds  Saleste Minimum Service Level sub-total  Total number of hovesholds  Calminima (level)	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers	8 10	Matter.  Piped water mode dwelling  Piped water inside year (but not needing)  Loten public by letter than service levely  Other water supply (littlest than service level)  Other water supply (littlest) than service level)  Cher water supply (littlest) than service level)  Other water supply (rest service level)  No water supply (rest service level)  No water supply (rest service level)  Salest definitions Service Level sub-folds  Total number of hoveseholds  Santifaction because (littlest)  Chertical level  Pile table (verification)  Other balls providency (rest service level)  Matterns Service Level and Allows sub-folds  Bocketchilder  Other balls providency (rest service level)  Matterns Service Level and Allows sub-folds  Bocketchilder  Other balls providency (rest service level)  Sellow Millerms Service Level and Allows sub-folds  Total number of hoveseholds	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
anne of service providers	8 10	Matter.  Piped water inside dwelling  Pepel water inside year (but on in-welling)  Chan you had you have seen and water lawy.  Chan you had you have seen and water wind.  Chan you had you have seen and Autore sub-rolad  Living publish by or in-mercuric bereil  Chan water supply (- rim, survivol bereil)  No water supply (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Chan water supply (- rim, survivol bereil)  Chan water supply (- rim, survivol bereil)  Chan water supply (- rim, survivol bereil)  Chan water supply (- rim, survivol bereil)  Chan water survivol bereil and Atories sub-intale Bucket belat  Chan belat growings (- rim, survivol bereil)  Fool water supply (- rim, survivol bereil)  Fool water survivol bereil and Atories sub-intale Bucket belat  Fool water survivol bereil and Atories sub-intale Bucket belat  Fool water survivol bereil and Atories sub-intale Bucket belat  Fool water survivol bereil and Atories sub-intale Bucket belat  Fool water survivol bereil and Atories sub-intale Bucket belat  Fool water survivol bereil and Atories sub-intale Bucket belat  Fool water survivol bereil and Atories sub-intale Bucket belat  Fool water survivol water surv	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers	8 10	Marker.  Piped water raide dwelling  Piped water raide part (but on in-welling)  Chang public by letter that service benefit  Chang public by letter that service benefit  Chang public by letter that service benefit  Chang public by letter than the control of th	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
iames of service providers	8 10	Piped water mode develing Piped water inside develing Piped water inside part (but not develing) Losen public by lease than savice levely Other water supply (latesed man savice level) Other water supply (latesed man savice level) Other water supply (set level man savice level) Other water supply (rest savice level) No water supply (rest savice level) No water supply (rest savice level) No water supply (rest savice level) No water supply Piped level (rest savice level) No water supply Piped level (rest savice level) No water supply Piped level (rest level) Standarden (rest level) Standarden (rest level) Standarden (rest level) Filiable (water level) Filiable (water level) Maniform Standarden (rest level) No bette provisions (rest not savice level) No bette provisions (rest not savice level) No bette (later provisions (rest not savice level) No bette (later provisions (rest not savice level) No bette (later provisions (rest not savice level) No bette (later provisions (rest not savice level) No bette (later provisions (rest not savice level) No bette (later provisions (rest not savice level) No bette (later provisions (rest not savice level) Electricky (restate not savice level) Electricky (restate not savice level) Electricky (restate care and and doors sub-dotal	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
iames of service providers	8 10	Mater.  Piped water raide dwelling  Piped water raide part (but on dwelling)  Colon public by the beam of avore in level  Colon public by the beam of avore in level  Colon public by the beam of avore in level  Colon water raidy (rest survivols level)  Colon water raidy (rest survivols level)  No water raidy)  Saless Minimum Service Level and Autor sub-total  Total number of howesteddes  Saless Minimum Service level and Autor sub-total  Total number of howesteddes  Saless Minimum Service level and Autor sub-total  Colon survivols (rest survivols sub-total  Colon survivols (rest survivols sub-total  Colon survivols (rest survivols sub-total  Saless Minimum Service level and Autor sub-total  Saless Minimum Service level and Autor sub-total  Saless Minimum Service level and Autor sub-total  Saless Minimum Service level and Autor sub-total  Total number of howesteddes  Total number of howesteddes  Total number of howesteddes  Minimum Service Level and Autor sub-total  Saless Minimum Service Level and Autor sub-total  Saless Minimum Service Level and Autor sub-total  Minimum Service Level and Autor sub-total  Minimum Service Level and Autor sub-total  Minimum Service Level and Autor sub-total  Minimum Service Level and Autor sub-total  Minimum Service Level and Autor sub-total  Minimum Service Level and Autor sub-total	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers	8 10	Matter.  Piped water made develing  Piped water index part (but not develing)  Loten public by letter than savice levely  Other water supply (interest in an arcs level)  Other water supply (interest in an arcs level)  Other water supply (interest in an arcs level)  Other water supply (interest in an arcs level)  Other water supply (interest interest level)  No water supply (interest interest level)  No water supply (interest interest level)  Salest definitions Service Level sub-folds  Total number of households  Santifaction learning.  File total (verification)  Chemical level  Pile total (verification)  Other leading revisions (in mit aervice level)  Matterns Service Level and Above sub-folds  Bocket belief united to the service level  Matterns Service Level and Above sub-folds  Bocket belief united (in the service level)  Note to belief provisions (in mit aervice level)  Select Minimum Service Level and -folds  Total number of households  Emergy.  Electory, inpued (in aervice level)  Matterns Service Level and-folds  Emergy.  Electory, inpued (in aervice level)  Selectory, inpued (in aervice level)	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers	8 10	Marker.  Piped water raide dwelling Pepel water raide part (but on dwelling) Using public by plasment in annie here) Using public by plasment in annie here) Using public by plasment in annie here) Using public by plasment in annie here) Using public by crim survivol bereil Del water stopy) Using public by crim survivol bereil No water stopy) Softwar derivativol bereil Total survivolent in annie bereil Del water stopy) Softwar derivativol bereil Total survivolent in annie bereil Public bid (comended to severage) Fullu bid (comended to severage) Fullu bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Using bid (comended to bereil) Mainten Soriel Level and Albora sho Indal Electric) (come service bereil) Mainten Soriel Level and Albora sho Indal Electric) (come service bereil) Electric (come service bereil)  Electric (come service bereil)  Electric (come service bereil)  Electric (come service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)  Electric (comended service bereil)	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers	8 10	Mater.  Piped water raide dwelling  Piped water raide part (but on dwelling)  Chary public by letter and severe lawy  Chary public by letter and severe lawy  Chary water and severe lawy  Chary water raide part of Anton water and  Librag public by critic severe and Anton water and  Chary water raidy (critic service lawy)  Char water raidy (critic service lawy)  Robes Mellorum Service Level and Anton water and  Ballow Market and Anton water and Anton water and  Ballow Market and Anton water and Anton water and  Ballow Market (critic service)  Charter and Market (critic service)  Charter and Market (critic service)  Charter and Anton water and Anton water belad  Duther ballow (critic service)  Charter and Anton water and Anton water belad  Duther ballow (critic service)  Charter ballow (critic service)  Charter ballow (critic service)  Sales Market (critic service)  Ballow Market (critic service)  Market Market (critic service)  Ballow Market (critic service)  Market Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Ballow Market (critic service)  Told market (critic service)	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers  iames of service providers  iames of service providers	8 10	Matter.  Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Under water sould year (but not in dwelling) Under water sould year (but not in which year) Under water sould (related min service benef) Minimum Service Level and Abore with India Using publice (ye related water of Abore with India Using publice (ye related water of which No water sough) Other water sough) Final water of households  Samania Grante Level and India Total anumber of households  Samania Grante Level and India Total anumber of households  Samania Grante Level and India Under water of households  Minimum Service Level and Abore with India Dicket both Other bolder providen (r - enit service level)  Minimum Service Level and Abore with India Dicket both Other bolder providen (r - enit service level)  Sallow Minimum Service Level and Abore with India Sallow Minimum Service Level and underlat  Total anumber of households  Entracy Electricity prepared (rem service level)  Cher water provide (rem service level)  Cher water providen (rem service level)  Cher water providen (rem service level)  Cher water providen (rem service level)  Cher water providence  Sallow Minimum Service Level and-folds  Total control of the service level of th	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers  iames of service providers  iames of service providers	8 10	Piped water raide dwelling Piped water raide dwelling Piped water raide year (but on in-welling) Using public by plasment among he way Using public by plasment among he way Using public by plasment among he way Using public by come among and Auton auth-claud Using public by come among and Auton auth-claud Using public by come among and Death deformation Final water scopy) Cher water scopy) Cher water scopy) Solate deformation Final biblic (connected to severage) Final biblic (connected to severage) Final biblic (connected to severage) Final biblic (man depot claus) Chermatic biblic Cher water scopy) Cher water scopy Mainten Sorvice Level and Auton ab-Intal Cher biblic provision Cher water scopy Mainten Sorvice Level and Auton ab-Intal Cher water scopy Cher wate	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
iames of service providers  iames of service providers  iames of service providers	8 10	Matter.  Piped water raide develing  Piped water raide part (but not develing)  Loten public by letter than savice levely  Other water supply (intend in an arch level)  Other water supply (intend in an arch level)  Other water supply (intend in an arch level)  Other water supply (intend in an arch level)  Other water supply (intend intend level)  Ballow Minimum Service Level sub-folds  Total number of households  Santifacion Level sub-folds  Chernical level  Pil ballo (verification)  Other ballop revisions (in risk service level)  Mattern Santifacion Level sub-folds  Bocket ballow Minimum Service Level sub-folds  Total number of households  Santifacion Level sub-folds  Santifacion Level sub-folds  Total number of households  Santifacion Level sub-folds  Total number of households  Removed at level sub-fold follows sub-folds  Removed at level sub-fold follows sub-folds  Removed santifacion for service Level  Level Coulomb Level sub-folds  Removed at level sub-fold follows sub-folds  Removed at level sub-fold follows and folds  Removed at level sub-fold follows sub-folds  Removed at level sub-fold follows and folds  Removed at level sub-fold follows and folds  Removed at level sub-folds  Removed at level sub-fold follows and folds  Removed at level sub-folds  Removed at level sub-folds  Removed at level sub-fold follows and folds  Removed at level sub-folds  Removed at level sub-folds  Remo	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers  iames of service providers  iames of service providers	8 10	Mater.  Piped water raide overling  Piped water raide part (but on in-welling)  Chang public by least and sever law level  Chang public by least and sever law level  Chang public by least and sever law level  Chang water raide part of Anon sub-stand  Liding public by cert man sever law level  Chan water supply (cent. severice level)  No water supply (cent. severice level)  Total and severice level and bottot  Total and severice level and bottot  Total and better described.  Falls ball (connected be severage)  Falls ball (connected be severage)  Falls ball (connected better law level)  Chemical ball by level level law level  Chemical ball by level law level  Chemical ball by level law level  Chemical ball by level law level  Chemical ball providers (cent and Allows sub-lotal  Bucket ball  Chemical ball providers (cent and Allows sub-lotal  Bucket ball  Chemical ball (connected level sevel)  Not ball providers (cent and and Allows sub-lotal  Bucket ball  Electricity (call seafers service level)  Electricity (call seafers ser	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers  iames of service providers  iames of service providers	8 10	Piped water raide develop Piped water raide part (but on develop) Design public by the team of service level Charg public by the team of service level Charg public by the team of service level Charg public by the team of service level Charg water public content of shore sub-indad Libring public by crim service level Charg water supply (crim service level) Char water supply (crim service level) To water supply Embed Information Service Level sub-indad Service Level sub-indad Service Level sub-indad Service Level sub-indad Service Level sub-indad Service Level sub-indad Service Level sub-indad Service Level sub-indad Chart sub-indad (service Level sub-indad Service Level sub-indad Chart sub-indad (service Level sub-indad Service Level sub-indad Chart belief providency (crim service level) Note belief providency Service Level sub-indad decouse Service Level sub-indad Service Level sub	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budge
iames of service providers  iames of service providers  iames of service providers	8 10	Piped water raide dwelling Piped water raide dwelling Piped water raide year (but on in-welling) Using public by plasment among he way Using public by plasment among he way Using public by plasment among he way Using public by come among and Auton auth-claud Using public by come among and Auton auth-claud Using public by come among and Death deformation Final water scopy) Cher water scopy) Cher water scopy) Solate deformation Final biblic (connected to severage) Final biblic (connected to severage) Final biblic (connected to severage) Final biblic (man depot claus) Chermatic biblic Cher water scopy) Cher water scopy Mainten Sorvice Level and Auton ab-Intal Cher biblic provision Cher water scopy Mainten Sorvice Level and Auton ab-Intal Cher water scopy Cher wate	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	
iames of service providers  iames of service providers  iames of service providers	8 10	Matter.  Piped water inside dwelling Piped water inside part (but of dwelling) Under the part (but of dwelling) Under water sould part (but of dwelling) Under water sould perfect (selected in service benef) Minimum Service Level and Abore wich belad Using publice (per inservice benef) Other water souldy (rest service benef) No water souldy (rest service benef) No water souldy Total number of households Santationinaersegger. Fulls biblied (martined be severape) Fulls biblied (martined be severape) Fulls biblied (martined be severape) Affering Service Level and Abore with better Other biblied provided (r enth service benef) Minimum Service Level and Abore with better Other biblied provided (r enth service benef) Select Minimum Service Level and Abore with better Follow Minimum Service Level and Abore with better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Follow Minimum Service Level and better Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted Minimum Service Level and Abore sub-bitted	Outcome		Outcome	Original Budget	Adjusted	Full Year	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg

