CITY OF MATLOSANA
ADJUSTMENT BUDGET 2021/22

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PART 1 – SPECIAL ADJUSTMENT BUDGET

1. EXECUTIVE MAYOR'S REPORT

To be submitted.

2. RESOLUTIONS

SPECIAL ADJUSTMENT BUDGET 2021/22

RESOLVED

a) That Council approves the Adjustments Budget 2021/22 as per the attached documents in terms of section 28 of the Municipal Finance Management Act No. 56 of 2003 and the Municipal Budget and Reporting Regulations to Council.

b) That the 2021/22 SDBIP be aligned to the 2021/22 Adjustment Budget.

3. EXECUTIVE SUMMARY

Operating Revenue

The Operating Revenue Budget of Council will be unchanged at R 3.585 billion compared to the Adjustment Budget of February 2022.

Operating Expenditure

The operating expenditure budget is also recommended for adjustment.
This will increase by R 255.22 million to R 3.947 billion compared to the original budget of R 3.692 billion. This was due to these expenditure items being under-budgeted in the original budget.

The main adjustments to expenditure from the original budget are as follows:

- Inventory will increase by R 54. 87million.
- Contracted Services will increase by R 28.07 million

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Capital Expenditure

Capital expenditure will increase by R 25 million.

- MIG grant will increase with R 5 million.
- NDPG will increase with R 20 million.
- Internal funded capital will be added to the amount of R 47.69 million.

Financial position

The municipality is anticipating to paying outstanding creditors in line with creditors payment plan approved and in compliance with section 65 of MFMA. This will be gradual over MTREF period. Plans will be intensified to accelerate the payment of outstanding creditors.

At the moment, the municipality is in a process of profiling consumers in order to trace which amounts is not collectable, for purpose of write-off it off. The municipality need to do data cleansing to ensure the information on the system is correct.

The budgeted property, plant and equipment of the municipality is anticipated to increase due to budget of capital assets. This will provide an indication of the municipality's commitment of service delivery to the community. As and when projects are completed and ready to be used, PPE will increase.

Accumulated depreciation was done based on the life span of the assets, as per the depreciation budgeted for.

Cash Flow

The receipts for cash flow operating activities were based on the collection rate of 70% for property rates and user charges. The municipality is anticipating increasing collection rate in the coming months. The municipality will first target businesses and government debt (quick wins) and lastly the household.

he municipality expects to receive additional cash inflows from VAT recovery as well as projects that have been implemented on items of the financial plan that have started to bear fruits.

The cash flow indicates that all the current employees and suppliers will be paid on 2021/2022 Financial year, and there is also a provision made to pay for Eskom and Midvaal for arrears and other creditors.

Measurable Performance Objectives

Due to the impact of the adjustments to the budget, the measurable performance objectives will be amended.

Adjustments Budget Tables

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget. The following tables are provided:
Table B1 – Adjustments Budget Summary
Table B2 – Adjustments Budget Financial Performance Standard Classification
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Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure
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4. ADJUSTMENT BUDGET TABLES

Table B1 - Consolidated Adjustment Budget Summary

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 44901

Description	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	490 297	–	–	–	–	–	(6 189)	(6 189)	484 108	507 345	537 786
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
Transfers recognised - operational	494 844	–	–	–	–	–	–	–	494 844	561 824	602 364
Other own revenue	535 798	–	–	–	–	–	27 880	27 880	563 678	633 244	573 709
Total Revenue (excluding capital transfers and contributions)	**3 531 358**	**–**	**–**	**–**	**–**	**–**	**54 544**	**54 544**	**3 585 902**	**4 019 854**	**4 466 456**
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
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
Inventory consumed and bulk purchases	1 437 498	–	–	–	–	–	54 878	54 878	1 492 376	1 573 049	1 688 939
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**
Surplus/(Deficit)	(161 198)	–	–	–	–	–	(200 682)	(200 682)	(361 880)	(235 677)	125 314
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) after capital transfers & contributions	**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**
Capital expenditure & funds sources											
Capital expenditure	167 630	–	–	178 940	–	–	(120 482)	58 457	226 088	217 038	193 139
Transfers recognised - capital	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 sources of capital funds	**167 630**	**–**	**–**	**178 940**	**–**	**–**	**(120 482)**	**58 457**	**226 088**	**217 038**	**193 139**
Financial position											
Total current assets	1 295 969	–	–	–	–	–	(47 478)	(47 478)	1 248 491	1 328 864	1 481 958
Total non current assets	4 556 286	–	–	178 940	–	–	579 518	758 457	5 314 744	5 066 938	4 081 327
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	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)
Net cash from (used) financing	1 000	–	–	–	–	–	–	–	1 000	1 500	1 500
Cash/cash equivalents at the year end	**309 391**	**–**	**–**	**–**	**–**	**–**	**(168 550)**	**(168 550)**	**140 841**	**6 290 500**	**5 958 663**
Cash backing/surplus reconciliation											
Cash and investments available	310 859	–	–	–	–	–	(47 478)	(47 478)	263 381	290 855	260 855
Application of cash and investments	191 400	–	–	–	–	–	958 772	958 772	1 150 172	525 396	(641 915)
Balance - surplus (shortfall)	**119 459**	**–**	**–**	**–**	**–**	**–**	**(1 006 250)**	**(1 006 250)**	**(886 791)**	**(234 540)**	**902 770**
Asset Management											
Asset register summary (WDV)	4 556 254	–	–	178 940	–	–	579 518	758 457	5 314 711	5 066 906	4 081 295
Depreciation	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
Revenue cost of free services provided	81 394	81	–	–	–	–	7 350	7 350	88 826	93 004	98 584
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	5	–	–	–	–	–	–	–	5	5	5
Energy:	180	–	–	–	–	–	–	–	180	20	22
Refuse:	8	–	–	–	–	–	–	–	8	9	9

Table B2 - Consolidated Adjustments Budget Financial Performance (Revenue & Expenditure by municipal vote)

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 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
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	34 851
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	429 191
Finance and administration		275 780	–	–	–	–	–	23 618	23 618	299 397	309 136	320 293
Internal audit		5 614	–	–	–	–	–	(65)	(65)	5 549	6 001	6 282
Community and public safety		**303 420**	**–**	**–**	**–**	**–**	**–**	**37 208**	**37 208**	**340 628**	**383 563**	**367 397**
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	105 972
Public safety		131 253	–	–	–	–	–	15 801	15 801	147 053	159 088	163 735
Housing		2 948	–	–	–	–	–	2 626	2 626	5 574	6 903	7 183
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**

Table B3 - Consolidated Adjustment Budget Financial Performance (Standard Classification)

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

Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	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		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		80 867	–	–	–	–	–	5 805	5 805	86 672	89 131	93 586
Vote 06 - Council General		189 658	–	–	–	–	–	687	687	190 344	271 610	263 723
Vote 07 - Civil Engineering		190 994	–	–	–	–	–	42 889	42 889	233 883	241 648	253 986
Vote 08 - Water Section		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		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**

Table B4 - Consolidated Adjustment Budget Financial Performance (Revenue & Expenditure)

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44901

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
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**	**–**	**–**	**–**	**–**	**–**	**54 544**	**54 544**	**3 585 902**	**4 019 854**	**4 466 456**
Expenditure By Type												
Employee related costs		692 304	–	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**3 692 555**	**–**	**–**	**–**	**–**	**–**	**255 226**	**255 226**	**3 947 782**	**4 255 531**	**4 341 142**
Surplus/(Deficit)		**(161 198)**	**–**	**–**	**–**	**–**	**–**	**(200 682)**	**(200 682)**	**(361 880)**	**(235 677)**	**125 314**
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**

