



**CITY OF MATLOSANA  
ADJUSTMENT BUDGET 2022/23**

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**PART 1 - ADJUSTMENT BUDGET**

**1. EXECUTIVE MAYOR'S REPORT**

To be submitted.

## 2. RESOLUTIONS

### ADJUSTMENT BUDGET 2022/23

#### RESOLVED

- a) That Council approves the Adjustments Budget 2022/23 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 Council approves the Financial Plan 2022/23 as per the attached documents to progress to a funded budget position.
  - c) That the 2022/23 SDBIP & IDP be aligned to the 2022/23 Adjustment Budget.
  - d) That the 2022/23 Adjustment Budget B schedules and NT data stings be aligned.
- .

### **3. EXECUTIVE SUMMARY**

#### **Operating Revenue**

The Operating Revenue Budget of Council will decrease with R 25.46 million to R 3.99 billion compared to the original budget of R 4.01 billion.

The main adjustments to revenue are as follows:

- Service charges decrease by R 77.34 million
- Interest earned – outstanding debtor's increase with R 69 million
- Rental of facilities increase with R 728 000
- Licences and permits decrease by R 1.18 million.
- Transfers & subsidies increase by R 154 000
- Other revenue decrease by R16.84 million.

#### **Operating Expenditure**

The operating expenditure budget is also recommended for adjustment.

This will increase by R 80.13million to R 4.33 billion compared to the original budget of R 4.25 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:

- Employee related costs increase by R 1.1 million.
- Contracted Services increase by R 28.26 million.
- Other Expenditure increase by R 50.70 million.

#### **Capital Expenditure**

Capital expenditure will increase by R 13.61 million.

- Internal funded capital will amount of R 60.73 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.

The 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 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

Table B3 - Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 - Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 – Adjustments Capital Budget by Vote And Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

#### 4. ADJUSTMENT BUDGET TABLES

Table B1 - Consolidated Adjustment Budget Summary

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 23/02/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	507 345	-	-	-	-	-	25 491	25 491	532 836	537 786	570 053
Service charges	2 308 170	-	-	-	-	-	(102 839)	(102 839)	2 205 332	2 742 919	3 090 616
Investment revenue	9 270	-	-	-	-	-	-	-	9 270	9 677	10 113
Transfers recognised - operational	561 824	-	-	-	-	-	154	154	561 978	602 364	645 878
Other own revenue	633 244	-	-	-	-	-	51 733	51 733	684 977	573 709	599 426
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 019 854</b>	-	-	-	-	-	<b>(25 462)</b>	<b>(25 462)</b>	<b>3 994 393</b>	<b>4 466 456</b>	<b>4 916 086</b>
Employee costs	744 037	-	-	-	-	-	1 170	1 170	745 207	777 442	824 089
Remuneration of councillors	39 456	-	-	-	-	-	-	-	39 456	41 823	44 333
Depreciation & asset impairment	440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Finance charges	10 123	-	-	-	-	-	-	-	10 123	10 569	11 045
Inventory consumed and bulk purchases	1 573 049	-	-	-	-	-	-	-	1 573 049	1 688 939	1 922 228
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 448 865	-	-	-	-	-	78 963	78 963	1 527 828	1 363 009	1 424 182
<b>Total Expenditure</b>	<b>4 255 531</b>	-	-	-	-	-	<b>80 133</b>	<b>80 133</b>	<b>4 335 663</b>	<b>4 341 142</b>	<b>4 705 907</b>
<b>Surplus/(Deficit)</b>	<b>(235 677)</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>(341 271)</b>	<b>125 314</b>	<b>210 179</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	169 918	-	-	-	-	-	-	-	169 918	193 138	180 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(65 759)</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(65 759)</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>
Transfers recognised - capital	169 918	-	-	-	-	-	-	-	169 918	193 139	180 239
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 120	-	-	-	-	-	13 614	13 614	60 734	0	0
<b>Total sources of capital funds</b>	<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>
<b>Financial position</b>											
Total current assets	1 328 063	-	-	-	-	-	-	-	1 328 063	1 288 461	1 384 853
Total non current assets	5 066 938	-	-	-	-	-	13 614	13 614	5 080 552	4 081 327	3 793 394
Total current liabilities	1 831 731	-	-	-	-	-	464 349	464 349	2 296 080	534 710	278 773
Total non current liabilities	81 274	-	-	-	-	-	-	-	81 274	81 274	81 274
Community wealth/Equity	<b>4 167 993</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>4 062 399</b>	<b>4 481 319</b>	<b>4 553 286</b>
<b>Cash flows</b>											
Net cash from (used) operating	59 754	-	-	-	-	-	-	-	59 754	5 966 302	6 203 899
Net cash from (used) investing	(217 005)	-	-	-	-	-	-	-	(217 005)	(193 139)	(180 239)
Net cash from (used) financing	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
<b>Cash/cash equivalents at the year end</b>	<b>155 104</b>	-	-	-	-	-	-	-	<b>155 104</b>	<b>6 065 518</b>	<b>6 286 015</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	398 392	-	-	-	-	-	-	-	398 392	367 744	342 052
Application of cash and investments	596 164	-	-	-	-	-	459 999	459 999	1 056 163	(655 507)	(933 964)
<b>Balance - surplus (shortfall)</b>	<b>(197 772)</b>	-	-	-	-	-	<b>(459 999)</b>	<b>(459 999)</b>	<b>(657 771)</b>	<b>1 023 250</b>	<b>1 276 016</b>
<b>Asset Management</b>											
Asset register summary (WDV)	5 066 906	-	-	-	-	-	13 614	13 614	5 080 519	4 081 295	3 793 361
Depreciation	440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Renewal and Upgrading of Existing Assets	16 130	-	-	-	-	-	(466)	(466)	15 664	13 954	1 000
Repairs and Maintenance	223 989	-	-	-	-	-	34 223	34 223	258 213	204 104	213 289
<b>Free services</b>											
Cost of Free Basic Services provided	204 237	-	-	-	-	-	-	-	204 237	225 406	243 997
Revenue cost of free services provided	93 004	-	-	-	-	-	-	-	93 004	98 584	104 499
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5	-	-	-	-	-	-	-	5	5	6
Energy:	20	-	-	-	-	-	-	-	20	22	24
Refuse:	9	-	-	-	-	-	-	-	9	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) - 23/02/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		1 220 631	-	-	-	-	-	48 364	48 364	1 268 994	1 301 722	1 388 916
Executive and council		2 829	-	-	-	-	-	(100)	(100)	2 729	2 855	2 884
Finance and administration		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 298 866	1 386 032
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		99 627	-	-	-	-	-	(17 781)	(17 781)	81 846	59 352	49 427
Community and social services		4 350	-	-	-	-	-	179	179	4 529	4 487	4 634
Sport and recreation		14 872	-	-	-	-	-	-	-	14 872	12 705	737
Public safety		33 404	-	-	-	-	-	(960)	(960)	32 444	34 851	36 420
Housing		47 000	-	-	-	-	-	(17 000)	(17 000)	30 000	7 308	7 637
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		57 038	-	-	-	-	-	-	-	57 038	49 308	136 561
Planning and development		10 763	-	-	-	-	-	-	-	10 763	11 245	11 744
Road transport		46 065	-	-	-	-	-	-	-	46 065	37 844	124 588
Environmental protection		210	-	-	-	-	-	-	-	210	219	229
<i>Trading services</i>		2 785 219	-	-	-	-	-	(56 773)	(56 773)	2 728 446	3 218 513	3 498 440
Energy sources		1 209 703	-	-	-	-	-	(31 247)	(31 247)	1 178 456	1 526 625	1 797 905
Water management		1 018 229	-	-	-	-	-	(19 697)	(19 697)	998 532	1 088 910	1 111 097
Waste water management		207 797	-	-	-	-	-	(20 192)	(20 192)	187 605	232 202	224 967
Waste management		349 489	-	-	-	-	-	14 363	14 363	363 853	370 776	364 471
<i>Other</i>		27 258	-	-	-	-	-	728	728	27 986	30 699	22 981
<b>Total Revenue - Functional</b>	2	4 189 772	-	-	-	-	-	(25 462)	(25 462)	4 164 310	4 659 593	5 096 325
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		746 226	-	-	-	-	-	(19 338)	(19 338)	726 888	755 766	793 444
Executive and council		431 089	-	-	-	-	-	(29 958)	(29 958)	401 131	429 191	450 761
Finance and administration		309 136	-	-	-	-	-	10 620	10 620	319 756	320 293	336 029
Internal audit		6 001	-	-	-	-	-	-	-	6 001	6 282	6 653
<i>Community and public safety</i>		383 563	-	-	-	-	-	12 421	12 421	395 984	367 397	387 289
Community and social services		116 557	-	-	-	-	-	2 861	2 861	119 419	90 338	95 000
Sport and recreation		100 852	-	-	-	-	-	1 100	1 100	101 952	105 972	111 637
Public safety		159 088	-	-	-	-	-	2 210	2 210	161 298	163 735	172 946
Housing		6 903	-	-	-	-	-	6 250	6 250	13 153	7 183	7 530
Health		162	-	-	-	-	-	-	-	162	169	176
<i>Economic and environmental services</i>		284 751	-	-	-	-	-	8 446	8 446	293 197	292 690	307 459
Planning and development		69 467	-	-	-	-	-	(55)	(55)	69 412	67 056	70 955
Road transport		213 300	-	-	-	-	-	8 501	8 501	221 801	223 995	234 772
Environmental protection		1 984	-	-	-	-	-	-	-	1 984	1 639	1 733
<i>Trading services</i>		2 501 039	-	-	-	-	-	423 703	423 703	2 924 742	2 625 541	2 924 105
Energy sources		1 629 984	-	-	-	-	-	65 488	65 488	1 695 472	1 761 115	2 018 316
Water management		417 355	-	-	-	-	-	332 795	332 795	750 150	409 286	428 336
Waste water management		200 674	-	-	-	-	-	23 920	23 920	224 594	198 923	208 626
Waste management		253 026	-	-	-	-	-	1 500	1 500	254 526	256 217	268 827
<i>Other</i>		25 948	-	-	-	-	-	42	42	25 990	27 263	28 697
<b>Total Expenditure - Functional</b>	3	3 941 528	-	-	-	-	-	425 274	425 274	4 366 801	4 068 657	4 440 993
<b>Surplus/ (Deficit) for the year</b>		248 244	-	-	-	-	-	(450 735)	(450 735)	(202 491)	590 936	655 332