Detail of Free Basic Services (FBS) provided						В	udget Year 2021/	22			
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	41 377	_	_	_	_	_	(6 759)	(6 759)	34 618
		Number of HH receiving this type of FBS							(= 144)	(= 1==)	-
		Informal settlements (R '000)		41	_	_	_				41
		Number of HH receiving this hope of FBS	_	41	_	_	_	_	_	-	41
		Informal settlements targeted for upgrading (R '000)								-	
		Number of HH receiving this type of FBS								-	
		Living in informal backyard rental agreement (R '000)								-	_
		Number of HH receiving this type of FBS								-	_
		Other (R '000)								-	_
		Number of HH receiving this type of FBS								-	_
		Total cost of FBS - Electricity for informal settlements	_	41 377	-	-	-	-	-	-	41 377
Water	Ref.	Location of households for each type of FBS	_	41377	_	_	_	_	_		41377
List type of FBS service	1461	Formal settlements - (6 kilolitre per indigent household per month R '000)	64 070	_	_	-	_	_	26 555	26 555	90 625
Larippe or 1 Do act the		Number of HH receiving this type of FBS	04010	_			_	_	20000	10 000	- 50 025
		Informal settlements (R '000)	_	64	_	_	_	_	_		64
		Number of HH receiving this type of FBS	_				_	_			-
		Informal settlements targeted for upgrading (R '000)									_
		Number of HH receiving this type of FBS								_	_
		Living in informal backyard rental agreement (R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Other (R '000)									_
		Number of HH receiving this type of FBS								_	_
		Total cost of FBS - Water for informal settlements	_	64 070	-	-	-	-	_	-	64 070
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	21 897	-	-	-	-	-	1 531	1 531	23 428
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)	-	22	-	-	-	-	-	-	22
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Sanitation for informal settlements		21 897	-			-	-	-	21 897
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 R '000)	44 950	-	-	-	-	-	-	-	44 950
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)	-	45	-	-	-	-	-	-	45
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	44 950	-	-	-	-	-	-	44 950

- Bullemonts

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

  2. Show the powerly analysis the municipality uses to determine its indiports policy and the provision of services

  3. Incides belief of throuting usine within the municipality

  At Humber of statistics of deleging to be constricted by the municipality under agency agreement with provision

  5. Problet estimate beard on building approved information. Another any tone-statistical deletings constructed by the municipality

  for learn station or related. You recent assumes at the basis for building constructed by the municipality

  for learn station or related. You recent assumes at the basis for building constructed by the municipality

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 44901

Description	Ref		2018/19	2019/20	2020/21	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				309 391	-	140 841	6 290 500	5 958 663
Cash + investments at the yr end less applications - R'000	2	18(1)b				119 459	-	(886 791)	(234 540)	902 770
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				6 433	-	(195 956)	(65 759)	318 451
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	5.8%	10.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	74.6%	0.0%	69.7%	66.3%	59.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				29.9%	0.0%	29.6%	27.9%	23.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.5%	18.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.3%	0.0%	3.5%	4.4%	5.0%
Asset renewal % of capital budget	14	20(1)(vi)				2.4%	0.0%	2.8%	1.0%	2.7%

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

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 44901

D				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		493 610	-	_	_	-	_	493 610	555 590	597 130
Local Government Equitable Share							-	-		
Equitable Share	3	484 096	_	_	_	_	_	484 096	545 300	588 793
Expanded Public Works Programme Integrated Grant		1 786	_	_	_	_	_	1 786	2 181	_
Local Government Financial Management Grant		3 100	-	_	_	_	_	3 100	3 100	3 100
Municipal Disaster Relief Grant		_	_	_	_	_	_	_	_	_
Municipal Infrastructure Grant		4 628	_	_	_	_	_	4 628	5 009	5 237
							_	_		
Provincial Government:		1 234	-	-	-	-	-	1 234	1 234	1 234
Capacity Building and Other Grants		1 234	_	_	_	_	-	1 234	1 234	1 234
Disaster and Emergency Services		_	_	_	_	_	_	_	_	_
	5						_	_		
District Municipality:	-	_	-	_	_	_	_	_	_	-
							_	_		
Other grant providers:		_	-	_	-	-	_	_	_	-
							-	-		
Total Operating Transfers and Grants	6	494 844	-	-	-	-	-	494 844	556 824	598 364
Capital Transfers and Grants										
National Government:		167 630	_	10 529	_	(12 236)	(1 707)	165 923	169 918	193 138
Integrated National Electrification Programme Grant		26 707	_	10 323		(26 707)	(26 707)	- 100 320	29 064	25 000
Municipal Infrastructure Grant		87 923	_	_	_	5 000	5 000	92 923	95 178	99 508
Neighbourhood Development Partnership Grant		53 000		10 529	_	(529)	10 000	63 000	30 000	40 000
Water Services Infrastructure Grant		33 000		- 10 325		10 000	10 000	10 000	15 676	
Water Services Illiastructure Grant		_	_	_	_	10 000	- 10 000	10 000	13 070	20 030
Provincial Government:		_	_	_	_	_	_	_	_	_
Tromodi Goroninoni							_	_		
District Municipality:		_	-	_	_	_	_	_	-	-
[insert description]							_	_		
Other grant providers:		_	-	_	_	-	_	_	_	-
[insert description]							_	_		
Developers Contribution		_	_	_	_	_	_	_	_	_
Unspecified			_	_	_	_	_	_		
Total Capital Transfers and Grants	6	167 630	-	10 529	_	(12 236)	(1 707)	165 923	169 918	193 138
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	662 474	_	10 529	_	(12 236)	(1 707)	660 767	726 742	791 502

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by
- the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 44901

1444-05 Oily Of matiosana - Supporting Table SDS Adjustin					udget Year 2021				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D.t			2	3	4	5	6	7		
R thousands  EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	E	F		
	l '									
Operating expenditure of Transfers and Grants										
National Government:		80 222	-	-	-	16 130	16 130	96 352	97 531	94 243
Local Government Equitable Share							-	-		
Equitable Share		69 020	-	-	-	4 907	4 907	73 927	86 606	82 596
Expanded Public Works Programme Integrated Grant		2 574	-	-	-	3	3	2 577	2 701	2 820
Local Government Financial Management Grant		3 300	-	-	-	(194)	(194)	3 106	3 100	3 418
Municipal Disaster Relief Grant		924	-	-	-	11 507	11 507	12 431	-	-
Municipal Infrastructure Grant		4 404	-	-	-	(92)	(92)	4 311	5 124	5 409
							-	-		
Provincial Government:		1 234	-	-	-	537	537	1 771	1 256	1 311
Capacity Building and Other Grants		1 234	-	-	-	537	537	1 771	1 256	1 311
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		81 456	-	-	-	16 668	16 668	98 123	98 786	95 554
Capital expenditure of Transfers and Grants										
National Government:		167 630	-	178 190	-	(168 178)	10 011	177 642	169 918	193 139
Integrated National Electrification Programme Grant		26 707	-	-	-	(26 707)	(26 707)	-	29 064	25 000
Municipal Disaster Relief Grant		-	-	-	-	11 718	11 718	11 718	-	-
Municipal Infrastructure Grant		87 923	-	158 190	-	(153 190)	5 000	92 923	95 178	99 509
Neighbourhood Development Partnership Grant		43 000	-	20 000	-	-	20 000	63 000	30 000	40 000
Water Services Infrastructure Grant		10 000	-	-	-	-	-	10 000	15 676	28 630
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
Developers Contribution		-	-	-	-	-	-	-	-	-
							-	-		
Total capital expenditure of Transfers and Grants		167 630	-	178 190	-	(168 178)	10 011	177 642	169 918	193 139
Total capital expenditure of Transfers and Grants		249 086	-	178 190	-	(151 510)	26 679	275 765	268 704	288 693

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved'
- Adjustments Budget in the
- 6. E = B + C + D7. Adjusted Budget F = (A or A1) + E

NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 44901

NW403 City Of Matiosana - Supporting Table SB9 Adju	stmen	its Budget - r	tion of transfers, grant receipts, and unspent funds - 44901							
	Budget Year 2021/22  Ref Original Multi-year Nat. or Prov. Adjusted								Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		(5 346)	-	-	-	-			(5 346)	(5 346)
Balance unspent at beginning of the year		(365)	-	-	-	-	-	(365)	(344)	(344)
Current year receipts		(490 216)	-	-	-	-	-	(490 216)	(7 100)	(3 100)
Conditions met - transferred to revenue		490 130	-	-	-	-	-	(490 130)	7 100	3 100
Conditions still to be met - transferred to liabilities		(451)	-	-	-	-	-	(451)	(344)	(344)
Provincial Government:							l			
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	_	-	_	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1	-	-	-	-	-	-	-	-	-
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			-			_	-		_	-
	_	490 130	_		_	_	-	(490 130)	7 100	3 100
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	490 130	_			-	-	(451)	(344)	(344)
Total operating transfers and grants - CTBM		(431)	_			_	_	(431)	(344)	(344)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(34 103)	-	-	-	-	-	(34 103)	(37 361)	(37 361)
Current year receipts		(172 258)	-	-	-	-	-	(172 258)	(180 440)	(199 640)
Conditions met - transferred to revenue		169 000	-	-	-	-	-	(169 000)	180 440	199 640
Conditions still to be met - transferred to liabilities		(37 361)	-	-	-	-	-	(37 361)	(37 361)	(37 361)
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts	1						-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	1						-	-		
District Municipality:										
Balance unspent at beginning of the year	1						-	-		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-		_	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts	1						_	_		
Conditions met - transferred to revenue	1	_	-		-	-	-	_	-	_
Conditions still to be met - transferred to liabilities	1						-			
Total capital transfers and grants revenue	1	169 000	-		_	_	-	(169 000)	180 440	199 640
Total capital transfers and grants revenue  Total capital transfers and grants - CTBM	+	(37 361)				-	-	(37 361)	(37 361)	(37 361)
, ,	1									
TOTAL TRANSFERS AND GRANTS REVENUE		659 130	-	-	-	-	-	(659 130)	187 540	202 740
TOTAL TRANSFERS AND GRANTS - CTBM	1 -	(37 811)	-	_	-	-	-	(37 811)	(37 705)	(37 705)

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1) + E

NW403 City Of Matlosana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 44901

NW403 City Of Matiosana - Supporting Table SB10	Ref			<u> </u>		dget Year 2021	-				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ket	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	_	-	-
Cash transfers to other Organs of State												
CASH HARISTERS TO OHIER ONGAINS OF SHARE	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	4									-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_	-	_	-	_	_	-		_	_
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1	-	1	-	1	-	_	-		_	-
Non-cash transfers to Entities/Other External Mechanisms	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 44901

						dget Year 2021					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	Е	F	G	Н	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		23 167	-			-		-	-	23 167	0.0%
Pension and UIF Contributions		2 119	-			_		_	-	2 119	0.0%
Medical Aid Contributions		17	-			_		_	-	17	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		2 697	-			_		_	-	2 697	
Housing Allowances									-	_	
Other benefits and allowances		9 222	-			_		_	-	9 222	
Sub Total - Councillors		37 223	-			-		-	-	37 223	0.0%
% increase			(0)							_	
senior Managers of the Municipality											
Basic Salaries and Wages		10 192	_	_		_		_	_	10 192	0.0%
Pension and UIF Contributions		15	_	_		_		_	_	15	0.0%
Medical Aid Contributions		47	_	_		_		_	_	47	0.09
Overtime			_	_		_		_	_		0.07
Performance Bonus		_	_	_		_		_	_	_	
Motor Vehicle Allowance		1 287	_	_		_		_	_	1 287	0.0%
Cellphone Allowance		199	_	_		_		_	_	199	0.0%
Housing Allowances		_	_	_		_		_	_	_	0.07
Other benefits and allowances		7	_	_		_		_	_	7	
Payments in lieu of leave			_	_		_		_	_		
Long service awards		_	_	_		_		_	_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Municipality	Ů	11 747	_	_		-		-	_	11 747	0.0%
% increase		11141	(0)							-	0.07
			(-/								
Other Municipal Staff		444 606						(4.200)	(4.200)	440.000	-1.0%
Basic Salaries and Wages			-	-	-	-	-	(4 398)	, ,	440 208	
Pension and UIF Contributions		90 097	-	-	-	-	-	439	439	90 536	0.5%
Medical Aid Contributions		41 323	-	-	-	-	-	214	214	41 537	
Overtime		25 000	-	-	-	-	-	24 462	24 462	49 462	97.8
Performance Bonus		35 720	-	-	-	-	-	94	94	35 814	
Motor Vehicle Allowance		1 170						457	- 457	4 220	12.4
Cellphone Allowance		1 172	-	-	-	-	-	157	157	1 329	13.4
Housing Allowances		7 415	-	-	-	-	-	- 0.000	- 0.000	7 415	
Other benefits and allowances		24 072	-	-	-	-	-	2 002	2 002	26 074	00.0
Payments in lieu of leave		11 152	-	-	-	-	-	2 229	2 229	13 381	20.0
-			_	_	_	_	-	_	-	-	1
Long service awards	_	_							l		
	5	680 557	-	-	-	-	-	- 25 198	- 25 198	705 755	3.7%

Total Parent Municipality		729 527	-	-	_	_	-	25 198	25 198	754 724	3.5%
Board Members of Entities											
Basic Salaries and Wages									-	-	l
Pension and UIF Contributions									-	-	ł
Medical Aid Contributions									-	_	ł
Overtime									-	_	ł
Performance Bonus									-	_	ł
Motor Vehicle Allowance									-	_	1
Cellphone Allowance									-	_	ł
Housing Allowances									-	_	ł
Other benefits and allowances									-	_	ł
Board Fees									-	_	ł
Payments in lieu of leave									-	_	ł
Long service awards									-	_	ł
Post-retirement benefit obligations	5								-	_	ł
Sub Total - Board Members of Entities		_	-	-	-	-	-	-	-	-	ł
% increase											l
Senior Managers of Entities											l
Basic Salaries and Wages									-	_	ł
Pension and UIF Contributions									-	_	l
Medical Aid Contributions									-	_	l
Overtime									-	_	l
Performance Bonus									-	_	l
Motor Vehicle Allowance									-	_	l
Cellphone Allowance									-	_	l

Housing Allowances									_	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		_	-	-	-	_	-	-	_	_	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	_	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	1
Other benefits and allowances									-	-	1
Payments in lieu of leave									-	-	1
Long service awards									-	-	1
Post-retirement benefit obligations	5								-	-	1
Sub Total - Other Staff of Entities		-	ı	ı	-	-	-	-	-	-	1
% increase											1
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		720 507						25 422	25 400	754 704	2.50/
% increase	-	729 527	-	-	-	-	-	25 198	25 198	754 724	3.5%
% Increase TOTAL MANAGERS AND STAFF	-	692 304						25 198	25 198	717 502	3.6%
Deferences		092 304	-	-	-	-	-	25 198	20 198	111 502	3.0%

- 1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- 5. Includes pension payments and employer contributions to medical aid

# Column Definitions:

- A. The original budget approved by council for the current year
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 7. Increases of funds approved under section 31 MFMA
- 8. Adjustments approved in accordance with section 29 MFMA
- 9. Adjustments caused by changes in funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 44901

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Public Safety		1 216	1 381	3 736	897	5 235	2 368	1 185	3 642	2 665	2 044	1 056	5 564	30 991	33 404	34 851
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		284	460	216	261	329	209	170	269	182	116	224	605	3 326	3 485	3 639
Vote 04 - Housing		238	688	368	432	602	426	324	1 007	1 985	472	826	121	7 490	52 753	13 314
Vote 05 - Sport Arts And Culture		14	25	4 669	2 413	347	8 020	43	37	2 139	4 836	108	8 652	31 301	15 947	13 773
Vote 06 - Council General		176	284	292	168	1	1	1	-	-	-	2	459	1 385	400	418
Vote 07 - Civil Engineering		7	156	6 902	12 287	6 721	9 218	2	1 121	1 786	2 909	7 804	22 292	71 205	51 074	43 081
Vote 08 - Water Section		74 723	69 765	83 475	69 078	76 026	64 152	67 036	65 884	65 919	68 363	85 686	132 659	922 766	1 018 229	1 088 910
Vote 09 - City Electrial Engineering		79 918	97 809	106 701	87 415	84 788	70 349	74 693	79 585	70 435	80 010	79 626	176 718	1 088 047	1 209 703	1 526 625
Vote 10 - Corporate Governane		28	1	7	66	540	6	12	22	23	13	80	1 613	2 411	2 429	2 438
Vote 11 - Budget And Treasury Office		88 429	220 424	47 153	47 389	47 812	223 385	47 210	48 972	46 876	168 813	49 945	89 531	1 125 938	1 217 802	1 298 866
Vote 12 - Cleansing		22 681	22 456	22 771	22 646	22 805	22 001	22 682	22 925	23 080	23 393	23 574	29 550	280 564	349 489	370 776
Vote 13 - Sewerage		10 993	10 547	11 847	12 000	10 750	10 267	10 548	11 036	13 316	16 142	11 696	19 929	149 071	207 797	232 202
Vote 14 - Market		1 709	1 721	1 946	5 403	2 406	3 897	1 699	316	2 879	7 095	2 088	6 169	37 329	27 258	30 699
Vote 15 - Other		0	-	-	0	0	0	-	-	-	-	-	0	1	1	1
Total Revenue by Vote		280 415	425 718	290 083	260 454	258 362	414 300	225 606	234 818	231 286	374 206	262 715	493 862	3 751 825	4 189 772	4 659 593
Expenditure by Vote																
Vote 01 - Public Safety		12 754	10 972	15 207	21 052	16 354	23 626	15 675	11 651	16 985	17 150	14 592	42 513	218 530	257 081	234 460
Vote 02 - Health Services		391	464	447	741	422	608	442	429	725	3 178	500	4 673	13 021	10 356	10 888
Vote 03 - Community Services		4 623	4 855	5 480	16 497	6 075	11 391	6 633	6 223	10 749	8 103	6 017	14 547	101 193	109 146	114 273
Vote 04 - Housing		1 001	1 051	1 101	1 946	1 533	1 852	2 284	1 276	4 318	1 287	1 299	7 045	25 991	32 445	29 630
Vote 05 - Sport Arts And Culture		3 806	3 905	5 464	14 143	5 039	9 892	5 064	4 507	9 411	4 975	5 151	15 316	86 672	89 131	93 586
Vote 06 - Council General		6 711	6 517	10 612	16 804	12 733	7 874	9 677	21 480	29 896	11 460	4 183	52 396	190 344	271 610	263 723
Vote 07 - Civil Engineering		5 563	6 797	8 446	41 778	8 615	25 735	9 766	7 802	23 741	8 102	10 629	76 910	233 883	241 648	253 986
Vote 08 - Water Section		3 638	16 017	31 388	49 149	8 832	24 585	22 907	14 960	29 017	25 627	41 082	459 483	726 686	422 781	414 952
Vote 09 - City Electrial Engineering		19 537	69 715	75 189	109 977	33 382	167 421	27 115	31 655	147 660	94 528	31 156	728 236	1 535 571	1 662 842	1 795 418
Vote 10 - Corporate Governane		3 678	3 801	4 196	4 628	4 302	3 984	4 686	4 361	6 234	4 182	5 545	7 024	56 623	63 375	62 805
Vote 11 - Budget And Treasury Office		6 977	11 649	13 582	15 658	10 951	13 664	12 433	21 573	9 527	10 848	11 129	150 073	288 064	295 216	307 650
Vote 12 - Cleansing		8 157	13 196	17 953	18 795	19 040	21 212	15 523	15 552	11 668	17 765	11 962	61 777	232 600	255 064	258 344
Vote 13 - Sewerage		4 248	6 105	6 747	27 830	7 963	17 932	7 125	10 166	17 128	6 885	9 947	83 030	205 105	195 252	193 262
Vote 14 - Market		876	832	1 605	2 916	888	2 291	1 024	1 317	1 560	766	629	8 307	23 012	22 852	24 031
Vote 15 - Other		548	566	593	612	669	644	983	561	632	567	570	3 464	10 408	12 730	11 650
Total Expenditure by Vote		82 509	156 440	198 010	342 526	136 799	332 712	141 335	153 513	319 251	215 423	154 389	1 714 795	3 947 702	3 941 528	4 068 657
Surplus/ (Deficit)		197 906	269 278	92 073	(82 071)	121 564	81 588	84 271	81 305	(87 964)	158 783	108 326	(1 220 934)	(195 876)	248 244	590 936