Table B5 - Consolidated Adjustment Capital Expenditure, Budget by Vote & Funding

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure ***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		–	–	–	–	–	–	–	–	–	–	–
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**
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)	–	–	8 717	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**

Table B6 - Consolidated Adjustment Budget Financial Position

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
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**
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		**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**
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**

Table B7 - Consolidated Adjustment Budget Cash Flows

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 44901

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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									–	–		
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)**	**(217 005)**	**(193 106)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
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

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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**

Table B9 - Consolidated Asset Management

NW403 City Of Matlosana - Table B9 Asset Management - 44901

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets ***to be adjusted***	1	**150 901**	**–**	**–**	**178 940**	**–**	**–**	**(125 805)**	**53 135**	**204 036**	**200 908**	**179 184**
Roads Infrastructure		55 012	–	–	186 193	–	–	(179 327)	6 866	61 878	57 182	37 392
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		38 707	–	–	10 840	–	–	(14 016)	(3 176)	35 531	53 944	29 800
Water Supply Infrastructure		33 280	–	–	(22 591)	–	–	24 531	1 941	35 221	28 715	60 992
Sanitation Infrastructure		8 616	–	–	(4 439)	–	–	6 395	1 956	10 572	21 069	17 000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	10 447	22 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		135 615	–	–	170 003	–	–	(162 415)	7 587	143 203	171 357	167 184
Community Facilities		–	–	–	–	–	–	–	–	–	5 000	–
Sport and Recreation Facilities		15 285	–	–	8 187	–	–	6 102	14 289	29 575	10 431	12 000
Community Assets		15 285	–	–	8 187	–	–	6 102	14 289	29 575	15 431	12 000
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	2 320	0
Intangible Assets		–	–	–	–	–	–	–	–	–	2 320	0
Computer Equipment		–	–	–	750	–	–	1 500	2 250	2 250	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	7 000	–
Machinery and Equipment		–	–	–	–	–	–	200	200	200	4 600	–
Transport Assets		–	–	–	–	–	–	28 809	28 809	28 809	7 000	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets ***to be adjusted***	2	**4 000**	**–**	**–**	**–**	**–**	**–**	**2 322**	**2 322**	**6 322**	**466**	**5 246**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		4 000	–	–	–	–	–	2 322	2 322	6 322	466	5 246
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		4 000	–	–	–	–	–	2 322	2 322	6 322	466	5 246
Total Upgrading of Existing Assets ***to be adjus***	2a	**12 730**	**–**	**–**	**–**	**–**	**–**	**3 000**	**3 000**	**15 730**	**6 193**	**8 709**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		12 730	–	–	–	–	–	3 000	3 000	15 730	6 193	8 709
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		12 730	–	–	–	–	–	3 000	3 000	15 730	6 193	8 709

Total Capital Expenditure ***to be adjusted***	4	167 630	–	–	178 940	–	–	(120 482)	58 457	226 088	217 038	193 139
Roads Infrastructure		55 012	–	–	186 193	–	–	(179 327)	6 866	61 878	57 182	37 392
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		38 707	–	–	10 840	–	–	(14 016)	(3 176)	35 531	55 544	29 800
Water Supply Infrastructure		33 280	–	–	(22 591)	–	–	24 531	1 941	35 221	28 715	60 992
Sanitation Infrastructure		12 616	–	–	(4 439)	–	–	8 717	4 278	16 895	21 535	22 246
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	10 447	22 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		139 615	–	–	170 003	–	–	(160 093)	9 910	149 525	173 423	172 430
Community Facilities		12 730	–	–	–	–	–	3 000	3 000	15 730	16 064	8 709
Sport and Recreation Facilities		15 285	–	–	8 187	–	–	6 102	14 289	29 575	10 431	12 000
Community Assets		28 015	–	–	8 187	–	–	9 102	17 289	45 304	26 495	20 709
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	3 000	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	3 000	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	520	0
Intangible Assets		–	–	–	–	–	–	–	–	–	520	0
Computer Equipment		–	–	–	750	–	–	1 500	2 250	2 250	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	2 000	–
Machinery and Equipment		–	–	–	–	–	–	200	200	200	4 600	–
Transport Assets		–	–	–	–	–	–	28 809	28 809	28 809	7 000	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE ***to be adjusted***	4	**167 630**	**–**	**–**	**178 940**	**–**	**–**	**(120 482)**	**58 457**	**226 088**	**217 038**	**193 139**

ASSET REGISTER SUMMARY - PPE (WDV)	5	4 556 254	–	–	178 940	–	–	579 518	758 457	5 314 711	5 066 906	4 081 295
Roads Infrastructure		1 309 635	–	–	186 193	–	–	(179 327)	6 866	1 316 501	1 366 816	1 404 002
Storm water Infrastructure		107 676	–	–	–	–	–	–	–	107 676	82 376	55 937
Electrical Infrastructure		840 095	–	–	10 840	–	–	(14 016)	(3 176)	836 920	803 950	704 390
Water Supply Infrastructure		651 640	–	–	(22 591)	–	–	24 531	1 941	653 581	559 260	523 154
Sanitation Infrastructure		607 631	–	–	(4 439)	–	–	8 717	4 278	611 909	547 763	471 854
Solid Waste Infrastructure		22 520	–	–	–	–	–	–	–	22 520	28 943	36 289
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		4 679	–	–	–	–	–	–	–	4 679	3 989	3 268
Infrastructure		3 543 876	–	–	170 003	–	–	(160 093)	9 910	3 553 785	3 393 096	3 198 895
Community Assets		704 955	–	–	8 187	–	–	709 102	717 289	1 422 244	1 355 936	588 617
Heritage Assets		9 941	–	–	–	–	–	–	–	9 941	9 941	9 941
Investment properties		257 100	–	–	–	–	–	–	–	257 100	257 100	257 100
Other Assets		32 364	–	–	–	–	–	–	–	32 364	31 684	24 838
Biological or Cultivated Assets									–	–		
Intangible Assets		1 297	–	–	–	–	–	–	–	1 297	1 817	1 297
Computer Equipment		–	–	–	750	–	–	1 500	2 250	2 250	–	–
Furniture and Office Equipment		3 249	–	–	–	–	–	–	–	3 249	2 949	(1 455)
Machinery and Equipment		1 477	–	–	–	–	–	200	200	1 677	5 387	66
Transport Assets		–	–	–	–	–	–	28 809	28 809	28 809	7 000	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		1 995	–	–	–	–	–	–	–	1 995	1 995	1 995
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**4 556 254**	**–**	**–**	**178 940**	**–**	**–**	**579 518**	**758 457**	**5 314 711**	**5 066 906**	**4 081 295**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		366 774	–	–	–	–	–	33 226	33 226	400 000	440 000	459 360
Repairs and Maintenance by asset class	3	**195 181**	**–**	**–**	**–**	**–**	**–**	**(8 382)**	**(8 382)**	**186 799**	**223 989**	**204 104**
Roads Infrastructure		16 585	–	–	–	–	–	29 575	29 575	46 160	48 376	50 504
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		25 888	–	–	–	–	–	16 739	16 739	42 627	69 691	46 658
Water Supply Infrastructure		13 530	–	–	–	–	–	2 929	2 929	16 459	17 565	18 319
Sanitation Infrastructure		23 009	–	–	–	–	–	(3 405)	(3 405)	19 604	20 553	21 449
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		79 012	–	–	–	–	–	45 839	45 839	124 850	156 185	136 930
Community Facilities		4 568	–	–	–	–	–	1 335	1 335	5 903	6 181	5 955
Sport and Recreation Facilities		4 547	–	–	–	–	–	2 148	2 148	6 695	7 026	7 325
Community Assets		9 114	–	–	–	–	–	3 483	3 483	12 597	13 208	13 280
Heritage Assets		164	–	–	–	–	–	(4)	(4)	160	168	175
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 458	–	–	–	–	–	837	837	3 295	5 127	3 477
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		2 458	–	–	–	–	–	837	837	3 295	5 127	3 477
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 211	–	–	–	–	–	(232)	(232)	2 979	3 931	3 259
Intangible Assets		3 211	–	–	–	–	–	(232)	(232)	2 979	3 931	3 259
Computer Equipment		2 812	–	–	–	–	–	1 053	1 053	3 865	4 065	4 229
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
Transport Assets		76 366	–	–	–	–	–	(60 049)	(60 049)	16 318	15 894	17 893
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**561 955**	**–**	**–**	**–**	**–**	**–**	**24 844**	**24 844**	**586 799**	**663 989**	**663 464**
Renewal and upgrading of Existing Assets as % of tota		*10.0%*	*0.0%*							*9.8%*	*7.4%*	*7.2%*
Renewal and upgrading of Existing Assets as % of dep		*4.6%*	*0.0%*							*5.5%*	*3.7%*	*3.0%*
R&M as a % of PPE		*4.3%*	*0.0%*							*3.5%*	*4.4%*	*5.0%*
Renewal and upgrading and R&M as a % of PPE		*4.7%*	*0.0%*							*3.9%*	*4.7%*	*5.3%*