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) - 23/02/2023

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1											
Vote 01 - Public Safety		33 404	-	-	-	-	-	(960)	(960)	32 444	34 851	36 420
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		3 485	-	-	-	-	-	-	-	3 485	3 639	3 802
Vote 04 - Housing		52 753	-	-	-	-	-	(17 000)	(17 000)	35 753	13 314	13 913
Vote 05 - Sport Arts And Culture		15 947	-	-	-	-	-	179	179	16 126	13 773	1 798
Vote 06 - Council General		400	-	-	-	-	-	-	-	400	418	436
Vote 07 - Civil Engineering		51 074	-	-	-	-	-	-	-	51 074	43 081	130 054
Vote 08 - Water Section		1 018 229	-	-	-	-	-	(19 697)	(19 697)	998 532	1 088 910	1 111 097
Vote 09 - City Electrical Engineering		1 209 703	-	-	-	-	-	(31 247)	(31 247)	1 178 456	1 526 625	1 797 905
Vote 10 - Corporate Governane		2 429	-	-	-	-	-	(100)	(100)	2 329	2 438	2 448
Vote 11 - Budget And Treasury Office		1 217 802	-	-	-	-	-	48 464	48 464	1 266 266	1 298 866	1 386 032
Vote 12 - Cleansing		349 489	-	-	-	-	-	14 363	14 363	363 853	370 776	364 471
Vote 13 - Sewerage		207 797	-	-	-	-	-	(20 192)	(20 192)	187 605	232 202	224 967
Vote 14 - Market		27 258	-	-	-	-	-	728	728	27 986	30 699	22 981
Vote 15 - Other		1	-	-	-	-	-	-	-	1	1	1
<b>Total Revenue by Vote</b>	2	<b>4 189 772</b>	-	-	-	-	-	<b>(25 462)</b>	<b>(25 462)</b>	<b>4 164 310</b>	<b>4 659 593</b>	<b>5 096 325</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Public Safety		257 081	-	-	-	-	-	2 078	2 078	259 159	234 460	247 098
Vote 02 - Health Services		10 356	-	-	-	-	-	-	-	10 356	10 888	11 454
Vote 03 - Community Services		109 146	-	-	-	-	-	3 345	3 345	112 491	114 273	120 290
Vote 04 - Housing		32 445	-	-	-	-	-	6 000	6 000	38 445	29 630	31 279
Vote 05 - Sport Arts And Culture		89 131	-	-	-	-	-	3 456	3 456	92 587	93 586	98 554
Vote 06 - Council General		271 610	-	-	-	-	-	(36 757)	(36 757)	234 853	263 723	276 939
Vote 07 - Civil Engineering		241 648	-	-	-	-	-	8 696	8 696	250 343	253 986	266 520
Vote 08 - Water Section		422 781	-	-	-	-	-	332 795	332 795	755 577	414 952	434 256
Vote 09 - City Electrical Engineering		1 662 842	-	-	-	-	-	65 488	65 488	1 728 329	1 795 418	2 054 163
Vote 10 - Corporate Governane		63 375	-	-	-	-	-	10 092	10 092	73 466	62 805	66 337
Vote 11 - Budget And Treasury Office		295 216	-	-	-	-	-	4 620	4 620	299 836	307 650	322 697
Vote 12 - Cleansing		255 064	-	-	-	-	-	1 500	1 500	256 564	258 344	271 051
Vote 13 - Sewerage		195 252	-	-	-	-	-	23 920	23 920	219 172	193 262	202 710
Vote 14 - Market		22 852	-	-	-	-	-	42	42	22 894	24 031	25 319
Vote 15 - Other		12 730	-	-	-	-	-	-	-	12 730	11 650	12 327
<b>Total Expenditure by Vote</b>	2	<b>3 941 528</b>	-	-	-	-	-	<b>425 274</b>	<b>425 274</b>	<b>4 366 801</b>	<b>4 068 657</b>	<b>4 440 993</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>248 244</b>	-	-	-	-	-	<b>(450 735)</b>	<b>(450 735)</b>	<b>(202 491)</b>	<b>590 936</b>	<b>655 332</b>