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 44901

NW403 City Of Matlosana - Supporting		ible 3B13 A	ujustinents i	Suuget - IIIOI	itiliy revenu	e and expen	Budget Ye		ication) - 448	901				Medium Ter	m Revenue and Framework	J Expenditure
Description - Standard classification R	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands	_													Budget	Budget	Budget
Revenue - Functional	ļ															
Governance and administration		88 633	220 709	47 451	47 623	48 353	223 392	47 224	48 994	46 899	168 826	50 027	91 603	1 129 734	1 220 631	1 301 722
Executive and council		204	285	298	235	541	7	13	22	23	13	82	2 072	3 796	2 829	2 855
Finance and administration		88 429	220 424	47 153	47 389	47 812	223 385	47 210	48 972	46 876	168 813	49 945	89 531	1 125 938	1 217 802	1 298 866
Internal audit													-	-	-	-
Community and public safety		1 509	1 843	8 616	3 532	5 917	10 584	1 384	4 508	6 546	7 065	1 549	14 364	67 418	99 627	59 352
Community and social services		280	371	228	191	299	722	172	235	166	677	314	553	4 207	4 350	4 487
Sport and recreation		13	91	4 651	2 445	352	7 494	27	66	2 142	4 260	10	8 669	30 219	14 872	12 705
Public safety		1 216	1 381	3 736	897	5 235	2 368	1 185	3 642	2 665	2 044	1 056	5 564	30 991	33 404	34 851
Housing Health		-	-	-	-	31	-	-	565	1 573	85	169	(423)	2 000	47 000	7 308
Economic and environmental services		249	867	7 276	12 758	7 317	9 658	340	1 569	2 211	3 310	8 469	22 870	76 895	57 038	49 308
Planning and development		238	688	1 143	433	571	426	324	1 333	1 164	765	1 036	1 998	10 118	10 763	11 245
Road transport		7	156	6 127	12 287	6 721	9 218	2	230	1 034	2 532	7 424	20 837	66 577	46 065	37 844
Environmental protection		4	23	6	38	25	14	14	5	13	14	8	35	200	210	219
Trading services		188 314	200 578	224 794	191 138	194 369	166 769	174 959	179 430	172 751	187 909	200 582	358 856	2 440 449	2 785 219	3 218 513
Energy sources		79 918	97 809	106 701	87 415	84 788	70 349	74 693	79 585	70 435	80 010	79 626	176 718	1 088 047	1 209 703	1 526 625
Water management		74 723	69 765	83 475	69 078	76 026	64 152	67 036	65 884	65 919	68 363	85 686	132 659	922 766	1 018 229	1 088 910
Waste water management		10 993	10 547	11 847	12 000	10 750	10 267	10 548	11 036	13 316	16 142	11 696	19 929	149 071	207 797	232 202
Waste management		22 681	22 456	22 771	22 646	22 805	22 001	22 682	22 925	23 080	23 393	23 574	29 550	280 564	349 489	370 776
Other		1 709	1 721	1 946	5 403	2 406	3 897	1 699	316	2 879	7 095	2 088	6 169	37 329	27 258	30 699
Total Revenue - Functional		280 415	425 718	290 083	260 454	258 362	414 300	225 606	234 818	231 286	374 206	262 715	493 862	3 751 825	4 189 772	4 659 593
Expenditure - Functional																
Governance and administration	1	(5 128)	(5 163)	(5 839)	(16 209)	(7 219)	(11 692)	(5 096)	(949)	(8 638)	(21 286)	(6 263)	736 482	643 001	746 226	755 766
Executive and council		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	369 215	338 055	431 089	429 191
Finance and administration		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	330 558	299 397	309 136	320 293
Internal audit		(1709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	36 709	5 549	6 001	6 282
Community and public safety	ı	(8 546)	(8 605)	(9 732)	(27 015)	(12 032)	(19 486)	(8 493)	(1 582)	(14 397)	(35 476)	(10 439)	496 429	340 628	383 563	367 397
Community and social services		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	120 291	89 131	116 557	90 338
Sport and recreation		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	126 894	95 734	100 852	105 972
Public safety		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	178 214	147 053	159 088	163 735
Housing		(1709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	36 735	5 574	6 903	7 183
Health		(1709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	34 296	3 135	162	169
Economic and environmental services	ı	(5 128)	(5 163)	(5 839)	(16 209)	(7 219)	(11 692)	(5 096)	(949)	(8 638)	(21 286)	(6 263)	362 233	268 752	284 751	292 690
Planning and development		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	90 953	59 793	69 467	67 056
Road transport		(1709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	238 686	207 525	213 300	223 995
Environmental protection		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	32 594	1 434	1 984	1 639
Trading services	ı	(6 837)	(6 884)	(7 785)	(21 612)	(9 625)	(15 589)	(6 794)	(1 265)	(11 517)	(28 381)	(8 351)	2 831 831	2 707 190	2 544 377	2 670 786
Energy sources		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	1 566 857	1 535 697	1 662 982	1 795 565
Water management		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	757 856	726 696	422 792	414 963
Waste water management		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	243 370	212 209	203 551	201 927
Waste management		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	263 749	232 588	255 052	258 331
Other		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	56 832	25 672	25 948	27 263
Total Expenditure - Functional		(27 348)	(27 535)	(31 142)	(86 447)	(38 501)	(62 356)	(27 178)	(5 062)	(46 070)	(113 523)	(33 403)	4 483 807	3 985 242	3 984 866	4 113 902
Surplus/ (Deficit) 1.	1	307 763	453 253	321 225	346 901	296 864	476 656	252 783	239 880	277 356	487 729	296 119	(3 989 945)	(233 417)	204 906	545 691

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 44901

							Budget Ye	ear 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
D.4		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														Duaget	Duager	Dauget
Revenue By Source		77.400	00.000	00.000	00.000	04.040	00.747	00 707	04.507	00.540	00.000	04.400	07.570	404 400	507.045	507.700
Property rates		77 109	33 660	33 892	33 882	34 312	33 747	33 727	34 597	33 513	33 900	34 198	67 570	484 108	507 345	537 786
Service charges - electricity revenue		76 059	95 655	100 351	83 789	80 590	62 517	71 098	74 843	68 394	75 919	74 588	161 894	1 025 696	1 127 210	1 492 460
Service charges - water revenue		58 897	53 670	58 481	50 373	59 102	44 493	49 824	48 372	48 113	48 799	67 473	115 439	703 035	783 676	832 379
Service charges - sanitation revenue		10 698	10 251	10 593	10 450	10 458	10 182	10 274	10 357	10 451	10 489	10 515	14 487	129 205	173 864	183 172
Service charges - refuse revenue		14 291	13 977	14 113	14 017	13 966	13 532	13 871	13 886	13 977	13 990	13 983	22 888	176 491	223 421	234 908
Rental of facilities and equipment		613	849	590	700	802	421	640	507	586	1 044	659	323	7 734	8 105	8 462
Interest earned - external investments		4	526	712	610	1 146	1 144	773	982	863	992	1 066	28	8 845	9 270	9 677
Interest earned - outstanding debtors		39 651	38 035	41 376	41 055	42 076	40 677	41 880	43 523	42 250	44 019	45 386	32 482	492 409	513 875	490 967
Dividends received													-	-	-	-
Fines, penalties and forfeits		68	250	75	313	269	48	182	293	598	969	1 036	(666)	3 434	4 523	4 701
Licences and permits		991	995	625	650	939	645	756	791	883	535	739	1 358	9 908	10 384	10 841
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	175 038	1 001	108	164	177 662	-	1 200	1 451	122 293	1 860	14 066	494 844	561 824	602 364
Other revenue		2 035	2 813	5 344	2 515	7 091	2 242	2 356	4 387	4 718	4 747	982	10 963	50 192	96 358	58 738
Gains		-	-	7	323	151	-	226	-	-	-	-	(706)	-	-	-
Total Revenue		280 415	425 718	267 158	238 785	251 065	387 311	225 606	233 740	225 797	357 696	252 485	440 127	3 585 902	4 019 854	4 466 456
Expenditure By Type																
Employee related costs		_	-	-	-	-	-	-	-	-	-	-	717 502	717 502	744 037	777 442
Remuneration of councillors		_	-	-	-	-	-	-	-	-	-	-	37 223	37 223	39 456	41 823
Debt impairment		_	_	_	_	-	-	-	-	-	_	-	746 930	746 930	788 344	779 795
Depreciation & asset impairment		_	_	_	_	-	-	-	-	-	_	-	400 000	400 000	440 000	459 360
Finance charges		_	_	_	_	-	-	-	-	-	_	-	9 660	9 660	10 123	10 569
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_	1 032 353	1 032 353	1 088 924	1 248 201
Inventory consumed		_	_	_	_	_	_	_	_	_	_	_	460 023	460 023	484 125	440 738
Contracted services		_	_	_	_	_	_	_	_	_	_	_	367 837	367 837	435 466	386 863
Transfers and subsidies													_	_	_	_
Other expenditure		_	_	_	_	_	_	_	_	_	_	_	176 255	176 255	225 054	196 351
Losses		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		-	-	-	_	-	_	-	-	-	_	-	3 947 782	3 947 782	4 255 531	4 341 142
		000 445	105.740	007.450	000 705	054.005	007.044	005 000	000 740	005 707	057.000	050 405	(0.507.054)	(004 000)	(005.077)	405.044
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		280 415	425 718	267 158	238 785	251 065	387 311	225 606	233 740	225 797	357 696	252 485	(3 507 654)	(361 880)	(235 677)	125 314
(National / Provincial and District)		_	_	22 925	21 670	7 297	26 989	_	1 078	5 489	16 510	10 231	53 734	165 923	169 918	193 138
I ransfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
· •		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Transfers and subsidies - capital (in-kind - all)			405.740		-	-	- 444 222	-	- 004 040	- 004 000	- 074 000	000.745	(2.452.000)	(405.050)	- (CE 750)	240 454
Surplus/(Deficit) after capital transfers & contributions		280 415	425 718	290 083	260 454	258 362	414 300	225 606	234 818	231 286	374 206	262 715	(3 453 920)	(195 956)	(65 759)	318 451