Table B 10 Basic service delivery measurement

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 44901

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
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		15000	0	0	0	0	0	0	–	15	158587	160252
Piped water inside yard (but not in dwelling)		6	0	0	0	0	0	0	–	0	33470	33821
Using public tap (at least min.service level)	2	1	0	0	0	0	0	0	–	0	2287	2311
Other water supply (at least min.service level)		0	0	0	0	0	0	0	–	–	2	2
Minimum Service Level and Above sub-total		15	–	–	–	–	–	–	–	15	197	199
Using public tap (< min.service level)	3								–	–		
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**	**199**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		146238	0	0	0	0	0	0	–	146 238	165936	177552
Flush toilet (with septic tank)		251	0	0	0	0	0	0	–	251	251	269
Chemical toilet		715	0	0	0	0	0	0	–	715	715	767
Pit toilet (ventilated)		3225	0	0	0	0	0	0	–	3 225	4002	4500
Other toilet provisions (> min.service level)		1334	0	0	0	0	0	0	–	1 334	23631	25000
Minimum Service Level and Above sub-total		151 763	–	–	–	–	–	–	–	151 763	194 535	208 088
Bucket toilet		1083	0	0	0	0	0	0	–	1 083	1033	1161
Other toilet provisions (< min.service level)									–	–		
No toilet provisions		3877	0	0	0	0	0	0	–	3 877	3877	4156
Below Minimum Servic Level sub-total		4 960	–	–	–	–	–	–	–	4 960	4 910	5 317
Total number of households	5	**156 723**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**156 723**	**199 445**	**213 405**
Energy:												
Electricity (at least min. service level)		0	0	0	0	0	0	0	–	–	121795	121916
Electricity - prepaid (> min.service level)		0	0	0	0	0	0	0	–	–	51655	56820
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	173 450	178 736
Electricity (< min.service level)		154633	0	0	0	0	0	0	–	154 633	4389	4828
Electricity - prepaid (< min. service level)		25357	0	0	0	0	0	0	–	25 357	15595	17154
Other energy sources									–	–		
Below Minimum Servic Level sub-total		179 990	–	–	–	–	–	–	–	179 990	19 984	21 982
Total number of households	5	179 990	–	–	–	–	–	–	–	179 990	193 434	200 718
Refuse:												
Removed at least once a week (min.service)		0	0	0	0	0	0	0	–	–	164644	166856
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	164 644	166 856
Removed less frequently than once a week									–	–		
Using communal refuse dump		5716	0	0	0	0	0	0	–	5 716	6378	6378
Using own refuse dump		2430	0	0	0	0	0	0	–	2 430	2430	2430
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		8 146	–	–	–	–	–	–	–	8 146	8 808	8 808
Total number of households	5	**8 146**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**8 146**	**173 452**	**175 664**
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		64 070	–	–	–	–	–	26 555	26 555	90 625	96 062	101 826
Sanitation (free sanitation service to indigent households)		21 897	–	–	–	–	–	1 531	1 531	23 428	24 553	25 633
Electricity/other energy (50kwh per indigent household		41 377	–	–	–	–	–	(6 759)	(6 759)	34 618	36 515	48 767
Refuse (removed once a week for indigent households)		44 950	–	–	–	–	–	–	–	44 950	47 107	49 180
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	172	–	–	–	–	–	–	172	–	–
Total cost of FBS provided		172 294	172	–	–	–	–	21 327	21 327	193 793	204 237	225 406
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	81	–	–	–	–	–	–	81	–	–
Property rates 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
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**81 394**	**81**	**–**	**–**	**–**	**–**	**7 350**	**7 350**	**88 826**	**93 004**	**98 584**

Explanation of material Adjustments (NARRATIONS)

Table B4

Description	Ref	Budget Year 2021/22 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted Budget	Narration
			3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue By Source													
Property rates	2	490 297	–	–	–	–	–	(6 189)	(6 189)	484 108	507 345	537 786	N/A to special adjustment Budget for grants
Service charges - electricity revenue	2	962 746	–	–	–	–	–	62 950	62 950	1 025 696	1 127 210	1 492 460	N/A to special adjustment Budget for grants
Service charges - water revenue	2	729 313	–	–	–	–	–	(26 278)	(26 278)	703 035	783 676	832 379	N/A to special adjustment Budget for grants
Service charges - sanitation revenue	2	130 918	–	–	–	–	–	(1 713)	(1 713)	129 205	173 864	183 172	N/A to special adjustment Budget for grants
Service charges - refuse revenue	2	176 491	–	–	–	–	–	–	–	176 491	223 421	234 908	N/A to special adjustment Budget for grants
Rental of facilities and equipment		7 158	–	–	–	–	–	576	576	7 734	8 105	8 462	N/A to special adjustment Budget for grants
Interest earned - external investments		10 950	–	–	–	–	–	(2 105)	(2 105)	8 845	9 270	9 677	N/A to special adjustment Budget for grants
Interest earned - outstanding debtors		441 687	–	–	–	–	–	50 721	50 721	492 409	513 875	490 967	N/A to special adjustment Budget for grants
Dividends received									–	–			
Fines, penalties and forfeits		38 131	–	–	–	–	–	(34 697)	(34 697)	3 434	4 523	4 701	N/A to special adjustment Budget for grants
Licences and permits		9 273	–	–	–	–	–	635	635	9 908	10 384	10 841	N/A to special adjustment Budget for grants
Agency services		–	–	–	–	–	–	–	–	–	–	–	
Transfers and subsidies		494 844	–	–	–	–	–	–	–	494 844	561 824	602 364	N/A to special adjustment Budget for grants
Other revenue	2	39 548	–	–	–	–	–	10 645	10 645	50 192	96 358	58 738	N/A to special adjustment Budget for grants
Gains		–	–	–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		**3 531 358**	**–**	**–**	**–**	**–**	**–**	**54 544**	**54 544**	**3 585 902**	**4 019 854**	**4 466 456**	
Expenditure By Type													
Employee related costs		692 304	–	–	–	–	–	25 198	25 198	717 502	744 037	777 442	N/A to special adjustment Budget for grants
Remuneration of councillors		37 223	–	–	–	–	–	–	–	37 223	39 456	41 823	N/A to special adjustment Budget for grants
Debt impairment		746 930	–	–	–	–	–	–	–	746 930	788 344	779 795	N/A to special adjustment Budget for grants
Depreciation & asset impairment		366 774	–	–	–	–	–	33 226	33 226	400 000	440 000	459 360	N/A to special adjustment Budget for grants
Finance charges		2 300	–	–	–	–	–	7 360	7 360	9 660	10 123	10 569	N/A to special adjustment Budget for grants
Bulk purchases		1 032 353	–	–	–	–	–	–	–	1 032 353	1 088 924	1 248 201	
Other materials		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		–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure		**3 692 555**	**–**	**–**	**–**	**–**	**–**	**255 226**	**255 226**	**3 947 782**	**4 255 531**	**4 341 142**	
Surplus/(Deficit)			**–**	**–**	**–**	**–**	**–**	**(200 682)**	**(200 682)**	**(361 880)**	**(235 677)**	**125 314**	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and		167 630	–	–	10 529	–	–	(12 236)	(1 707)	165 923	169 918	193 138	Addisional grant allocation MIG R 5 millio and NDPG R 20 million.
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-		–	–	–	–	–	–	–	–	–	–	–	
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) before taxation		**167 630**	**–**	**–**	**10 529**	**–**	**–**	**(212 918)**	**(202 389)**	**(195 956)**	**(65 759)**	**318 451**	
Taxation									–	–			
Surplus/(Deficit) after taxation		**167 630**	**–**	**–**	**10 529**	**–**	**–**	**(212 918)**	**(202 389)**	**(195 956)**	**(65 759)**	**318 451**	
Attributable to minorities									–	–			
Surplus/(Deficit) attributable to municipality		**167 630**	**–**	**–**	**10 529**	**–**	**–**	**(212 918)**	**(202 389)**	**(195 956)**	**(65 759)**	**318 451**	
Share of surplus/ (deficit) of associate									–	–			
Surplus/ (Deficit) for the year		**167 630**	**–**	**–**	**10 529**	**–**	**–**	**(212 918)**	**(202 389)**	**(195 956)**	**(65 759)**	**318 451**	