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

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	507 345	-	-	-	-	-	25 491	25 491	532 836	537 786	570 053
Service charges - electricity revenue	2	1 127 210	-	-	-	-	-	(42 647)	(42 647)	1 084 563	1 492 460	1 771 401
Service charges - water revenue	2	783 676	-	-	-	-	-	(40 000)	(40 000)	743 676	832 379	882 321
Service charges - sanitation revenue	2	173 864	-	-	-	-	-	(20 192)	(20 192)	153 673	183 172	191 414
Service charges - refuse revenue	2	223 421	-	-	-	-	-	-	-	223 421	234 908	245 479
Rental of facilities and equipment		8 105	-	-	-	-	-	728	728	8 833	8 462	8 843
Interest earned - external investments		9 270	-	-	-	-	-	-	-	9 270	9 677	10 113
Interest earned - outstanding debtors		513 875	-	-	-	-	-	69 039	69 039	582 914	490 967	513 060
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 523	-	-	-	-	-	-	-	4 523	4 701	4 913
Licences and permits		10 384	-	-	-	-	-	(1 185)	(1 185)	9 199	10 841	11 329
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		561 824	-	-	-	-	-	154	154	561 978	602 364	645 878
Other revenue	2	96 358	-	-	-	-	-	(16 849)	(16 849)	79 508	58 738	61 282
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 019 854</b>	-	-	-	-	-	<b>(25 462)</b>	<b>(25 462)</b>	<b>3 994 393</b>	<b>4 466 456</b>	<b>4 916 086</b>
<b>Expenditure By Type</b>												
Employee related costs		744 037	-	-	-	-	-	1 170	1 170	745 207	777 442	824 089
Remuneration of councillors		39 456	-	-	-	-	-	-	-	39 456	41 823	44 333
Debt impairment		788 344	-	-	-	-	-	-	-	788 344	779 795	814 886
Depreciation & asset impairment		440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Finance charges		10 123	-	-	-	-	-	-	-	10 123	10 569	11 045
Bulk purchases - electricity		1 088 924	-	-	-	-	-	-	-	1 088 924	1 248 201	1 481 489
Inventory consumed		484 125	-	-	-	-	-	-	-	484 125	440 738	440 738
Contracted services		435 466	-	-	-	-	-	28 260	28 260	463 727	386 863	404 272
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		225 054	-	-	-	-	-	50 702	50 702	275 756	196 351	205 025
Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>4 255 531</b>	-	-	-	-	-	<b>80 133</b>	<b>80 133</b>	<b>4 335 663</b>	<b>4 341 142</b>	<b>4 705 907</b>
<b>Surplus/(Deficit)</b>		<b>(235 677)</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>(341 271)</b>	<b>125 314</b>	<b>210 179</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		169 918	-	-	-	-	-	-	-	169 918	193 138	180 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>(65 759)</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(65 759)</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(65 759)</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(65 759)</b>	-	-	-	-	-	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>

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

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 01 - Public Safety	2	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		10 431	-	-	-	-	-	-	-	10 431	12 000	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
Vote 08 - Water Section		28 715	-	-	3 500	-	-	466	3 966	32 680	60 992	29 000
Vote 09 - City Electrical Engineering		33 544	-	-	-	-	-	-	-	33 544	29 800	26 123
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
Vote 13 - Sewerage		21 535	-	-	-	-	-	(9 966)	(9 966)	11 569	22 246	1 000
Vote 14 - Market		8 064	-	-	-	-	-	-	-	8 064	8 709	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>169 918</b>	-	-	-	-	-	-	-	<b>169 918</b>	<b>193 139</b>	<b>180 239</b>
<b>Single-year expenditure to be adjusted</b>												
Vote 01 - Public Safety	2	3 000	-	-	-	-	-	-	-	3 000	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		6 000	-	-	-	-	-	-	-	6 000	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		11 300	-	-	-	-	-	13 589	13 589	24 889	-	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - City Electrical Engineering		22 000	-	-	-	-	-	-	-	22 000	-	-
Vote 10 - Corporate Governane		520	-	-	-	-	-	-	-	520	-	-
Vote 11 - Budget And Treasury Office		3 000	-	-	-	-	-	25	25	3 025	0	0
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Market		1 300	-	-	-	-	-	-	-	1 300	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>47 120</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>60 734</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure - Vote</b>		<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>												
Executive and council		14 820	-	-	-	-	-	13 614	13 614	28 434	0	0
Finance and administration		11 820	-	-	-	-	-	13 589	13 589	25 409	-	-
Internal audit		3 000	-	-	-	-	-	25	25	3 025	0	0
<b>Community and public safety</b>		<b>19 431</b>	-	-	-	-	-	-	-	<b>19 431</b>	<b>12 000</b>	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		10 431	-	-	-	-	-	-	-	10 431	12 000	-
Public safety		3 000	-	-	-	-	-	-	-	3 000	-	-
Housing		6 000	-	-	-	-	-	-	-	6 000	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>57 182</b>	-	-	(3 500)	-	-	<b>7 322</b>	<b>3 822</b>	<b>61 004</b>	<b>37 392</b>	<b>124 116</b>
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>116 241</b>	-	-	<b>3 500</b>	-	-	<b>(7 322)</b>	<b>(3 822)</b>	<b>112 419</b>	<b>135 038</b>	<b>56 123</b>
Energy sources		55 544	-	-	-	-	-	-	-	55 544	29 800	26 123
Water management		28 715	-	-	3 500	-	-	466	3 966	32 680	60 992	29 000
Waste water management		21 535	-	-	-	-	-	(9 966)	(9 966)	11 569	22 246	1 000
Waste management		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
<b>Other</b>		<b>9 364</b>	-	-	-	-	-	-	-	<b>9 364</b>	<b>8 709</b>	-
<b>Total Capital Expenditure - Functional</b>	3	<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>
<b>Funded by:</b>												
National Government		169 918	-	-	-	-	-	-	-	169 918	193 139	180 239
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>169 918</b>	-	-	-	-	-	-	-	<b>169 918</b>	<b>193 139</b>	<b>180 239</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>47 120</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>60 734</b>	<b>0</b>	<b>0</b>
<b>Total Capital Funding</b>		<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>