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 44901

			,	1			Budget Ye	ar 2021/22						Medium Ten	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		29 010	36 484	37 916	33 163	58 613	35 204	29 391	32 825	35 320	29 936	32 985	(54 184)	336 662	365 289	384 905
Service charges - electricity revenue		47 308	65 164	91 163	90 348	65 136	79 287	64 224	65 163	66 686	63 404	78 796	(18 695)	757 984	854 020	974 798
Service charges - water revenue		23 500	27 021	32 804	28 919	28 320	43 677	32 363	34 796	34 566	26 885	32 194	166 387	511 433	575 959	639 030
Service charges - sanitation revenue		3 698	3 559	4 403	3 695	4 033	4 439	3 657	4 244	4 318	3 614	4 161	47 851	91 673	101 337	110 358
Service charges - refuse		5 137	5 912	6 638	6 391	6 499	7 366	6 108	6 510	6 877	5 662	6 442	54 011	123 553	154 616	190 627
Rental of facilities and equipment		260	655	459	510	631	311	406	370	448	635	561	181	5 427	5 687	5 938
Interest earned - external investments		-	-	_	_	3	_	-	-	2	6	-	(1 367)	(1 355)	800	820
Interest earned - outstanding debtors													_			
Dividends received													-			
Fines, penalties and forfeits		68	250	75	313	269	48	182	293	598	969	1 036	(666)	3 434	1 370	1 410
Licences and permits		991	995	625	650	939	645	756	791	883	535	739	1 358	9 908	10 384	10 841
Agency services													-			
Transfers and Subsidies - Operational		_	205 254	_	_	_	151 838	234	_	121 560	1 000	_	10 330	490 216	552 400	591 893
Other revenue		21 326	438 220	277 871	425 786	18 015	(64 265)	828 831	383 607	238 870	553 095	166 896	(2 978 789)	309 463	218 498	(9 439
Cash Receipts by Source		131 298	783 514	451 953	589 775	182 458	258 552	966 153	528 599	510 128	685 742	323 810	(2 773 583)	2 638 399	2 840 360	2 901 180
• •													, ,			
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 576	33 173	20 231	-	-	38 354	-	31	180	55 726	281	1 707	172 258	180 440	199 640
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	1 000	1 000	1 500	1 500
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	33	33	33	33
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		153 874	816 687	472 184	589 775	182 458	296 906	966 153	528 630	510 308	741 468	324 090	(2 770 843)	2 811 689	3 022 333	3 102 353
													(= : : : : : : )			
Cash Payments by Type																
Employee related costs		(56 003)	(39 851)	(56 225)	(46 555)	(52 102)	6 645	(60 285)	269 723	67 770	(27 505)	20 594	726 321	752 527	794 998	837 806
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity	###	-	-	-	-	9	-	5	-	5	-	-	1 032 334	1 032 353	1 088 924	1 248 201
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	464 288	464 288	485 633	442 252
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		53 060	120 431	175 659	266 460	74 644	376 280	902 991	527 705	435 519	514 842	261 957	(3 006 037)	703 511	804 294	229 834
Cash Payments by Type		(2 943)	80 579				382 926				487 337	282 551		2 952 678	3 173 849	2 758 094

Other Cash Flows/Payments by Type	- 1															
Capital assets		8 098	14 892	18 582	6 108	8 921	16 794	1 023	5 475	13 839	12 175	24 710	95 470	226 088	217 038	193 139
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		693	-	1 549	970	(1 764)	55	517	630	536	109	1 235	(3 529)	1 000	500	500
Total Cash Payments by Type		5 848	95 472	139 564	226 983	29 708	399 775	844 251	803 533	517 669	499 621	308 495	(691 153)	3 179 766	3 391 387	2 951 732
NET INCREASE/(DECREASE) IN CASH HELD		148 026	721 215	332 620	362 791	152 750	(102 869)	121 902	(274 903)	(7 360)	241 847	15 595	(2 079 690)	(368 076)	(369 054)	150 620
Cash/cash equivalents at the month/year beginning:		(195 402)	(47 376)	673 839	1 006 459	1 369 250	1 522 000	1 419 131	1 541 033	1 266 130	1 258 769	1 500 616	1 516 211	(195 402)	(563 478)	(932 532)
Cash/cash equivalents at the month/year end:		(47 376)	673 839	1 006 459	1 369 250	1 522 000	1 419 131	1 541 033	1 266 130	1 258 769	1 500 616	1 516 211	(563 478)	(563 478)	(932 532)	(781 912)

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 44901

			_				Budget Ye	ar 2021/22						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted
R thousands															Budget	Budget
Multi-year expenditure appropriation	###															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	4 039	2 028	242	2 208	4 275	-	1 841	3 698	-	2 683	8 559	29 575	10 431	12 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		2 371	7 912	10 338	5 241	3 014	3 509	59	534	1 352	5 798	511	21 239	61 878	38 282	37 392
Vote 08 - Water Section		5 223	-	1 933	-	-	3 603	(132)	634	2 943	1 418	1 528	11 167	28 316	28 715	60 992
Vote 09 - City Electrial Engineering		-	-	809	30	35	1 246	(30)	172	(2 227)	2 971	11	14 171	17 187	53 944	29 800
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 - Sewerage		201	-	290	138	106	213	27	550	4 442	(646)	496	2 067	7 883	1 466	5 246
Vote 14 - Market		304	-	3 184	458	1 794	1 772	-	1 266	3 084	1 815	-	2 052	15 730	8 064	8 709
Vote 15 - Other		_	-	_	_	_	-	-	-	-	-	-	-	-	-	_
Capital Multi-year expenditure sub-total	3	8 098	11 951	18 582	6 108	7 157	14 619	(77)	4 998	13 293	11 357	5 228	59 255	160 569	140 901	154 139
Single-year expenditure appropriation																
Vote 01 - Public Safety		_	_	_	_	_	_	-	_	_	_	-	_	-	3 000	_
Vote 02 - Health Services		_	_	_	_	_	_	-	_	_	_	_	_	-	_	_
Vote 03 - Community Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	6 000	_
Vote 05 - Sport Arts And Culture		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Council General		_	_	_	_	_	_	_	_	_	_	12 423	16 586	29 009	11 300	_
Vote 07 - Civil Engineering		_	_	_	_	_	_	_	_	_	_	_	_	_	18 900	_
Vote 08 - Water Section		_	_	_	_	_	_	_	_	546	_	816	859	2 221	_	_
Vote 09 - City Electrial Engineering		_	2 107	_	_	_	1 823	564	154	_	818	4 032	13 531	23 028	1 600	_
Vote 10 - Corporate Governane		_	_	_	_	_	_	_	_	_	_	_	_	_	520	_
Vote 11 - Budget And Treasury Office		_	_	_	_	_	_	_	_	_	_	954	1 296	2 250	3 000	0
Vote 12 - Cleansing		_	_	_	_	_	_	_	_	_	_	_	_	_	10 447	22 000
Vote 13 - Sewerage		_	835	_	_	1 764	353	536	323	_	_	1 257	3 943	9 011	20 069	
Vote 14 - Market		_	_	_	_	-	_	_	-	_	_	-	_	-	1 300	
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	2 941	_	_	1 764	2 176	1 100	477	546	818	19 482	36 215	65 519	76 136	39 000
Total Capital Expenditure	####	8 098	14 892	18 582	6 108	8 921	16 794	1 023	5 475	13 839	12 175	24 710	95 470	226 088	217 038	

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

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

NW403 City Of Matlosana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 44901

144403 City Of Matiosalia - Supporting 1a						,	Budget Ye	-						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	13 376	17 882	31 259	14 820	0
Executive and council		-	-	-	-	-	-	-	-	-	-	12 423	16 586	29 009	11 820	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	954	1 296	2 250	3 000	0
Internal audit													-	-	-	-
Community and public safety		-	4 039	2 028	242	2 208	4 275	-	1 841	3 698	-	2 683	8 559	29 575	19 431	12 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	4 039	2 028	242	2 208	4 275	-	1 841	3 698	-	2 683	8 559	29 575	10 431	12 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	-
Health													-	-	-	-
Economic and environmental services		2 371	7 912	10 338	5 241	3 014	3 509	59	534	1 352	5 798	511	21 239	61 878	57 182	37 392
Planning and development													-	-	-	-
Road transport		2 371	7 912	10 338	5 241	3 014	3 509	59	534	1 352	5 798	511	21 239	61 878	57 182	37 392
Environmental protection													-	-	-	-
Trading services		5 423	2 941	3 031	168	1 905	7 238	964	1 834	5 703	4 561	8 140	45 737	87 647	116 241	135 038
Energy sources		-	2 107	809	30	35	3 069	534	327	(2 227)	3 789	4 043	27 701	40 215	55 544	29 800
Water management		5 223	-	1 933	-	-	3 603	(132)	634	3 489	1 418	2 344	12 026	30 537	28 715	60 992
Waste water management		201	835	290	138	1 870	566	563	873	4 442	(646)	1 753	6 010	16 895	21 535	22 246
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	10 447	22 000
Other		304	-	3 184	458	1 794	1 772	1	1 266	3 084	1 815	-	2 052	15 730	9 364	8 709
Total Capital Expenditure - Functional		8 098	14 892	18 582	6 108	8 921	16 794	1 023	5 475	13 839	12 175	24 710	95 470	226 088	217 038	193 139

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

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

NW403 City Of Matlosana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 44901