TABLE B7 NARRATIONS

Description	Ref	Budget Year 2021/22									Budget Year +2 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	Narration
			3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		336 662	–	–	–	–	–	–	–	336 662	365 289	384 905	Increase collection rate to 63% as per August 2020 Section 71 report
Service charges		1 450 674	–	–	–	–	–	33 969	33 969	1 484 643	1 685 932	1 914 813	Increase collection rate to 63% as per August 2020 Section 71 report. Water & sanitation reduce with R 71 million grant funding to make provision for increased FBS on water & sanitation.
Other revenue		470 189		–	–	–	–	(141 957)	(141 957)	328 232	235 939	8 749	Correct as per PT recommendations to 100 %
Transfers and Subsidies - Operational	1	490 216						–	–	490 216	552 400	591 893	R 71 million addisional equitable share grant
Transfers and Subsidies - Capital	1	172 258						–	–	172 258	180 440	199 640	
Interest		750						(2 105)	(2 105)	(1 355)	800	820	Correct as per PT recommendations, reduce to 40% as per MFMA circular 71
Dividends									–	–			
Payments													
Suppliers and employees		(2 786 241)	–	–	–	–	–	–	–	(2 785 620)	3 174 349	2 758 594	Reduction in bulk purchases
Finance charges									–	–			
Transfers and Grants	1								–	–			
NET CASH FROM/(USED) OPERATING ACTIVITIES		**134 509**	**–**	**–**	**–**	**–**	**–**	**(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									–	–			
Payments													
Capital assets		(167 630)	–	–	–	–	–	(58 457)	(58 457)	(226 088)	(217 038)	(193 139)	N/A unchanged
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(167 598)**	**–**	**–**	**–**	**–**	**–**	**(58 457)**	**(58 457)**	**(226 055)**	**(217 005)**	**(193 106)**	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans									–	–			
Borrowing long term/refinancing									–	–			
Increase (decrease) in consumer deposits		(30 676)	–	–	–	–	–	–	–	1 000	1 500	1 500	
Payments													
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(30 676)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 000**	**1 500**	**1 500**	
NET INCREASE/ (DECREASE) IN CASH HELD		**(63 764)**	**–**	**–**	**–**	**–**	**–**	**(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	277 094	–	–	–	–	–	(168 550)	(168 550)	140 841	6 290 500	5 958 663	

There were various adjustments made to the statement of financial position B6 and the cash flow statement B7. This were all done based on the year to date performance for 2021/22

PART 2 – SUPPORTING DOCUMENTATION

1. Adjustments to Budget Assumptions

The changes as outlined below were made to the budget assumptions, as a departure from the original budget.

(i) Revenue was increased from the approved 2021/22 original budget as the approved roll overs were added and additional service charges were billed.

(ii) Changes were made to the expenditure assumptions. Contracted Services and other expenditure have increased have increased to cater for the extra demand for maintenance of assets and infrastructure.

2. Adjustment to Budget Funding

2.1. The need for an Adjustment Budget

The adjustment budget is informed by the approval of the roll overs and increased revenue and expenditure.

2.2. Operating Revenue

The operating revenue budget has been increased by R 54.54 million from the original approved budget.

2.2.1. Revenue by Source

The changes on the Adjustment Budget are as follows (See Table B4):

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44901

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
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**	**–**	**–**	**–**	**–**	**–**	**54 544**	**54 544**	**3 585 902**	**4 019 854**	**4 466 456**

2.3. Operating Expenditure

The operating expenditure budget have decreased with R 172.11 million for the original 2021/22 budget

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Expenditure By Type												
Employee related costs		692 304	–	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**3 692 555**	**–**	**–**	**–**	**–**	**–**	**255 226**	**255 226**	**3 947 782**	**4 255 531**	**4 341 142**

2.4. Budget Deficit

In the 28 February 2022 Adjustment Budget the municipality budgeted for a non-cash deficit of R 195.95 million.

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Surplus/(Deficit)		**(161 198)**	**–**	**–**	**–**	**–**	**–**	**(200 682)**	**(200 682)**	**(361 880)**	**(235 677)**	**125 314**
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**

3. Adjustments to Expenditure on Allocations and Grant Programme

Supporting Table SB7 - Consolidated Adjustments Budget – Transfers and Grants Receipt

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
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	–	–	–	(26 707)	(26 707)	–	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		–	–	–	–	10 000	10 000	10 000	15 676	28 630
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
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		**662 474**	**–**	**10 529**	**–**	**(12 236)**	**(1 707)**	**660 767**	**726 742**	**791 502**

Supporting Table SB8 - Consolidated Adjustments Budget – Expenditure on Transfers and Grant Programme

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		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	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
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**

Supporting Table SB9 - Consolidated Adjustments Budget – Reconciliation of transfers, Grants Receipt and Unspent Funds.