Table B6 - Consolidated Adjustment Budget Financial Position

Description	Ref	Current Year 2020/21									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
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		65 145	-	-	-	-	-	-	-	65 145	29 972	83 248
Call investment deposits	1	333 248	-	-	-	-	-	-	-	333 248	100 000	700 000
Consumer debtors	1	632 866	-	-	-	-	-	-	-	632 866	642 398	742 968
Other debtors		243 161	-	-	-	-	-	-	-	243 161	243 161	243 161
Current portion of long-term receivables		29	-	-	-	-	-	-	-	29	29	29
Inv entry		53 615	-	-	-	-	-	-	-	53 615	55 129	56 643
<b>Total current assets</b>		<b>1 328 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 328 063</b>	<b>940 847</b>	<b>1 043 584</b>
<b>Non current assets</b>												
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	4 798 047	-	-	-	-	-	13 614	13 614	4 811 660	3 812 966	3 525 022
Biological												
Intangible		1 817	-	-	-	-	-	-	-	1 817	1 297	1 297
Other non-current assets		9 941	-	-	-	-	-	-	-	9 941	9 941	9 941
<b>Total non current assets</b>		<b>5 066 938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 614</b>	<b>13 614</b>	<b>5 080 552</b>	<b>4 081 327</b>	<b>3 793 394</b>
<b>TOTAL ASSETS</b>		<b>6 395 002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 614</b>	<b>13 614</b>	<b>6 408 615</b>	<b>5 022 174</b>	<b>4 836 978</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Borrowing		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Consumer deposits		94 930	-	-	-	-	-	-	-	94 930	97 430	99 930
Trade and other payables		1 177 431	-	-	-	-	-	464 349	464 349	1 641 780	(137 091)	(410 527)
Provisions		557 371	-	-	-	-	-	-	-	557 371	572 371	587 371
<b>Total current liabilities</b>		<b>1 831 731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464 349</b>	<b>464 349</b>	<b>2 296 080</b>	<b>534 710</b>	<b>278 773</b>
<b>Non current liabilities</b>												
Borrowing	1	81 274	-	-	-	-	-	-	-	81 274	81 274	81 274
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>81 274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 274</b>	<b>81 274</b>	<b>81 274</b>
<b>TOTAL LIABILITIES</b>		<b>1 913 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464 349</b>	<b>464 349</b>	<b>2 377 354</b>	<b>615 984</b>	<b>360 047</b>
<b>NET ASSETS</b>	2	<b>4 481 996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(450 735)</b>	<b>(450 735)</b>	<b>4 031 261</b>	<b>4 406 191</b>	<b>4 476 931</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		4 167 993	-	-	-	-	-	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>4 167 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>4 062 399</b>	<b>4 481 319</b>	<b>4 553 286</b>

Table B7 - Consolidated Adjustment Budget Cash Flows

Description	Ref	Current Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		365 289	-	-	-	-	-	-	-	372 985	392 584	427 540
Service charges		1 685 932	-	-	-	-	-	-	-	1 543 732	2 002 331	2 317 962
Other revenue		237 037	-	-	-	-	-	-	-	95 297	76 261	80 095
Transfers and Subsidies - Operational	1	561 824	-	-	-	-	-	-	-	561 978	602 364	645 878
Transfers and Subsidies - Capital	1	169 918	-	-	-	-	-	-	-	169 918	193 138	180 239
Interest		108 337	-	-	-	-	-	-	-	123 072	129 806	161 503
Dividends										-	-	-
<b>Payments</b>												
Suppliers and employees		(3 068 583)	-	-	-	-	-	-	-	(3 297 158)	(2 705 799)	(2 970 189)
Finance charges										(10 123)	(10 569)	(11 045)
Transfers and Grants	1									-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>59 754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(440 300)</b>	<b>680 116</b>	<b>831 983</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE										-	-	-
Decrease (increase) in non-current receivables		33	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments										32 755	32 755	32 755
<b>Payments</b>												
Capital assets		(217 038)	-	-	-	-	-	-	-	(230 626)	(193 139)	(180 239)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(217 005)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(230 594)</b>	<b>(193 106)</b>	<b>(180 206)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans										-	-	-
Borrowing long term/refinancing										-	-	-
Increase (decrease) in consumer deposits		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(155 751)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(669 393)</b>	<b>488 510</b>	<b>653 276</b>
Cash/cash equivalents at the year begin:	2	310 855	-	-	-	-	-	-	-	310 855	(358 538)	129 972
Cash/cash equivalents at the year end:	2	155 104	-	-	-	-	-	-	-	(358 538)	129 972	783 249

Table B8 - Consolidated Cash Backed Reserves/Accumulated Surplus Reconciliation

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	155 104	-	-	-	-	-	-	-	155 104	6 065 518	6 286 015
Other current investments > 90 days		243 288	-	-	-	-	-	-	-	243 288	(5 697 775)	(5 943 963)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>398 392</b>	-	-	-	-	-	-	-	<b>398 392</b>	<b>367 744</b>	<b>342 052</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		41 953	-	-	-	-	-	-	-	41 953	43 051	43 021
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	554 211	-	-	-	-	-	459 999	459 999	1 014 211	(698 557)	(976 986)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>596 164</b>	-	-	-	-	-	<b>459 999</b>	<b>459 999</b>	<b>1 056 163</b>	<b>(655 507)</b>	<b>(933 964)</b>
<b>Surplus(shortfall)</b>		<b>(197 772)</b>	-	-	-	-	-	<b>(459 999)</b>	<b>(459 999)</b>	<b>(657 771)</b>	<b>1 023 250</b>	<b>1 276 016</b>