					Bu	dget Year 2021	22				+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Rthousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	SS_											
nfrastructure		135 615	_	_	170 003	_	_	(162 415)	7 587	143 203	171 357	167 184
Roads Infrastructure	-	55 012	_	_	186 193		_	(179 327)	6 866	61 878	57 182	37 392
Roads		55 012	_	_	186 193	_	_	(179 327)	6 866	61 878	57 182	37 39
Road Structures		33 0 12	_	_	100 155		_	(179 327)	- 000	-	37 102	31 33
Road Fumiture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
		_	-	-	-	_	-	-	_	_	-	-
Drainage Collection												
Storm water Conveyance									-	=-		
Attenuation					40.040			(11010)	- (0.480)	-	=0.044	
Electrical Infrastructure		38 707	-	-	10 840	-	-	(14 016)	(3 176)	35 531	53 944	29 80
Power Plants									-	-		
HV Substations		-	-	-	-	-	-	17 187	17 187	17 187	22 000	-
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations									-	-		
MV Networks		38 707	-	-	10 840	-	-	(31 203)	(20 363)	18 344	29 064	25 00
LV Networks		-	-	-	-	-	-	-	-	-	2 880	4 80
Capital Spares									-	-		
Water Supply Infrastructure		33 280	-	-	(22 591)	-	-	24 531	1 941	35 221	28 715	60 99
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations		_	-	-	-	_	-	4 684	4 684	4 684	-	_
Water Treatment Works									-	-		
Bulk Mains		7 500	_	_	(2 811)	_	_	19 949	17 138	24 638	13 504	17 60
Distribution		25 780	_	_	(19 780)	_	_	(101)	(19 881)	5 899	15 210	43 38
Distribution Points					(,			(,	(,	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		8 616	_	_	(4 439)	_	_	6 395	1 956	10 572	21 069	17 00
Pump Station		-	_	_	8 616		_	(4 023)	4 593	4 593	21009	17 00
Reticulation		8 616	_	_	(13 055)	_	_	10 418	(2 637)	5 979	21 069	17 00
Waste Water Treatment Works		0 010			(10 000)	_		10 410	(2 007)	3313	21 009	17 00
Outfall Sewers		_	_	_	_	_	_		_	_	_	_
Toilet Facilities		_	_	_	_	_	_		_	_	_	
Capital Spares									_	_		
Solid Waste Infrastructure		_	_	_		_		_	_	_	10 447	22 00
Landfill Sites		_	-	-	-	_	-	_	_		10 447	22 00
										-	40.447	00.00
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	10 447	22 00
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	_	-	-	-	-	-	-

Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		

Community Assets		15 285	_	_	8 187	-	_	6 102	14 289	29 575	15 431	
Community Facilities		-	-	-	-	-	-	-	-	-	5 000	T
Halls									-	-		
Centres		-	_	-	-	_	-	-	-	_	-	
Crèches									-	_		
Clinics/Care Centres									-	=		
Fire/Ambulance Stations									-	=		
Testing Stations									-	=		
Museums									-	=		
Galleries									-	=		
Theatres									-	=-		
Libraries									_	_		
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_	П
Police									_	_		
Purls		_	_	_	_	_	_	_	_	_	_	
Public Open Space		_	_	_	_	_	_	_	_	_	5 000	
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		15 285	_	-	8 187	-	-	6 102	14 289	29 575	10 431	H
Indoor Facilities		_	_	_	_	_	_	_	-		_	
Outdoor Facilities		15 285	_	_	8 187	_	_	6 102	14 289	29 575	10 431	
Capital Spares					- 101				-			
Heritage assets		-	-	-	-	-	-	-	-	-	-	L
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	_	_	_	_	_	_	_	_	_	1
Revenue Generating		-	-	-	-	-	-	-	-	-	-	T
Improved Property									-	-		
Unimproved Property									-	-		L
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		

Inc.		1		1	1	1	ı	1	1		1	
Other assets Operational Buildings				-	-	-	-	-	-	-	-	_
Municipal Offices			_	_	_		_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	-	-	-	_	-	-	-	520	0
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	520	0
Water Rights									=	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		_	-	-	-	-	-	-	-	-	520	0
Load Settlement Software Applications									=	-		
Unspecified									=	-		
Computer Equipment		_	_	_	750	-	_	1 500	2 250	2 250	_	_
Computer Equipment		_	-	_	750	_	-	1 500	2 250	2 250	-	-
											0.000	
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	2 000	-
		=	=	=	=		-	=				=
Machinery and Equipment		-	-	-	-	-	-	200	200	200	4 600	-
Machinery and Equipment		-	-	-	-	-	-	200	200	200	4 600	-
Transport Assets		-	-	-	-	-	-	28 809	28 809	28 809	7 000	-
Transport Assets		1	-	-	-	-	-	28 809	28 809	28 809	7 000	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	ı	-	-	1	1	-	-
Zoo's, Marine and Non-biological Animals									=	=		
Total Capital Expenditure on new assets to be adjusted	1	150 901	-	-	178 940	-	-	(125 805)	53 135	204 036	200 908	179 184

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on renewal of existing assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading of existing assets (SB18e) plus Total Capital expenditure on upgrading ass
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 44901

					Bu	dget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	i											
Infrastructure		4 000	_	_	_	_	_	2 322	2 322	6 322	2 066	5 246
Roads Infrastructure		_	-	_	-	_	-	_	_	_	_	_
Roads									_	_		
Road Structures									-	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	_	-	-	_	_	1 600	-
Power Plants									_	_		
HV Substations		_	_	_	_	_	_	_	_	_	_	_
HV Switching Station									-	_		
HV Transmission Conductors									-	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									-	_		
LV Networks		_	-	-	-	_	-	-	-	_	1 600	-
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		4 000	-	-	-	_	-	2 322	2 322	6 322	466	5 246
Pump Station									_	_		
Reticulation									_	_		
Waste Water Treatment Works		4 000	_	_	_	_	_	2 322	2 322	6 322	466	5 246

Outfall Sewers	1								1			
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure									-	-		
		-	-	-	1	-	-	-	-	-	-	
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Fumiture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	_		
Revetments									-	_		
Promenades									-	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	_	-	-	-	-	_	_	_	-	
Data Centres									_	_		
Core Layers									-	_		
Distribution Layers									-	_		
Capital Spares									-	_		
Community Assets		-	-	-	-	-	-	-	-		-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		

_												
Libraries									-	-		
Cemeteries/Crematoria									-	_		
Police									_	_		
Purls									_	_		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_ [	_		
Conservation Areas									_	_		
Other Heritage									-	-		
Investment properties		_	-	-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	F		_	_	_	-		_			_	_
Municipal Offices									_	_		
Pay/Enquiry Points									_	_		
Building Plan Offices									-	_		
Workshops									_	_		
Yards												
									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on renewal of existing assets to be adjusted	-	-	-	-	-	-	-		-	-	-
Land Zoo's, Marine and Non-biological Animals				_				_	=		
Land Land	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Machinery and Equipment	-	-	-	-	_	-	_	_	-	_	-
Furniture and Office Equipment								-	1		
Furniture and Office Equipment	_	-	-	-	_	-	_	_	_	_	_
Computer Equipment								_	_		
Computer Equipment	_	_	_	_	_	_	_	_	_	_	_
Unspecified								_	_		
Computer Software and Applications  Load Settlement Software Applications								-	_		
Solid Waste Licenses								-	-		
Effluent Licenses								-	-		
Water Rights								-	-		
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-		-	-	-	-		-	-	-
Biological or Cultivated Assets								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	_	-	_	-
Capital Spares								-	-		
Social Housing								-	-		
Staff Housing								-	_		

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 44901

					В	udget Year 2021/	22				Budget Year +1 2022/23	2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		Α	A1	В	С	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub-cl	ass											
<u>frastructure</u>		79 012	_	_	_	_	_	45 839	45 839	124 850	156 185	136 930
Roads Infrastructure		16 585	_	_	_	_	_	29 575	29 575	46 160	48 376	50 504
Roads		16 132	_	_	_	_	_	29 425	29 425	45 557	47 744	49 844
Road Structures									_	_		
Road Furniture		453	_	-	_	_	_	150	150	603	632	66
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	_	-	-	-	_	_	-	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		25 888	-	-	_	-	-	16 739	16 739	42 627	69 691	46 65
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		266	_	_	_	_	_	_	_	266	278	29
MV Switching Stations		260	_	_	_	_	_	(150)	(150)	110	115	12
MV Networks								( ,	_	_		
LV Networks		25 362	_	_	_	_	_	16 889	16 889	42 252	69 298	46 24
Capital Spares									_	_		
Water Supply Infrastructure		13 530	_	_	-	_	-	2 929	2 929	16 459	17 565	18 31
Dams and Weirs									_	_		
Boreholes									_	_		
Reservoirs		2 817	_	_	_	_	_	517	517	3 334	3 494	3 64
Pump Stations									_	_		
Water Treatment Works									_	_		
Bulk Mains									_	_		
Distribution		10 713	_	_	_	_	_	2 412	2 412	13 125	14 070	14 67
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		23 009	-	-	-	-	-	(3 405)	(3 405)	19 604	20 553	21 44
Pump Station									` _ ´	_		
Reticulation		12 009	-	-	_	-	-	(1 613)	(1 613)	10 396	10 903	11 37
Waste Water Treatment Works		11 000	-	-	_	-	-	(1 792)	(1 792)	9 208	9 650	10 07
Outfall Sewers									- 1	-		
Toilet Facilities									-	_		
Capital Spares									-	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites									-	_		
Waste Transfer Stations									-	_		
Waste Processing Facilities	1								_	_		