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	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:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		**490 130**	–	–	–	–	–	**(490 130)**	**7 100**	**3 100**
Total operating transfers and grants - CTBM	2	**(451)**	–	–	–	–	–	**(451)**	**(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							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		**169 000**	–	–	–	–	–	**(169 000)**	**180 440**	**199 640**
Total capital transfers and grants - CTBM		**(37 361)**	–	–	–	–	–	**(37 361)**	**(37 361)**	**(37 361)**
TOTAL TRANSFERS AND GRANTS REVENUE		**659 130**	–	–	–	–	–	**(659 130)**	**187 540**	**202 740**
TOTAL TRANSFERS AND GRANTS - CTBM		**(37 811)**	–	–	–	–	–	**(37 811)**	**(37 705)**	**(37 705)**

4. Adjustments to Allocation or Grants made by the Municipality

Supporting Table SB10 - Consolidated Adjustments Budget – Transfers and Grants made by the Municipality

NW403 City Of Matlosana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 44810

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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												
	3								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
	4								–	–		
									–	–		
									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–

Description	Ref	A	A1	B	C	D	E	F	G	H		
Non-cash transfers to other municipalities												
	1								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
	2								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
	3								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
	4								–	–		
									–	–		
									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		–	–	–	–	–	–	–	–	–	–	–

5. **Adjustments to Councillors and Board Members Allowances and Employee Benefits**

Supporting Table SB11 - Consolidated Adjustments Budget – Councillor and Staff Benefits

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

Summary of remuneration	Ref	Budget Year 2021/22									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
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	0.0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		–	–	–		–		–	–	–	
Motor Vehicle Allowance		1 287	–	–		–		–	–	1 287	0.0%
Cellphone Allowance		199	–	–		–		–	–	199	0.0%
Housing Allowances		–	–	–		–		–	–	–	
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		**11 747**	**–**	**–**		**–**		**–**	**–**	**11 747**	**0.0%**
% increase			(0)							**–**	
Other Municipal Staff											
Basic Salaries and Wages		444 606	–	–	–	–	–	(4 398)	(4 398)	440 208	-1.0%
Pension and UIF Contributions		90 097	–	–	–	–	–	439	439	90 536	0.5%
Medical Aid Contributions		41 323	–	–	–	–	–	214	214	41 537	0.5%
Overtime		25 000	–	–	–	–	–	24 462	24 462	49 462	97.8%
Performance Bonus		35 720	–	–	–	–	–	94	94	35 814	
Motor Vehicle Allowance									–	–	
Cellphone Allowance		1 172	–	–	–	–	–	157	157	1 329	13.4%
Housing Allowances		7 415	–	–	–	–	–	–	–	7 415	
Other benefits and allowances		24 072	–	–	–	–	–	2 002	2 002	26 074	
Payments in lieu of leave		11 152	–	–	–	–	–	2 229	2 229	13 381	20.0%
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		**680 557**	**–**	**–**	**–**	**–**	**–**	**25 198**	**25 198**	**705 755**	**3.7%**
% increase											
Total Parent Municipality		**729 527**	**–**	**–**	**–**	**–**	**–**	**25 198**	**25 198**	**754 724**	**3.5%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**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%**

6. Adjustments to Capital Expenditure

The capital expenditure budget will increase to R 25 million.

6.1 Capital Expenditure Funding

The required funding for the adjustment budget of R 165.92 million is to be sourced as follows:

	R'000
* MIG	92 923
* NDPG	33 000
* WSIG	10 000

6.2 Capital Expenditure - Vote

The impact of the above adjustment on the capital budget per vote is as follows:

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
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

7. Other Supporting Tables

Supporting Table SB1 - Consolidated Supporting Detail to “Budgeted Financial Performance”

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
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	–	–	–	–	–	–	–	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									–	–		
Total Employee related costs	1	**692 304**	**–**	**–**	**–**	**–**	**–**	**25 198**	**25 198**	**717 502**	**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												
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**
Repairs and Maintenance	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

Supporting Table SB2 – Consolidated Supporting detail to “Financial Position Budget”

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
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)	–	–	–	–	–	–	–	(5 340 269)	(5 406 704)	(6 031 987)
Total Consumer debtors	1	**689 812**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**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)
Closing Balance Water		**2 841**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**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	50 588
Acquisitions		113 181	–	–	–	–	–	54 878	54 878	168 059	171 630	120 000
Issues	13	(108 916)	–	–	–	–	–	(54 878)	(54 878)	(163 794)	(170 122)	(118 486)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		**49 080**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**49 080**	**50 588**	**52 102**

Opening Balance		186	–	–	–	–	–	–	–	186	186	186
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Sales		–	–	–	–	–	–	–	–	–	–	–
Adjustments									–	–	–	–
Correction of Prior period errors									–	–	–	–
Closing Balance - Land		**186**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**186**	**186**	**186**
Closing Balance - Inventory & Consumables		**52 107**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**52 107**	**53 615**	**55 129**
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								–	–		
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**
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**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**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**
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**	**–**	**–**	**10 529**	**–**	**–**	**(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**

Supporting Table SB3 – Consolidated Adjustments to budgeted performance indicators and benchmarks

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 44810

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
01 - Public Safety												
Public Safety												
Licensing And Control Of Animals												
Property Rates (Tariff Adjustment)(Impermissable	Rand Value	–	81	–	–	–	–	–	–	81	–	–
07 - Civil Engineering												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Informal Settlements (R000)	Rand Value	–	45	–	–	–	–	–	–	45	–	–
Removed At Least Once A Week	Households	–	–	–	–	–	–	–	–	–	165	167
Using Communal Refuse Dump	Households	6	–	–	–	–	–	–	–	6	6	6
Using Own Refuse Dump	Households	2	–	–	–	–	–	–	–	2	2	2
08 - Water Section												
Water Management												
Water Distribution												
Informal Settlements (R000)	Rand Value	–	64	–	–	–	–	–	–	64	–	–
Other Water Supply (At Least	Households	–	–	–	–	–	–	–	–	–	2	2
Piped Water Inside Dwelling	Households	15	–	–	–	–	–	–	–	15	159	160
Piped Water Inside Yard (But Not In	Households	0	–	–	–	–	–	–	–	0	33	34
Using Public Tap (At Least Min.Service	Households	0	–	–	–	–	–	–	–	0	2	2
09 - City Electrial Engineering												
Energy Sources												
Electricity												
Electricity (< Min.Service Level)	Households	155	–	–	–	–	–	–	–	155	4	5
Electricity (At Least Min.Service Level)	Households	–	–	–	–	–	–	–	–	–	122	122
Electricity - Prepaid (< Min. Service	Households	25	–	–	–	–	–	–	–	25	16	17
Electricity - Prepaid (Min.Service Level)	Households	–	–	–	–	–	–	–	–	–	52	57
Informal Settlements (R000)	Rand Value	–	41	–	–	–	–	–	–	41	–	–
12 - Cleansing												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	1	–	–	–	–	–	–	–	1	1	1
Chemical Toilet	Households	1	–	–	–	–	–	–	–	1	1	1
Flush Toilet (Connected To Sewerage)	Households	146	–	–	–	–	–	–	–	146	166	178
Flush Toilet (With Septic Tank)	Households	0	–	–	–	–	–	–	–	0	0	0
Informal Settlements (R000)	Rand Value	–	22	–	–	–	–	–	–	22	–	–
No Toilet Provisions	Households	4	–	–	–	–	–	–	–	4	4	4
Other Toilet Provisions (> Min.Service	Households	1	–	–	–	–	–	–	–	1	24	25
Pit Toilet (Ventilated)	Households	3	–	–	–	–	–	–	–	3	4	5
									–	–	–	–

Supporting Table SB4 – Consolidated Adjustments to budgeted performance indicators and benchmarks

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	Budget 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									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	##########	##########	##########	0.0%		0.0%	##########	##########
	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	0	0	0	–		–	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	11557713.0%	11549714.0%	14776983.0%	0.0%		0.0%	8000000.0%	6500000.0%
	Total Cost of Losses (Rand '000)	128 695	117 407	247 036	–		–	105 000	90 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	–		–	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				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