<b>Total Capital Expenditure to be adjusted</b>	4	217 038	-	-	-	-	-	13 614	13 614	230 651	193 139	180 239
<i>Roads Infrastructure</i>		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		55 544	-	-	-	-	-	-	-	55 544	29 800	26 123
<i>Water Supply Infrastructure</i>		28 715	-	-	3 500	-	-	466	3 966	32 680	60 992	29 000
<i>Sanitation Infrastructure</i>		21 535	-	-	-	-	-	(9 966)	(9 966)	11 569	22 246	1 000
<i>Solid Waste Infrastructure</i>		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		173 423	-	-	-	-	-	-	-	173 423	172 430	180 239
<i>Community Facilities</i>		16 064	-	-	-	-	-	-	-	16 064	8 709	-
<i>Sport and Recreation Facilities</i>		10 431	-	-	-	-	-	-	-	10 431	12 000	-
<b>Community Assets</b>		26 495	-	-	-	-	-	-	-	26 495	20 709	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		3 000	-	-	-	-	-	-	-	3 000	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		3 000	-	-	-	-	-	-	-	3 000	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		520	-	-	-	-	-	-	-	520	0	0
<b>Intangible Assets</b>		520	-	-	-	-	-	-	-	520	0	0
<i>Computer Equipment</i>		-	-	-	-	-	-	25	25	25	-	-
<i>Furniture and Office Equipment</i>		2 000	-	-	-	-	-	-	-	2 000	-	-
<i>Machinery and Equipment</i>		4 600	-	-	-	-	-	-	-	4 600	-	-
<i>Transport Assets</i>		7 000	-	-	-	-	-	13 589	13 589	20 589	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>217 038</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>230 651</b>	<b>193 139</b>	<b>180 239</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	5 066 906	-	-	-	-	-	13 614	13 614	5 080 519	4 081 295	3 793 361
<i>Roads Infrastructure</i>		1 366 816	-	-	(3 500)	-	-	7 322	3 822	1 370 638	1 404 002	1 528 118
<i>Storm water Infrastructure</i>		82 376	-	-	-	-	-	-	-	82 376	55 937	29 499
<i>Electrical Infrastructure</i>		803 950	-	-	-	-	-	-	-	803 950	704 390	634 698
<i>Water Supply Infrastructure</i>		559 260	-	-	3 500	-	-	466	3 966	563 225	523 154	402 226
<i>Sanitation Infrastructure</i>		547 763	-	-	-	-	-	(9 966)	(9 966)	537 797	471 854	373 895
<i>Solid Waste Infrastructure</i>		28 943	-	-	-	-	-	2 178	2 178	31 121	36 289	32 083
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		3 989	-	-	-	-	-	-	-	3 989	3 268	2 547
<b>Infrastructure</b>		3 393 096	-	-	-	-	-	-	-	3 393 096	3 198 895	3 003 066
<b>Community Assets</b>		1 355 936	-	-	-	-	-	-	-	1 355 936	588 617	503 483
<b>Heritage Assets</b>		9 941	-	-	-	-	-	-	-	9 941	9 941	9 941
<b>Investment properties</b>		257 100	-	-	-	-	-	-	-	257 100	257 100	257 100
<b>Other Assets</b>		31 684	-	-	-	-	-	-	-	31 684	24 838	20 992
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1 817	-	-	-	-	-	-	-	1 817	1 297	1 297
<i>Computer Equipment</i>		-	-	-	-	-	-	25	25	25	-	-
<i>Furniture and Office Equipment</i>		2 949	-	-	-	-	-	-	-	2 949	(1 455)	(3 858)
<i>Machinery and Equipment</i>		5 387	-	-	-	-	-	-	-	5 387	66	(655)
<i>Transport Assets</i>		7 000	-	-	-	-	-	13 589	13 589	20 589	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		1 995	-	-	-	-	-	-	-	1 995	1 995	1 995
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>5 066 906</b>	-	-	-	-	-	<b>13 614</b>	<b>13 614</b>	<b>5 080 519</b>	<b>4 081 295</b>	<b>3 793 361</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
<b>Repairs and Maintenance by asset class</b>	3	223 989	-	-	-	-	-	34 223	34 223	258 213	204 104	213 289
<i>Roads Infrastructure</i>		48 376	-	-	-	-	-	14 950	14 950	63 326	50 504	52 777
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		69 691	-	-	-	-	-	17 000	17 000	86 691	46 658	48 757
<i>Water Supply Infrastructure</i>		17 565	-	-	-	-	-	(1 800)	(1 800)	15 765	18 319	19 143
<i>Sanitation Infrastructure</i>		20 553	-	-	-	-	-	(241)	(241)	20 312	21 449	22 414
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		156 185	-	-	-	-	-	29 909	29 909	186 094	136 930	143 091
<i>Community Facilities</i>		6 181	-	-	-	-	-	720	720	6 901	5 955	6 223
<i>Sport and Recreation Facilities</i>		7 026	-	-	-	-	-	-	-	7 026	7 325	7 655
<b>Community Assets</b>		13 208	-	-	-	-	-	720	720	13 928	13 280	13 877
<b>Heritage Assets</b>		168	-	-	-	-	-	20	20	188	175	183
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		5 127	-	-	-	-	-	2 377	2 377	7 505	3 477	3 633
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		5 127	-	-	-	-	-	2 377	2 377	7 505	3 477	3 633
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		3 931	-	-	-	-	-	240	240	4 171	3 259	3 406
<b>Intangible Assets</b>		3 931	-	-	-	-	-	240	240	4 171	3 259	3 406
<i>Computer Equipment</i>		4 065	-	-	-	-	-	-	-	4 065	4 229	4 419
<i>Furniture and Office Equipment</i>		1 199	-	-	-	-	-	1 017	1 017	2 216	1 222	1 277
<i>Machinery and Equipment</i>		24 213	-	-	-	-	-	20	20	24 233	23 641	24 705
<i>Transport Assets</i>		15 894	-	-	-	-	-	(80)	(80)	15 814	17 893	18 698
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	<b>663 989</b>	-	-	-	-	-	<b>34 223</b>	<b>34 223</b>	<b>698 213</b>	<b>663 464</b>	<b>693 320</b>
<b>Renewal and upgrading of Existing Assets as % of total PPE</b>		7.4%	0.0%							6.8%	7.2%	0.6%
<b>Renewal and upgrading of Existing Assets as % of depreciation</b>		3.7%	0.0%							3.6%	3.0%	0.2%
<b>R&amp;M as a % of PPE</b>		4.4%	0.0%							5.1%	5.0%	5.6%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		4.7%	0.0%							5.4%	5.3%	5.6%