Wasto Drop of Points
Electricity Ceneration Facilities Capital Spares Rail Introducture Rail Lines Rail Structure Rail Lines Rail Furniture Darkage Collection Storm water Conveyance Affausation LV Networks Capital Spares LV Networks Capital Spares Piors Reventments Promonacties Ly Spares Reventments Promonacties Ly Spares Reventments Promonacties Ly Spares Ly Spares Ly Spares Ly Spares Ly Spares Ly Reventments Ly Spares Ly
Capital Spares
Rail Infestructure Rail Lines Rail Structures Rail Furniture Drainage Cellection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Piers Reventments Promenades Capital Spares Capital Spares Capital Spares Community Assets Pommunity Assets Parts Community Assets Parts Community Assets Parts Community Racities Parts Cordens Cinics Care Centres Cinics Care Cen
Rail Structures Rail Structures Rail Structures Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Piers Revelments Promenades Capital Spares Capital Spares Coastal Infrastructure Data Centres Core Lugers Distribution Layers Capital Spares Community Seatts  9 114 3483 3483 12 597 13 208 13 200 Community Facilities Halls Community Facilities Cortries Crickees
Rail Funtures Rail Funture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Casala Infrastructure Piers Revelments Promenades Capital Spares Capital Spares Capital Spares
Rail Furniture  Drainage Collection  Storm water Conveyance  Attenuation  MY Substations  LV Networks  Capital Spares  Costal Infrastructure  Piers  Revelments  Promenades  Capital Spares  Information and Communication Infrastructure  Data Centres  Cornel Lygyers  Distribution Lygyers  Community Assets  Sommunity Assets  Parts  Piers  Piers  Revelments  Piers  Piers  Revelments  Piers  Revelments  Piers  Piers  Revelments  Piers
Drainage Collection   Storm water Conveyance   Attenuation
Storm water Conveyance
Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure
MV Substations       LV Networks       — — — — — — — — — — — — — — — — — — —
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Capital Spares  Core Layers Distribution Layers Capital Spares  9 114
Capital Spares  Coastal Infrastructure  Sand Pumps Piers Revertments Promenades Capital Spares  Capital Spares  Information and Communication Infrastructure Data Centres Capital Spares  Community Assets  Community Facilities  4 568 1335 1335 5903 6181 5955  Halls Centres Cificis Care Care Care Care Care Care Care Care
Coastal Infrastructure  Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Capital Spares  Community Assets  9114 3483 3483 12597 13208 13280  Community Facilities Halls Centres Cirches
Sand Pumps
Piers   Revelments   Promenades   Promenad
Revelments
Promenades
Capital Spares
Information and Communication Infrastructure  Data Centres Core Layers Distribution Layers Capital Spares  Sommunity Assets Halls Centres Crèches Clinics/Care Centres  Clinics/Care Centres
Data Centres Core Layers Distribution Layers Capital Spares  9114 3483 3483 12597 13 208 13 280  Community Facilities 4 568 1 335 1 335 5 903 6 181 5 995  Halls Centres Creches Cinics/Care Centres
Core Layers Distribution Layers Capital Spares  9 114 3483 3483 12 597 13 208 13 280  Community Facilities 4 568 1 335 1 335 5 903 6 181 5 955  Halls Centres Créches Ciricis/Care Centres Clinics/Care Centres
Distribution Layers   Capital Spares   Community Assets   9114
Community Assets         9 114         -
Capital Spares         9 114         -
Community Assets         9 114         -         -         -         -         -         3 483         12 597         13 208         13 280           Community Facilities         4 568         -
Community Facilities         4 568         -         -         -         -         1 335         5 903         6 181         5 955           Halls         -
Halls         —
Centres         — </td
Crèches Clinics/Care Centres
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums 49 8 8 57 104 63
Galleries
Theatres
Libraries 912 512 512 1424 980 1023
Cemeteries/Crematoria         2 905         -         -         -         -         803         803         3 708         3 916         4 088
Police
Purls
Public Open Space         4         -         -         -         -         (0)         (0)         4         4         4
Public Open Space     4     -     -     -     -     -     00     0     4     4     4       Nature Reserves     56     -     -     -     -     -     -     12     12     69     505     75
Public Open Space     4     -     -     -     -     -     00     0     4     4     4       Nature Reserves     56     -     -     -     -     -     12     12     69     505     75       Public Ablution Facilities     -     -     -     -     -     -     -     -     -     -
Public Open Space     4     -     -     -     -     -     00     00     4     4     4       Nature Reserves     56     -     -     -     -     -     12     12     69     505     75       Public Ablution Facilities     -
Public Open Space     4     -     -     -     -     -     0     0     4     4     4       Nature Reserves     56     -     -     -     -     -     12     12     69     505     75       Public Ablution Facilities     -<
Public Open Space     4     -     -     -     -     -     00     00     4     4     4       Nature Reserves     56     -     -     -     -     -     12     12     69     505     75       Public Ablution Facilities     -
Public Open Space     4     -     -     -     -     -     00     00     4     4     4       Nature Reserves     56     -     -     -     -     -     12     12     69     505     75       Public Ablution Facilities     -
Public Open Space     4     -     -     -     -     -     00     00     4     4     4       Nature Reserves     56     -     -     -     -     -     12     12     69     505     75       Public Ablution Facilities     -
Public Open Space     4     -     -     -     -     -     00     00     4     4     4       Nature Reserves     56     -     -     -     -     -     12     12     69     505     75       Public Ablution Facilities     -
Public Open Space     4     -     -     -     -     -     00     00     4     4     4       Nature Reserves     56     -     -     -     -     -     12     12     69     505     75       Public Ablution Facilities     -

Outdoor Facilities Capital Spares		3 043	-	-	-	-	-	1 429	1 429	4 472	4 696	4 892
Capital Spares									-	-		
Heritage assets		164	-	-	-	-	-	(4)	(4)	160	168	175
Monuments									-	1		
Historic Buildings									-	-		
Works of Art		4	-	_	-	-	_	(4)	(4)	_	-	_
Conservation Areas		160	-	_	-	_	_	_	-	160	168	175
Other Heritage									-	_		
Investment we welfer												
Investment properties Revenue Generating	l —	-	-		-	-	-	-	-	-	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets	l	2 458	-	-	-	-	-	837	837	3 295	5 127	3 477
Operational Buildings		2 458	-	-	-	-	-	837	837	3 295	5 127	3 477
Municipal Offices		2 353	-	-	-	-	-	889	889	3 242	5 070	3 419
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops		48	-	-	-	-	-	(4)	(4)	44	48	48
Yards									-	-		

Stores		57	-	-	-	-	-	(48)	(48)	9	9	10
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	ı	-	-	1	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
ntangible Assets		3 211	-	-	-	-	-	(232)	(232)	2 979	3 931	3 259
Servitudes									1	-		
Licences and Rights		3 211	-	-	-	-	-	(232)	(232)	2 979	3 931	3 259
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		3 211	-	-	-	-	-	(232)	(232)	2 979	3 931	3 259
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2 812	-	_	_	_	-	1 053	1 053	3 865	4 065	4 229
Computer Equipment		2 812	-	-	-	-	-	1 053	1 053	3 865	4 065	4 229
urniture and Office Equipment		627	-	-	-	-	-	500	500	1 128	1 199	1 222
Furniture and Office Equipment		627	-	-	-	-	-	500	500	1 128	1 199	1 222
Machinery and Equipment		21 416	_	-	_	_	-	191	191	21 607	24 213	23 641
Machinery and Equipment		21 416	-	-	-	-	-	191	191	21 607	24 213	23 641
ransport Assets		76 366	-	_	_	_	-	(60 049)	(60 049)	16 318	15 894	17 893
Transport Assets		76 366	-	-	-	-	-	(60 049)	(60 049)	16 318	15 894	17 893
and_		_	_	-	_	_	-	-	_	_	_	_
Land									-	-		
oo's, Marine and Non-biological Animals		-	ı	-	-	ı	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
otal Repairs and Maintenance Expenditure to be adjusted	1	195 181	1	-	-	•	ı	(8 382)	(8 382)	186 799	223 989	204 104

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

check balance

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 44901

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure_		283 862	_	_	_	_	_	36 480	36 480	320 342	287 692	300 351
Roads Infrastructure		91 851	_	_	_		_	3 122	3 122	94 973	96 260	100 495
Roads		91 851	_	_	_	_	_	3 122	3 122	94 973	96 260	100 495
Road Structures									_	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	-	-	-	_	_	_	_	_	_	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									-	_		
Electrical Infrastructure		47 707	-	-	_	-	-	7 387	7 387	55 094	49 997	52 197
Power Plants		_	_	_	_	_	_	_	_	_	_	_
HV Substations		_	_	-	_	_	-	-	-	_	_	-
HV Switching Station									-	_		
HV Transmission Conductors									-	_		
MV Substations									-	_		
MV Switching Stations									-	_		
MV Networks		47 707	_	-	_	_	-	7 387	7 387	55 094	49 997	52 197
LV Networks		_	_	-	_	_	-	-	-	_	_	-
Capital Spares									-	-		
Water Supply Infrastructure		89 199	-	-	-	-	-	16 167	16 167	105 365	93 480	97 593
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	_		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	_	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		89 199	-	-	-	-	-	16 167	16 167	105 365	93 480	97 593
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		55 106	-	-	-	-	-	9 804	9 804	64 910	47 956	50 066
Pump Station									-	-		
Reticulation		55 106	-	-	-	-	-	9 804	9 804	64 910	47 956	50 066
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		

Electricity Generation Facilities								-	-		
Capital Spares								-	_		
Rail Infrastructure			_	-	-	-	_	_	_	_	_
Rail Lines								_	_		
Rail Structures								_	_		
Rail Furniture											
								-	-		
Drainage Collection								-	_		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								_	_		
Capital Spares								_	_		
Coastal Infrastructure			-	_	-	-	-	_	_	-	-
Sand Pumps								_	_		
Piers								_	_		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	_		
Distribution Layers								-	_		
Capital Spares								_	_		
Community Assets		-   -	-	-	-	_	-	-	_	-	-
Community Facilities			-	-	-	-		-	-	-	-
Halls		-   -	-	-	-	-	-	-	-	-	-
Centres								-	-		
Crèches								-	_		
Clinics/Care Centres								-	_		
Fire/Ambulance Stations								_	_		
Testing Stations								_	_		
Museums								_	_		
Galleries								_	_		
Theatres								_	_		
Libraries								_			
								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purls								-	-		
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 1	-   -	_	_	-	_	_	-	_	-	_
- =		1									

Monuments Historic Buildings Works of Art Conservation Areas Other Heritage								-	- - - -		
Investment properties	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	-	_	-	-	_	_	-	-
Improved Property								-	_		
Unimproved Property								-	_		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	_		
Unimproved Property								-	-		
Other assets	77 965	_	-	_	_	-	(2 152)	(2 152)	75 813	77 763	81 184
Operational Buildings	77 965	_	-	-	-	-	(2 152)	(2 152)	75 813	77 763	81 184
Municipal Offices	77 965	-	-	-	-	-	(2 152)	(2 152)	75 813	77 763	81 184
Pay/Enquiry Points								-	_		
Building Plan Offices								-	_		
Workshops								-	_		
Yards								-	_		

Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	_	-	_	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	_
Load Settlement Software Applications									_	-		
Unspecified		_	_	_	_	_	_	_	_	-	-	_
								(===)				
Computer Equipment		1 949	-	-	-	-	-	(720)	(720)	1 229	963	1 005
Computer Equipment		1 949	-	-	-	-	-	(720)	(720)	1 229	963	1 005
Furniture and Office Equipment		1 831	-	-	-	-	-	(302)	(302)	1 529	1 117	1 166
Furniture and Office Equipment		1 831	-	-	-	-	-	(302)	(302)	1 529	1 117	1 166
Machinery and Equipment		-	_	_	_	_	-	_	-	-	-	_
Machinery and Equipment		-	_	-	-	-	-	-	-	-	-	-
Transport Assets		1 167	_	-	_	_	_	(80)	(80)	1 087	72 466	75 654
Transport Assets		1 167	_	_	_	_	_	(80)	(80)	1 087	72 466	75 654
		01						, ,	(00)	. 501	.2.00	.000
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's. Marine and Non-biological Animals		-	-	ı	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	366 774	-	-	-	-	-	33 226	33 226	400 000	440 000	459 360
References												

check balance - - -

<sup>1.</sup> Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

<sup>7.</sup> Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

<sup>8.</sup> Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

<sup>9.</sup> Increases of funds approved under section 31 MFMA

<sup>10.</sup> Adjustments approved in accordance with section 29 MFMA

<sup>11.</sup> Adjustments to funding allocations from National or Provincial Government