Supporting Table SB5 – Consolidated Adjustment Budget – Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			-	-	-	380 395	380 395	380 395	390	66		
Females aged 5 - 14			-	-	-	63 400	63 400	63 400	33	33		
Males aged 5 - 14			-	-	-	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			-	-	-	152 539	-	152 539	-	-		
Monthly Household income (no. of households)	1, 12											
None			-	-	-	80 579	80 579	80 579	84 205	84 289		
R1 - R1 600												
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			-	-	-	19 860	19 860	19 860	20 654	20 675		
R12 801 - R25 600			-	-	-	22 632	22 632	22 632	23 537	23 561		
R25 601 - R51 200			-	-	-	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			-	-	-	-	8 620	4 203	4 371	4 375		
R409 601 - R819 200			-	-	-	1 023	1 023	1 023	1 064	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			-	-	-	120	120	0	0	0		
Number of households in municipal area			-	-	-	136	136	0	0	0		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			-	-	-	120 488	120 488	120 488	120 729	120 850		
Informal			-	-	-	127	127	127	127	127		
Total number of households		-	-	-	-	120 615	120 615	120 615	120 856	120 977		
Dwellings provided by municipality	4											
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)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Total municipal services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +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	1	1	1	2 287	2 311	2 335
	10	Other water supply (at least min.service level)	2 111	2 111	2 263	-	-	-	2 263	2 263	2 263
		Minimum Service Level and Above sub-total	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
	9	Using public tap (< min.service level)									
	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:									
		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	622	622	667	715	715	715	715	767	767
		Pit toilet (ventilated)	2 807	2 807	3 009	3 225	3 225	3 225	4 002	4 500	4 520
		Other toilet provisions (> min.service level)	1 161	1 161	1 244	1 334	1 334	1 334	23 631	25 000	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 toilet	1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244
		Other toilet provisions (< min.service level)									
		No toilet provisions	3 617	3 617	3 877	3 877	3 877	3 877	3 877	4 156	4 456
		Below Minimum Service Level sub-total	4 627	4 627	4 960	4 960	4 960	4 960	4 910	5 317	5 700
		Total number of households	**136 688**	**136 688**	**146 530**	**156 723**	**156 723**	**156 723**	**199 445**	**213 405**	**226 786**
		Energy:									
		Electricity (at least min.service level)	144 247	144 247	154 633	-	-	-	121 795	121 916	122 038
		Electricity - prepaid (min.service level)	23 654	23 654	25 357	-	-	-	51 655	56 820	68 184
		Minimum Service Level and Above sub-total	167 901	167 901	179 990	-	-	-	173 450	178 736	190 222
		Electricity (< min.service level)	144 247	144 247	154 633	154 633	154 633	154 633	4 389	4 828	5 311
		Electricity - prepaid (< min. service level)	23 654	23 654	25 357	25 357	25 357	25 357	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	**335 802**	**335 802**	**359 980**	**179 990**	**179 990**	**179 990**	**193 434**	**200 718**	**214 403**
		Refuse:									
		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	-	-	5 716	5 716	5 716	5 716	6 378	6 378	6 378
		Using own refuse dump	-	-	2 430	2 430	2 430	2 430	2 430	2 430	2 430
		Other rubbish disposal									
		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**

Municipal in-house services	Ref.		2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Budget Year 2021/22 Original Budget	Budget Year 2021/22 Adjusted Budget	Budget Year 2021/22 Full Year Forecast	2021/22 Medium Term Revenue & Expenditure Framework Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework Budget Year +1 2022/23	2021/22 Medium Term Revenue & Expenditure Framework Budget Year +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	1	1	1	2 287	2 311	2 335
	10	Other water supply (at least min.service level)	2 111	2 111	2 263	-	-	-	2 263	2 263	2 263
		Minimum Service Level and Above sub-total	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
	9	Using public tap (< min.service level)									
	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:									
		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	622	622	667	715	715	715	715	767	767
		Pit toilet (ventilated)	2 807	2 807	3 009	3 225	3 225	3 225	4 002	4 500	4 520
		Other toilet provisions (> min.service level)	1 161	1 161	1 244	1 334	1 334	1 334	23 631	25 000	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 toilet	1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244
		Other toilet provisions (< min.service level)									
		No toilet provisions	3 617	3 617	3 877	3 877	3 877	3 877	3 877	4 156	4 456
		Below Minimum Service Level sub-total	4 627	4 627	4 960	4 960	4 960	4 960	4 910	5 317	5 700
		Total number of households	**136 688**	**136 688**	**146 530**	**156 723**	**156 723**	**156 723**	**199 445**	**213 405**	**226 786**
		Energy:									
		Electricity (at least min.service level)	144 247	144 247	154 633	-	-	-	121 795	121 916	122 038
		Electricity - prepaid (min.service level)	23 654	23 654	25 357	-	-	-	51 655	56 820	68 184
		Minimum Service Level and Above sub-total	167 901	167 901	179 990	-	-	-	173 450	178 736	190 222
		Electricity (< min.service level)	144 247	144 247	154 633	154 633	154 633	154 633	4 389	4 828	5 311
		Electricity - prepaid (< min. service level)	23 654	23 654	25 357	25 357	25 357	25 357	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	**335 802**	**335 802**	**359 980**	**179 990**	**179 990**	**179 990**	**193 434**	**200 718**	**214 403**
		Refuse:									
		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	-	-	5 716	5 716	5 716	5 716	6 378	6 378	6 378
		Using own refuse dump	-	-	2 430	2 430	2 430	2 430	2 430	2 430	2 430
		Other rubbish disposal									
		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**

Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**'000)**	41 377	-	-	-	-	-	(6 759)	(6 759)	34 618	36 515	48 767
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)	-	41	-	-	-	-	-	-	41	-	-
		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 - Electricity for informal settlements	-	41 377	-	-	-	-	-	-	41 377	-	-
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre per indigent household per month**	64 070	-	-	-	-	-	26 555	26 555	90 625	96 062	101 826
		Number of HH receiving this type of FBS								-	-		
		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**	21 897	-	-	-	-	-	1 531	1 531	23 428	24 553	25 633
		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**	44 950	-	-	-	-	-	-	-	44 950	47 107	49 180
		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	-	-

Table SB6 – Consolidated Adjustment Budget – funding measurement

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

Description R thousands	Ref	MFMA section	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	Medium Term Revenue and Expenditure Framework 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%

Supporting Table SB12 – Consolidated Adjustments Budget – Revenue & Expenditure

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

Description R thousands	Ref	Budget Year 2021/22 July Outcome	August Outcome	Sept. Outcome	October Outcome	November Outcome	December Outcome	January Outcome	February Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Medium Term Revenue and Expenditure Framework Budget Year 2021/22 Adjusted Budget	Budget Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Adjusted 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**

Supporting Table SB13 - Consolidated Adjustment Budget – Monthly Revenue & Expenditure (Standard Classification)

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

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
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		–	–	–	–	31	–	–	565	1 573	85	169	(423)	2 000	47 000	7 308
Health													–	–	–	–
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		(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		(1 709)	(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		(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		(1 709)	(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		(1 709)	(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		(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		(1 709)	(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		(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.		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

Supporting Table SB14 –Consolidated Adjustment Budget – Monthly Revenue & Expenditure

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
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**
Surplus/(Deficit)		**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**
Transfers and subsidies - capital (monetary allocations) (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
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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**

Supporting Table SB15 –Consolidated Adjustment Budget – Monthly Cash flow

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

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
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	2	–	–	–	–	9	–	5	–	5	–	–	1 032 334	1 032 353	1 088 924	1 248 201
Acquisitions - water & other inventory	3	–	–	–	–	–	–	–	–	–	–	–	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**	**119 434**	**219 905**	**22 551**	**382 926**	**842 711**	**797 428**	**503 294**	**487 337**	**282 551**	**(783 094)**	**2 952 678**	**3 173 849**	**2 758 094**
Other Cash Flows/Payments by Type																
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)

Supporting Table SB16 – Consolidated Adjustment Budget – Monthly Capital Expenditure (Municipal Vote)

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

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
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	17 000
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	2	**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**

Supporting Table SB17 – Consolidated Adjustment Budget – Monthly Capital Expenditure (Standard Classification)

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted 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**	**–**	**1 266**	**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

Supporting Table SB18A – Consolidated Adjustment Budget – Capital Expenditure on New Assets by Asset Class