Table B 10 Basic service delivery measurement

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
A	7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H			
<b>Household service targets</b>												
<b>Water:</b>												
Piped water inside dwelling	1	158587	0	0	0	0	0	0	159	160252	161935	
Piped water inside yard (but not in dwelling)		33470	0	0	0	0	0	33	33821	34176		
Using public tap (at least min.service level)	2	2287	0	0	0	0	0	2	2311	2335		
Other water supply (at least min.service level)		2263	0	0	0	0	0	2	2	2		
Minimum Service Level and Above sub-total		197	-	-	-	-	-	197	199	201		
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5	197	-	-	-	-	-	197	199	201		
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		165936	0	0	0	0	0	165 936	177552	189980		
Flush toilet (with septic tank)		251	0	0	0	0	0	251	269	269		
Chemical toilet		715	0	0	0	0	0	715	767	767		
Pit toilet (ventilated)		4002	0	0	0	0	0	4 002	4500	4520		
Other toilet provisions (> min.service level)		23631	0	0	0	0	0	23 631	25000	25550		
Minimum Service Level and Above sub-total		194 535	-	-	-	-	-	194 535	208 088	221 086		
Bucket toilet		1033	0	0	0	0	0	1 033	1161	1244		
Other toilet provisions (< min.service level)												
No toilet provisions		3877	0	0	0	0	0	3 877	4156	4456		
Below Minimum Service Level sub-total		4 910	-	-	-	-	-	4 910	5 317	5 700		
<b>Total number of households</b>	5	199 445	-	-	-	-	-	199 445	213 405	226 786		
<b>Energy:</b>												
Electricity (at least min. service level)		121795	0	0	0	0	0	121 795	121916	122038		
Electricity - prepaid (> min.service level)		51655	0	0	0	0	0	51 655	56820	68184		
Minimum Service Level and Above sub-total		173 450	-	-	-	-	-	173 450	178 736	190 222		
Electricity (< min.service level)		4389	0	0	0	0	0	4 389	4828	5311		
Electricity - prepaid (< min. service level)		15595	0	0	0	0	0	15 595	17154	18870		
Other energy sources												
Below Minimum Service Level sub-total		19 984	-	-	-	-	-	19 984	21 982	24 181		
<b>Total number of households</b>	5	193 434	-	-	-	-	-	193 434	200 718	214 403		
<b>Refuse:</b>												
Removed at least once a week (min.service)		164644	0	0	0	0	0	164 644	166856	166885		
Minimum Service Level and Above sub-total		164 644	-	-	-	-	-	164 644	166 856	166 885		
Removed less frequently than once a week												
Using communal refuse dump		6378	0	0	0	0	0	6 378	6378	6378		
Using own refuse dump		2430	0	0	0	0	0	2 430	2430	2430		
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total		8 808	-	-	-	-	-	8 808	8 808	8 808		
<b>Total number of households</b>	5	173 452	-	-	-	-	-	173 452	175 664	175 493		
<b>Households receiving Free Basic Service</b>												
Water (6 kilolitres per household per month)	15	-	-	-	-	-	-	-	-	-		
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-		
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-		
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-		
<b>Cost of Free Basic Services provided (R'000)</b>												
Water (6 kilolitres per indigent household per month)	16	96 062	-	-	-	-	-	96 062	101 826	107 936		
Sanitation (free sanitation service to indigent households)		24 553	-	-	-	-	-	24 553	25 633	26 786		
Electricity/other energy (50kwh per indigent household)		36 515	-	-	-	-	-	36 515	48 767	57 882		
Refuse (removed once a week for indigent households)		47 107	-	-	-	-	-	47 107	49 180	51 393		
<b>Cost of Free Basic Services provided - Informal Settlements (R'000)</b>												
Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-		
<b>Total cost of FBS provided</b>		204 237	-	-	-	-	-	204 237	225 406	243 997		
<b>Highest level of free service provided</b>												
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)												
<b>Revenue cost of free services provided (R'000)</b>												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17	-	-	-	-	-	-	-	-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		93 004	-	-	-	-	-	93 004	98 584	104 499		
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												
<b>Total revenue cost of subsidised services provided</b>		93 004	-	-	-	-	-	93 004	98 584	104 499		

## Explanation of material Adjustments (NARRATIONS)

Table B4

Description	CURRENT Year 2022/23			Narration
	Original Budget	Other Adjusts.	Total Adjusts.	
R thousand				
<b>Revenue By Source</b>				
Property rates	507 345	25 490	532 835	As per mid-year performance, new developments complexes, housing developments
Service charges - electricity revenue	1 127 209	-42 647	1 084 562	Reduce as per mid-year performance, loadshedding do have an impact on reduced sales
Service charges - water revenue	783 675	-40 000	743 675	Reduce as per mid-year performance, good raining season have an impact on reduced sales
Service charges - sanitation revenue	173 864	-20 191	153 672	Reduce as per mid-year performance.
Service charges - refuse revenue	223 420	0	223 420	N/A
Rental of facilities and equipment	8 105	728	8 833	Based on mid-year performance.
Interest earned - external investments	9 269	0	9 269	N/A
Interest earned - outstanding debtors	513 874	69 039	582 913	Increased base on increase in debtors book on mid-year performance.
Fines, penalties and forfeits	4 522	0	4 522	N/A
Licences and permits	10 383	-1 185	9 198	Reduced based on mid-year performance.
Transfers and subsidies	561 824	154	561 978	As per the DORA
Other revenue	96 357	-16 849	79 508	Reduce as per mid-year performance.
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4 019 854</b>	<b>(25 462)</b>	<b>3 994 393</b>	

Description	CURRENT Year 2022/23			Narration
	Original Budget	Total Adjusts.	Adjusted Budget	
R thousand				
<b>Expenditure By Type</b>				
Employee related costs	744 037	1 170	745 207	Adjustment requests
Remuneration of councillors	39 455	0	39 456	N/A
Debt impairment	788 344	0	788 344	Virements were done between depreciation votes
Depreciation & asset impairment	440 000	0	440 000	Adjusted inline with the outcome of the 2020/21 AFS
Finance charges	10 123	0	10 123	N/A
Bulk purchases - electricity	1 088 923	0	1 088 924	N/A
Inventory consumed	484 125	0	484 125	N/A
Contracted services	435 466	28 260	463 727	Adjustment Budget requests to avoid over expenditure
Transfers and subsidies	0		-	N/A
Other expenditure	225 054	50 702	275 756	Adjustment Budget requests to avoid over expenditure
<b>Total Expenditure</b>	<b>4 255 530</b>	<b>80 132</b>	<b>4 335 663</b>	

TABLE B7 NARRATIONS  
Table B7

NW403 City Of Matlosana - Table A7 Budgeted Cash Flows			
Description	CURRENT Year 2022/23		Narration
	Original Budget	Adjusted Budget	
R thousand			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
Property rates	365 289	372 985	Based on 2022/23 Mid-Year report outcome
Service charges	1 685 932	1 543 732	Based on 2022/23 Mid-Year report outcome
Other revenue	237 037	95 297	Based on 2022/23 Mid-Year report outcome
Transfers and Subsidies - Operational	561 824	561 978	As per 2022/23 DORA
Transfers and Subsidies - Capital	169 918	169 918	As per 2022/23 DORA
Interest	108 337	123 072	Based on 2022/23 Mid-Year report outcome
Dividends		-	N/A
<b>Payments</b>			
Suppliers and employees	(3 068 583)	(3 297 158)	Based on 2022/23 Mid-Year report outcome
Finance charges		(10 123)	Based on 2022/23 Mid-Year report outcome
Transfers and Grants		-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>59 754</b>	<b>(440 300)</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Receipts</b>			
Proceeds on disposal of PPE		-	
Decrease (increase) in non-current receivables	33	-	
Decrease (increase) in non-current investments		33	
<b>Payments</b>			
Capital assets	(217 038)	(230 626)	Based on 2022/23 Mid-Year report outcome
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(217 005)</b>	<b>(230 594)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Receipts</b>			
Short term loans		-	
Borrowing long term/refinancing		-	
Increase (decrease) in consumer deposits	1 500	1 500	Based on 2022/23 Mid-Year report outcome
<b>Payments</b>			
Repayment of borrowing	-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>1 500</b>	<b>1 500</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			
Cash/cash equivalents at the year begin:	310 855	310 855	Based on 2022/23 Mid-Year report outcome
Cash/cash equivalents at the year end:	155 104	(358 538)	

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 outcome of the 2022/23 Mid Year Budget & Performance Assessment.