<sup>12.</sup> Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

<sup>13.</sup> G = B + C + D + E + F

<sup>14.</sup> Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 44901

					Ві	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass_											
Infrastructure		_	_	_	_	-	_	_	_	_	_	_
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	_	_	_	_	_	_	_	_	_	_	-
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 Fumiture								_	_		
Drainage Collection											
								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	12 730	_	_	_	_	_	3 000	3 000	15 730	11 064	8 709
Community Facilities	12 730	-	_	_	_	_	3 000	3 000	15 730	11 064	8 709
Halls								_	_		
Centres								_	_		
Crèches								_	_		
Clinics/Care Centres								_	_		
Fire/Ambulance Stations								_	_		
Testing Stations	_	_	_	_	_	_	_	_	_	3 000	_
Museums								_	_		
Galleries								_	_		
Theatres								_	_		
Libraries								_	_		
Cemeteries/Crematoria								_	_		
	1							1			

									1			
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets		12 730	-	-	-	-	-	3 000	3 000	15 730	8 064	8 709
Stalls									-	-		
Abattoirs									-	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Haritana accete												
Heritage assets  Monuments		-	-	-	-	-	-	-	-		-	-
Historic Buildings									_	-		
_										-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	_	-	-	_	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	_	_	_	-	-	_	_	3 000	_
Operational Buildings		-	-	-	-	-	-	1	-	-	3 000	-
Municipal Offices		-	-	-	-	-	-	-	-	-	3 000	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	_		
Yards									_	_		
Stores									-	_		
Laboratories									-	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	_	-	-	-
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Staff Housing									_ 1	_		
Social Housing									_	_		
Capital Spares									_	_		
, ,												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	_	_	-	-	-	-	-
Servitudes									1	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	_		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									_	_		
Furniture and Office Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Onice Equipment									_	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets									_	_		
'												
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-	_	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	12 730	_	_	_	_	_	3 000	3 000	15 730	14 064	8 709

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Supporting	Table SB19 List of capital pro	grammes and projects affected b	v Adjustments Budget - 44901

NW403 City Of Matlosana - Supportin	Project Description	Project Number	Type	MTSF Service	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fr	amework	
i.				Galconia		Cojectives						Budget Ye					
R thousands												Original Budget	Adjusted Budget	Budget Year Original Budget	+1 2022/23 Adjusted Budget	Budget Year Original Budget	+2 2023/24 Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Funct Electricity	nstruction 20mva S Station Alabama F	PC001002001002 000	NEW	and responsive econom	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	_
Electricity	onstruction New 20 Mva Sub Alab/Man		NEW	and responsive econom	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	ō	o		17 187	22 000	22 000	-	1
Electricity	Construction 11kv Feeder Sub Alab Ph48		NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Electricity	Electrical Alabama Ext 5 Ph3	2001002001007_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	26 707	-	29 064	29 064	25 000	25 000
Electricity Electricity	Jouberton/Alabama Precinct Bulk Services Jbt Hot Spot Ph3 & 8	001002001007_000 001002001008_000	NEW	and responsive economiand responsive economia	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	12 000	18 344	-	-	-	-
Electricity	Joub Holspot Areas Hm Lights P1 214070		NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	- 1	- 1	2 880	2 880	4 800	4 800
Electricity	Refurbish Electric & Mech Equip:Sps	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Ly Networks	R-WHOLE OF MUNICIPALITY	o o	o o		_	-		-	-
Electricity	Replace High Mast Lights Kanana	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Electricity	Replace High Mast Lights Khuma	0001002001008_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-		-	-	-	-
Electricity	Covid-19 Refurb Ele&Mech Eqp P/Stat Ko	01001002004004_000 01001001001001008_0	NEW RENEWAL	and responsive econom	Growth		Water Supply Infrastructure	Pump Stations Ly Networks	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	4 684	1600	1600	-	-
Electricity Finance	Alabama High Mast Lights (Phase 2) Upgrade Building : Finance	2002002003001001_	UPGRADING	and responsive economi we and development-orie	Inclusion and Access Governance		Electrical Infrastructure Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0			3 000	3 000	- 1	0.1
Housing	Zippling Filing Cabinets	PC002003005_0000	NEW	ive and development-orie	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	o o	0		- 2	1 000	1 000		- I
Housing	R4 Town Establishment	02003002001014_0	NEW	ve and development-orie	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	-	_	5 000	5 000	-	_
Information Technology	Computer Equipment	PC002003004_0000	NEW	ve and development-orie	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	2 250	-	-	-	-
Information Technology	Team Mate Computer Software	02003007002004_0	NEW	ve and development-orie	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-			0	0
Licensing And Control Of Animals Markets	Renovation Station Orkney Upgrading Of Fresh Produce Market	2002002002001006_ 2002002002001017	UPGRADING UPGRADING	ve and development-orie ve and development-orie	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Testing Stations Markets	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	12 730	15 730	3 000 8 064	3 000 8 064	8 709	8 709
Markets	Equipment	PC002003009 0000	NEW	ve and development une	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	12730	15 750	1 300	1 300	0 709	0 700
Mayor And Council	Furniture	PC002003005_0000	NEW	ve and development-orie	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	_	1 000	1 000	-	_
Mayor And Council	Equipment	PC002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	200	1 500	1 500	-	-
Mayor And Council	Lift Main Building	PC002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 800	1 800	-	-
Mayor And Council	Vehicles	PC002003010_0000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	28 809	7 000	7 000	-	-
Municipal Manager, Town Secretary An Roads		02003007002004_0	NEW NEW	ve and development-orie	Growth Growth		Licences And Rights Roads Infrastructure	Computer Software And Applications Roads	R-WHOLE OF MUNICIPALITY WARD 32	0	0	10 578	10 578	520	520	- 1	-
Roads	Jouberton Pave Taxi Routes & Sw Draina		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	o o	o o	10 376	- 10 576	- 2			_ I
Roads	Jouberton Taxi Rank	2001002006001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 32	0	0	12 922	19 788	28 022	28 022	22 392	22 392
Roads	Khuma Taxi Roules & Storm Water Phase		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	18 900	18 900	-	-
	Paving Of Taxi Routes Jouberton P4b	0001002006001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Roads Roads	Paving Of Taxi Routes Kanana Paving Of Taxi Routes Tigane 08/09	0001002006001_000 0001002006001_000	NEW	and responsive economiand responsive economia	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Roads	Paving Or Taxi Routes & Stormwater Jbt Ph9		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	15 186	15 186	5 056	5 056	15 000	15 000
Roads	Paving Taxi Routes & Stormwater Kan Phil		NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	o o	o o	16 327	16 327	5 203	5 203	-	-
Sewerage	Upgrading Hbt Wwt Works	01001001005003_0	RENEWAL	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	4 000	6 322	466	466	5 246	5 246
Sewerage	Refurbishment Of Klerksdorp Wwt Plant	01001002005003_0	UPGRADING	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	-		-	-	-	-
	Covid-19 Upg Mech & Elect Eqp Pump Str		NEW NEW	and responsive econom	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	395 4 198	-	-	- 1	-
Sewerage Sewerage	Upgrd- Mechan & Elect Equip Pump Statio Covid-19 Upg Seweg Pumpline Kanana E		NEW	and responsive economiand responsive economia	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Pump Station Reticulation	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	4 198 4 418	-	-	- 1	-
	Covid-19 Upg Sewer Netw Khuma Proper		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	o o	o o		-	_	_	_	1
Sewerage	Jouberton Youth Development Centre	0001002005002_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 000	1 000	-	-
Sewerage	Jouberton/Alabama Precinct Bulk Services		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	-	1 561	-	-	-	-
Sewerage	Refurbish Sewer Network Jouberton Ext 1		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	WARD 16	0	0	8 616	-	20 069	20 069	17 000	17 000
Sewerage Solid Waste Removal	Upgrd- Sewege Pumpline In Kanana Ext 1 Solid Waste Cell Betw Stifton & Klerksd	001002002002_000	NEW	and responsive economiand responsive economia	Growth Growth		Sanitation Infrastructure Solid Waste Infrastructure	Reticulation Waste Transfer Stations	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0			10 447	10 447	22 000	22 000
Sports Grounds And Stadiums	New Sports Complex In Khuma	02003002002002_0	NEW	d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	ŏ	ő	15 285	29 575	10 431	10 431	12 000	12 000
Water Distribution	Covid-19 Ala Bulk Wa P3 2ml Pres Tower	0001002004006_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Water Distribution	Jouberton/Alabama Precinct Bulk Services		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	7 500	12 729	978	978	17 608	17 608
Water Distribution	Refurb Elec & Mech Equip Waterpump Kos		NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0		11 909	12 527	12 527		
Water Distribution Water Distribution	Construction Jouberton Reservoir Covid-19 Pres Reducing Valves Bwm Kos	001002004007_000	NEW NEW	and responsive economiand responsive economia	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	6 000	3 678 1 593	15 210	15 210	23 384	23 384
Water Distribution Water Distribution	Covid-19 Water Sup Midvaal Joubert&Alat		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0		628			- 1	
Water Distribution	Install Comm Stand Pipes:Inf Settlement	0001002004007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	o o	o o		-	_	_	_	1
Water Distribution	Supp & Install Pressure Valves; Bwm	2001002004007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	19 780	-	-	-	20 000	20 000
Entities: List all capital projects grouped by Munic	ipal Entity																
Entity Name																	
Project name																	
References																	

Andersonate
Lat all projects afters approved budgets have been adjusted
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NW403 City Of Matlosana - Supporting Table SB20 Not required - 44901

Description			Budget Year 2021/22										
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			3	4	5	6	8	9	10	11			
R thousands		Α	A1	В	С	D	E	F	G	Н			
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									_	_			
									_	_			
									_	_			
									_	_			
									_				
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									_	_			
Entity 2 total operating expenditure									_	_			
Entity 3 etc. total operating expenditure									_	_			
Entity of olds total operating experiences									_	_			
									_	_			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	_			
Entity 3 etc. total capital expenditure									_	_			
.,									_	_			
									_	_			
									_	_			
									_	_			
									_	_			
									_				
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-		-	-	_	-	

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (H) = (A or A1) + G