NW403 City Of Matlosana - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 44810

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**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	37 392
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		38 707	–	–	10 840	–	–	(14 016)	(3 176)	35 531	53 944	29 800
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	25 000
LV Networks		–	–	–	–	–	–	–	–	–	2 880	4 800
Capital Spares									–	–		
Water Supply Infrastructure		33 280	–	–	(22 591)	–	–	24 531	1 941	35 221	28 715	60 992
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	17 608
Distribution		25 780	–	–	(19 780)	–	–	(101)	(19 881)	5 899	15 210	43 384
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		8 616	–	–	(4 439)	–	–	6 395	1 956	10 572	21 069	17 000
Pump Station		–	–	–	8 616	–	–	(4 023)	4 593	4 593	–	–
Reticulation		8 616	–	–	(13 055)	–	–	10 418	(2 637)	5 979	21 069	17 000
Waste Water Treatment Works									–	–		
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	10 447	22 000
Landfill Sites									–	–		
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	10 447	22 000
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Community Assets		**15 285**	**–**	**–**	**8 187**	**–**	**–**	**6 102**	14 289	29 575	**15 431**	**12 000**
Community Facilities		–	–	–	–	–	–	–	–	–	5 000	–
Halls									–	–		
Centres		–	–	–	–	–	–	–	–	–	–	–
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**	**12 000**
Indoor Facilities		–	–	–	–	–	–	–	–	–	–	–
Outdoor Facilities		15 285	–	–	8 187	–	–	6 102	14 289	29 575	10 431	12 000
Capital Spares									–	–		

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	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	**2 000**	–
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		–	–	–	–	–	–	28 809	28 809	28 809	7 000	–
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on new assets *to be adjus*	1	**150 901**	–	–	**178 940**	–	–	**(125 805)**	**53 135**	**204 036**	**200 908**	**179 184**

Supporting Table SB18B – Consolidated Adjustment Budget – Capital Expenditure on Renewal of Existing Assets by Asset Class

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
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									–	–		
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									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be*	1	**4 000**	–	–	–	–	–	**2 322**	**2 322**	**6 322**	**2 066**	**5 246**

Supporting Table SB18C – Consolidated Adjustment Budget – Capital Expenditure on Repair and Maintenance by Asset Class

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**79 012**	**–**	**–**	**–**	**–**	**–**	**45 839**	**45 839**	**124 850**	**131 185**	**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	660
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		25 888	–	–	–	–	–	16 739	16 739	42 627	44 691	46 658
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		266	–	–	–	–	–	–	–	266	278	291
MV Switching Stations		260	–	–	–	–	–	(150)	(150)	110	115	120
MV Networks									–	–		
LV Networks		25 362	–	–	–	–	–	16 889	16 889	42 252	44 298	46 247
Capital Spares									–	–		
Water Supply Infrastructure		13 530	–	–	–	–	–	2 929	2 929	16 459	17 565	18 319
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		2 817	–	–	–	–	–	517	517	3 334	3 494	3 648
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		10 713	–	–	–	–	–	2 412	2 412	13 125	14 070	14 671
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		23 009	–	–	–	–	–	(3 405)	(3 405)	19 604	20 553	21 449
Pump Station									–	–		
Reticulation		12 009	–	–	–	–	–	(1 613)	(1 613)	10 396	10 903	11 374
Waste Water Treatment Works		11 000	–	–	–	–	–	(1 792)	(1 792)	9 208	9 650	10 075
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Community Assets		**9 114**	**–**	**–**	**–**	**–**	**–**	**3 483**	3 483	12 597	**12 858**	**13 280**
Community Facilities		4 568	–	–	–	–	–	1 335	1 335	5 903	5 831	5 955
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums		49	–	–	–	–	–	8	8	57	104	63
Galleries									–	–		
Theatres									–	–		
Libraries		912	–	–	–	–	–	512	512	1 424	980	1 023
Cemeteries/Crematoria		2 905	–	–	–	–	–	803	803	3 708	3 916	4 088
Police									–	–		
Purls									–	–		
Public Open Space		4	–	–	–	–	–	(0)	(0)	4	4	4
Nature Reserves		56	–	–	–	–	–	12	12	69	155	75
Public Ablution Facilities									–	–		
Markets		641	–	–	–	–	–	–	–	641	672	702
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**4 547**	**–**	**–**	**–**	**–**	**–**	**2 148**	**2 148**	**6 695**	**7 026**	**7 325**
Indoor Facilities		1 504	–	–	–	–	–	720	720	2 223	2 330	2 433
Outdoor Facilities		3 043	–	–	–	–	–	1 429	1 429	4 472	4 696	4 892
Capital Spares									–	–		
Heritage assets		**164**	**–**	**–**	**–**	**–**	**–**	**(4)**	**(4)**	**160**	**168**	**175**
Monuments									–	–		
Historic Buildings									–	–		
Works of Art		4	–	–	–	–	–	(4)	(4)	–	–	–
Conservation Areas		160	–	–	–	–	–	–	–	160	168	175
Other Heritage									–	–		

Other assets		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									–	–		
Biological or Cultivated Assets									–	–		
Intangible Assets		3 211	–	–	–	–	–	(232)	(232)	2 979	3 931	3 259
Servitudes									–	–		
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
Furniture 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
Transport 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
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be	1	195 181	–	–	–	–	–	(8 382)	(8 382)	186 799	223 989	204 104

SUPPORTING TABLE SB 18D ADJUSTMENT BUDGET – DEPRICIATION BY ASSET CLASS

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 44810

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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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									–	–		
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									–	–		
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
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land									–	–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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**

SUPPORTING TABLE SB 18E ADJUSTMENT BUDGET – DEPRICIATION BY ASSET CLASS

NW403 City Of Matlosana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 44810

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
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									–	–		
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									–	–		
Other assets		–	–	–	–	–	–	–	–	–	**3 000**	–
Operational Buildings		–	–	–	–	–	–	–	–	–	**3 000**	–
Municipal Offices		–	–	–	–	–	–	–	–	–	3 000	–
Pay/Enquiry Points									–	–		
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
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**

TABLE SB 19 Consolidated Adjustments Budget – List of capital assets by asset class Asset by Asset Class