## 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 2022/23 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 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 decrease by R 25.46 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) - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	3	4	5	6	7	8	9	10	+1 2023/24	+2 2024/25	
		A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	507 345	-	-	-	-	-	25 491	25 491	532 836	537 786	570 053
Service charges - electricity revenue	2	1 127 210	-	-	-	-	-	(42 647)	(42 647)	1 084 563	1 492 460	1 771 401
Service charges - water revenue	2	783 676	-	-	-	-	-	(40 000)	(40 000)	743 676	832 379	882 321
Service charges - sanitation revenue	2	173 864	-	-	-	-	-	(20 192)	(20 192)	153 673	183 172	191 414
Service charges - refuse revenue	2	223 421	-	-	-	-	-	-	-	223 421	234 908	245 479
Rental of facilities and equipment		8 105	-	-	-	-	-	728	728	8 833	8 462	8 843
Interest earned - external investments		9 270	-	-	-	-	-	-	-	9 270	9 677	10 113
Interest earned - outstanding debtors		513 875	-	-	-	-	-	69 039	69 039	582 914	490 967	513 060
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 523	-	-	-	-	-	-	-	4 523	4 701	4 913
Licences and permits		10 384	-	-	-	-	-	(1 185)	(1 185)	9 199	10 841	11 329
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		561 824	-	-	-	-	-	154	154	561 978	602 364	645 878
Other revenue	2	96 358	-	-	-	-	-	(16 849)	(16 849)	79 508	58 738	61 282
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4 019 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25 462)</b>	<b>(25 462)</b>	<b>3 994 393</b>	<b>4 466 456</b>	<b>4 916 086</b>

## 2.3. Operating Expenditure

The operating expenditure budget have increased with R 80.13 million for the original 2022/23 budget

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
<b>Expenditure By Type</b>													
Employee related costs		744 037	-	-	-	-	-	1 170	1 170	745 207	777 442	824 089	
Remuneration of councillors		39 456	-	-	-	-	-	-	-	39 456	41 823	44 333	
Debt impairment		788 344	-	-	-	-	-	-	-	788 344	779 795	814 886	
Depreciation & asset impairment		440 000	-	-	-	-	-	-	-	440 000	459 360	480 031	
Finance charges		10 123	-	-	-	-	-	-	-	10 123	10 569	11 045	
Bulk purchases - electricity		1 088 924	-	-	-	-	-	-	-	1 088 924	1 248 201	1 481 489	
Inventory consumed		484 125	-	-	-	-	-	-	-	484 125	440 738	440 738	
Contracted services		435 466	-	-	-	-	-	28 260	28 260	463 727	386 863	404 272	
Transfers and subsidies													
Other expenditure		225 054	-	-	-	-	-	50 702	50 702	275 756	196 351	205 025	
Losses		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>4 255 531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80 133</b>	<b>80 133</b>	<b>4 335 663</b>	<b>4 341 142</b>	<b>4 705 907</b>	

## 2.4. Budget Deficit

In the 28 February 2023, Adjustment Budget the municipality budgeted for a non-cash deficit of R 171.35 million.

NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Surplus/(Deficit)</b>		<b>(235 677)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>(341 271)</b>	<b>125 314</b>	<b>210 179</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		169 918	-	-	-	-	-	-	-	169 918	193 138	180 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)												
<b>Surplus/(Deficit) before taxation</b>		<b>(65 759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>(65 759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(65 759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>(65 759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>

### 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 - 23/02/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		555 590	-	-	-	-	-	555 590	597 130	644 644
Local Government Equitable Share										
Equitable Share	3	545 300	-	-	-	-	-	545 300	588 793	636 078
Expanded Public Works Programme Integrated Grant		2 181	-	-	-	-	-	2 181	-	-
Local Government Financial Management Grant		3 100	-	-	-	-	-	3 100	3 100	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 009	-	-	-	-	-	5 009	5 237	5 466
<b>Provincial Government:</b>		1 234	-	-	-	154	154	1 388	1 234	1 234
Capacity Building and Other Grants	5	1 234	-	-	-	154	154	1 388	1 234	1 234
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	556 824	-	-	-	154	154	556 978	598 364	645 878
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		169 918	-	-	-	-	-	169 918	193 138	180 239
Integrated National Electrification Programme Grant		29 064	-	-	-	-	-	29 064	25 000	26 123
Municipal Infrastructure Grant		95 178	-	-	-	-	-	95 178	99 508	104 116
Neighbourhood Development Partnership Grant		30 000	-	-	-	-	-	30 000	40 000	20 000
Water Services Infrastructure Grant		15 676	-	-	-	-	-	15 676	28 630	30 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>Developers Contribution</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	169 918	-	-	-	-	-	169 918	193 138	180 239
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		726 742	-	-	-	154	154	726 896	791 502	826 117

## 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 - 23/02/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		97 531	-	-	-	(554)	(554)	96 977	94 243	99 199
Local Government Equitable Share										
Equitable Share		86 606	-	-	-	-	-	86 606	82 596	86 941
Expanded Public Works Programme Integrated Grant		2 701	-	-	-	(499)	(499)	2 201	2 820	2 946
Local Government Financial Management Grant		3 100	-	-	-	-	-	3 100	3 418	3 584
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 124	-	-	-	(55)	(55)	5 069	5 409	5 727
<b>Provincial Government:</b>		1 256	-	-	-	782	782	2 038	1 311	1 370
Capacity Building and Other Grants		1 256	-	-	-	782	782	2 038	1 311	1 370
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		98 786	-	-	-	228	228	99 015	95 554	100 569
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		169 918	-	-	-	-	-	169 918	193 139	180 239
Integrated National Electrification Programme Grant		29 064	-	-	-	-	-	29 064	25 000	26 123
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		95 178	-	-	-	-	-	95 178	99 509	104 116
Neighbourhood Development Partnership Grant		30 000	-	-	-	-	-	30 000	40 000	20 000
Water Services Infrastructure Grant		15 676	-	-	-	-	-	15 676	28 630	30 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Developers Contribution</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		169 918	-	-	-	-	-	169 918	193 139	180 239
<b>Total capital expenditure of Transfers and Grants</b>		268 704	-	-	-	228	228	268 932	288 693	280 808