NW403 City Of Matlosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 44901

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Electricity	**struction 20mva S Station Alabama**	**001002001002_00**	**NEW**	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Hv Substations*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	**–**	**–**	**–**	**–**	**–**	**–**
Electricity	**nstruction New 20 Mva Sub Alab/Ma**	**001002001002_00**	**NEW**	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Hv Substations*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	**–**	**17 187**	**22 000**	**22 000**	**–**	**–**
Electricity	Construction 11kv Feeder Sub Alab Ph	001002001005_00	NEW	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Mv Substations*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Electricity	Electrical Alabama Ext 5 Ph3	001002001007_00	NEW	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Mv Networks*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	26 707	–	29 064	29 064	25 000	25 000
Electricity	Jouberton/Alabama Precinct Bulk Servi	001002001007_00	NEW	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Mv Networks*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	12 000	18 344	–	–	–	–
Electricity	Jbt Hot Spot Ph3 & 8	001002001008_00	NEW	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Lv Networks*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Electricity	Joub Hotspot Areas Hm Lights P1 2140	001002001008_00	NEW	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Lv Networks*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	2 880	2 880	4 800	4 800
Electricity	Refurbish Electric & Mech Equip:Sps	001002001008_00	NEW	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Lv Networks*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Electricity	Replace High Mast Lights Kanana	001002001008_00	NEW	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Lv Networks*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Electricity	Replace High Mast Lights Khuma	001002001008_00	NEW	*and responsive econon*	*Growth*		*Electrical Infrastructure*	*Lv Networks*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Electricity	Covid-19 Refurb Ele&Mech Eqp P/Stat	001002004004_00	NEW	*and responsive econon*	*Growth*		*Water Supply Infrastructure*	*Pump Stations*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	4 684	–	–	–	–
Electricity	Alabama High Mast Lights (Phase 2)	01001001001008_0	RENEWAL	*and responsive econon*	*Inclusion and Access*		*Electrical Infrastructure*	*Lv Networks*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	1 600	1 600	–	–
Finance	Upgrade Building : Finance	002002003001001_	UPGRADING	*e and development-orie*	*Governance*		*Operational Buildings*	*Municipal Offices*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	3 000	3 000	–	–
Housing	Zippling Filing Cabinets	C002003005_0000	NEW	*e and development-orie*	*Growth*		*Furniture And Office Equipment*	*Furniture And Office Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	1 000	1 000	–	–
Housing	R4 Town Establishment	02003002001014_0	NEW	*e and development-orie*	*Growth*		*Community Facilities*	*Public Open Space*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	5 000	5 000	–	–
Information Technology	Computer Equipment	C002003004_0000	NEW	*e 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	*e and development-orie*	*Growth*		*Licences And Rights*	*Computer Software And Applications*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	0	0
Licensing And Control Of Animals	Renovation Station Orkney	002002002001006_	UPGRADING	*e and development-orie*	*Inclusion and Access*		*Community Facilities*	*Testing Stations*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	3 000	3 000	–	–
Markets	Upgrading Of Fresh Produce Market	002002002001017_	UPGRADING	*e and development-orie*	*Inclusion and Access*		*Community Facilities*	*Markets*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	12 730	15 730	8 064	8 064	8 709	8 709
Markets	Equipment	C002003009_0000	NEW		*Growth*		*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	1 300	1 300	–	–
Mayor And Council	Furniture	C002003005_0000	NEW	*e 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	C002003009_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	C002003009_0000	NEW		*Growth*		*Machinery And Equipment*	*Machinery And Equipment*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	1 800	1 800	–	–
Mayor And Council	Vehicles	C002003010_0000	NEW		*Growth*		*Transport Assets*	*Transport Assets*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	28 809	7 000	7 000	–	–
Municipal Manager, Town Secretary And	Switchboard Software	02003007002004_0	NEW	*e and development-orie*	*Growth*		*Licences And Rights*	*Computer Software And Applications*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	520	520	–	–
Roads	Jouberton Alabama Intern Serv & Infras	001002006001_00	NEW	*and responsive econon*	*Growth*		*Roads Infrastructure*	*Roads*	*WARD 32*	*0*	*0*	10 578	10 578	–	–	–	–
Roads	Jouberton Pave Taxi Routes & Sw Dra	001002006001_00	NEW	*and responsive econon*	*Growth*		*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Roads	Jouberton Taxi Rank	001002006001_00	NEW	*and responsive econon*	*Growth*		*Roads Infrastructure*	*Roads*	*WARD 32*	*0*	*0*	12 922	19 788	28 022	28 022	22 392	22 392
Roads	Khuma Taxi Routes & Storm Water Pha	001002006001_00	NEW	*and responsive econon*	*Growth*		*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	18 900	18 900	–	–
Roads	Paving Of Taxi Routes Jouberton P4b	001002006001_00	NEW	*and responsive econon*	*Growth*		*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Roads	Paving Of Taxi Routes Kanana	001002006001_00	NEW	*and responsive econon*	*Growth*		*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Roads	Paving Of Taxi Routes Tigane 08/09	001002006001_00	NEW	*and responsive econon*	*Growth*		*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Roads	Paving Taxi Routes & Stormwater Jbt	001002006001_00	NEW	*and responsive econon*	*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	001002006001_00	NEW	*and responsive econon*	*Growth*		*Roads Infrastructure*	*Roads*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	16 327	16 327	5 203	5 203	–	–
Sewerage	Upgrading Hbt Wwt Works	01001001005003_0	RENEWAL	*and responsive econon*	*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 econon*	*Inclusion and Access*		*Sanitation Infrastructure*	*Waste Water Treatment Works*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Sewerage	Covid-19 Upg Mech & Elect Eqp Pump	001002005001_00	NEW	*and responsive econon*	*Growth*		*Sanitation Infrastructure*	*Pump Station*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	395	–	–	–	–
Sewerage	Upgrd- Mechan & Elect Equip Pump St	001002005001_00	NEW	*and responsive econon*	*Growth*		*Sanitation Infrastructure*	*Pump Station*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	4 198	–	–	–	–
Sewerage	Covid-19 Upg Seweg Pumpline Kanana	001002005002_00	NEW	*and responsive econon*	*Growth*		*Sanitation Infrastructure*	*Reticulation*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	4 418	–	–	–	–
Sewerage	Covid-19 Upg Sewer Netw Khuma Pro	001002005002_00	NEW	*and responsive econon*	*Growth*		*Sanitation Infrastructure*	*Reticulation*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Sewerage	Jouberton Youth Development Centre	001002005002_00	NEW	*and responsive econon*	*Growth*		*Sanitation Infrastructure*	*Reticulation*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	1 000	1 000	–	–
Sewerage	Jouberton/Alabama Precinct Bulk Servi	001002005002_00	NEW	*and responsive econon*	*Growth*		*Sanitation Infrastructure*	*Reticulation*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	1 561	–	–	–	–
Sewerage	Refurbish Sewer Network Jouberton Ex	001002005002_00	NEW	*and responsive econon*	*Growth*		*Sanitation Infrastructure*	*Reticulation*	*WARD 16*	*0*	*0*	8 616	–	20 069	20 069	17 000	17 000
Sewerage	Upgrd- Sewege Pumpline In Kanana Ex	001002005002_00	NEW	*and responsive econon*	*Growth*		*Sanitation Infrastructure*	*Reticulation*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Solid Waste Removal	Solid Waste Cell Betw Stilfon & Klerksd	001002002002_00	NEW	*and responsive econon*	*Growth*		*Solid Waste Infrastructure*	*Waste Transfer Stations*	*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	*healthy life for all Sout*	*Growth*		*Sport And Recreation Facilities*	*Outdoor Facilities*	*WARD 09*	*0*	*0*	15 285	29 575	10 431	10 431	12 000	12 000
Water Distribution	Covid-19 Ala Bulk Wa P3 2ml Pres Tov	001002004006_00	NEW	*and responsive econon*	*Growth*		*Water Supply Infrastructure*	*Bulk Mains*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Water Distribution	Jouberton/Alabama Precinct Bulk Servi	001002004006_00	NEW	*and responsive econon*	*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	001002004006_00	NEW	*and responsive econon*	*Growth*		*Water Supply Infrastructure*	*Bulk Mains*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	11 909	12 527	12 527	–	–
Water Distribution	Construction Jouberton Reservoir	001002004007_00	NEW	*and responsive econon*	*Growth*		*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	6 000	3 678	15 210	15 210	23 384	23 384
Water Distribution	Covid-19 Pres Reducing Valves Bwm	001002004007_00	NEW	*and responsive econon*	*Growth*		*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	1 593	–	–	–	–
Water Distribution	Covid-19 Water Sup Midvaal Joubert&A	001002004007_00	NEW	*and responsive econon*	*Growth*		*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	628	–	–	–	–
Water Distribution	Install Comm Stand Pipes:Inf Settlemen	001002004007_00	NEW	*and responsive econon*	*Growth*		*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	–	–	–	–	–	–
Water Distribution	Supp & Install Pressure Valves;Bwm	001002004007_00	NEW	*and responsive econon*	*Growth*		*Water Supply Infrastructure*	*Distribution*	*R-WHOLE OF MUNICIPALITY*	*0*	*0*	19 780	–	–	–	20 000	20 000
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	