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 - 23/02/2023

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>		(11 589)	-	-	-	-	-	-	(5 346)	(5 317)
Balance unspent at beginning of the year		(344)	-	-	-	-	-	(344)	(344)	(344)
Current year receipts		(10 281)	-	-	-	-	-	(10 281)	(3 100)	(3 100)
<b>Conditions met - transferred to revenue</b>		<b>7 100</b>	-	-	-	-	-	<b>(7 100)</b>	<b>3 100</b>	<b>3 100</b>
Conditions still to be met - transferred to liabilities		(3 525)	-	-	-	-	-	(3 525)	(344)	(344)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>7 100</b>	-	-	-	-	-	<b>(7 100)</b>	<b>3 100</b>	<b>3 100</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(3 525)</b>	-	-	-	-	-	<b>(3 525)</b>	<b>(344)</b>	<b>(344)</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		(37 361)	-	-	-	-	-	(37 361)	(37 361)	(37 361)
Current year receipts		(169 918)	-	-	-	-	-	(169 918)	(199 640)	(199 640)
<b>Conditions met - transferred to revenue</b>		<b>180 440</b>	-	-	-	-	-	<b>(180 440)</b>	<b>199 640</b>	<b>199 640</b>
Conditions still to be met - transferred to liabilities		(26 838)	-	-	-	-	-	(26 838)	(37 361)	(37 361)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>180 440</b>	-	-	-	-	-	<b>(180 440)</b>	<b>199 640</b>	<b>199 640</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(26 838)</b>	-	-	-	-	-	<b>(26 838)</b>	<b>(37 361)</b>	<b>(37 361)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>187 540</b>	-	-	-	-	-	<b>(187 540)</b>	<b>202 740</b>	<b>202 740</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(30 363)</b>	-	-	-	-	-	<b>(30 363)</b>	<b>(37 705)</b>	<b>(37 705)</b>





<b>Board Members of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Board Members of Entities</b>	5								-	-	
<b>% increase</b>									-	-	
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5								-	-	
<b>% increase</b>									-	-	
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Other Staff of Entities</b>	5								-	-	
<b>% increase</b>									-	-	
<b>Total Municipal Entities</b>									-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		783 493	-	-	-	-	-	1 170	1 170	784 663	0.1%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		744 037	-	-	-	-	-	1 170	1 170	745 207	0.2%

## 6. Adjustments to Capital Expenditure

The capital expenditure budget will increase to R 230.65 million.

### 6.1 Capital Expenditure Funding

The required funding for the proposed adjustment budget of R 152.64 million is to be sourced as follows:

	<b>R'000</b>
* MIG	95 178
* INEP	29 064
* NDPG	30 000
* WSIG	15 676

## 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 - 23/02/2023

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjus.	Adjus.	Budget	Budget	
R thousands	A	A1	B	C	D	E	F			
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		97 531	-	-	-	(554)	(554)	96 977	94 243	99 199
Local Government Equitable Share										
Equitable Share		86 606	-	-	-	-	-	86 606	82 596	86 941
Expanded Public Works Programme Integrated Grant		2 701	-	-	-	(499)	(499)	2 201	2 820	2 946
Local Government Financial Management Grant		3 100	-	-	-	-	-	3 100	3 418	3 584
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 124	-	-	-	(55)	(55)	5 069	5 409	5 727
<b>Provincial Government:</b>		1 256	-	-	-	782	782	2 038	1 311	1 370
Capacity Building and Other Grants		1 256	-	-	-	782	782	2 038	1 311	1 370
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		98 786	-	-	-	228	228	99 015	95 554	100 569
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		169 918	-	-	-	-	-	169 918	193 139	180 239
Integrated National Electrification Programme Grant		29 064	-	-	-	-	-	29 064	25 000	26 123
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		95 178	-	-	-	-	-	95 178	99 509	104 116
Neighbourhood Development Partnership Grant		30 000	-	-	-	-	-	30 000	40 000	20 000
Water Services Infrastructure Grant		15 676	-	-	-	-	-	15 676	28 630	30 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		169 918	-	-	-	-	-	169 918	193 139	180 239
<b>Total capital expenditure of Transfers and Grants</b>		268 704	-	-	-	228	228	268 932	288 693	280 808

## 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' - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		600 349	-	-	-	-	-	25 491	25 491	625 840	636 370	674 553
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		93 004	-	-	-	-	-	-	-	93 004	98 584	104 499
Net Property Rates		507 345	-	-	-	-	-	25 491	25 491	532 836	537 786	570 053
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		1 163 725	-	-	-	-	-	(42 647)	(42 647)	1 121 078	1 541 228	1 829 283
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)		36 515	-	-	-	-	-	-	-	36 515	48 767	57 882
Net Service charges - electricity revenue		1 127 210	-	-	-	-	-	(42 647)	(42 647)	1 084 563	1 492 460	1 771 401
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		879 738	-	-	-	-	-	(40 000)	(40 000)	839 738	934 205	990 257
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)		96 062	-	-	-	-	-	-	-	96 062	101 826	107 936
Net Service charges - water revenue		783 676	-	-	-	-	-	(40 000)	(40 000)	743 676	832 379	882 321
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		198 417	-	-	-	-	-	(20 192)	(20 192)	178 225	208 805	218 201
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)		24 553	-	-	-	-	-	-	-	24 553	25 633	26 786
Net Service charges - sanitation revenue		173 864	-	-	-	-	-	(20 192)	(20 192)	153 673	183 172	191 414
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		270 528	-	-	-	-	-	-	-	270 528	284 088	296 872
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)		47 107	-	-	-	-	-	-	-	47 107	49 180	51 393
Net Service charges - refuse revenue		223 421	-	-	-	-	-	-	-	223 421	234 908	245 479
<b>Other Revenue By Source</b>												
Fuel Levy												
Other Revenue		9635774	0	0	0	0	0	#####	(16 849)	79 508	58738499	61281594
Total 'Other' Revenue	1	96 358	-	-	-	-	-	(16 849)	(16 849)	79 508	58 738	61 282

<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	487 259	-	-	-	-	-	(13 312)	(13 312)	473 947	506 349	536 730
Pension and UIF Contributions	95 990	-	-	-	-	-	-	-	95 990	101 749	107 854
Medical Aid Contributions	44 095	-	-	-	-	-	-	-	44 095	46 741	49 545
Overtime	25 944	-	-	-	-	-	4 280	4 280	30 224	26 500	28 090
Performance Bonus	38 047	-	-	-	-	-	-	-	38 047	40 330	42 750
Motor Vehicle Allowance	1 364	-	-	-	-	-	-	-	1 364	1 446	1 532
Cellphone Allowance	1 621	-	-	-	-	-	-	-	1 621	1 718	1 821
Housing Allowances	7 861	-	-	-	-	-	-	-	7 861	8 332	8 832
Other benefits and allowances	27 674	-	-	-	-	-	10 202	10 202	37 876	29 243	30 997
Payments in lieu of leave	14 184	-	-	-	-	-	-	-	14 184	15 035	15 937
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>	<b>744 037</b>	-	-	-	-	-	<b>1 170</b>	<b>1 170</b>	<b>745 207</b>	<b>777 442</b>	<b>824 089</b>
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>744 037</b>	-	-	-	-	-	<b>1 170</b>	<b>1 170</b>	<b>745 207</b>	<b>777 442</b>	<b>824 089</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	440 000	-	-	-	-	-	-	-	440 000	459 360	480 031
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>440 000</b>	-	-	-	-	-	-	-	<b>440 000</b>	<b>459 360</b>	<b>480 031</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases	1 088 924	-	-	-	-	-	-	-	1 088 924	1 248 201	1 481 489
<b>Total bulk purchases</b>	<b>1 088 924</b>	-	-	-	-	-	-	-	<b>1 088 924</b>	<b>1 248 201</b>	<b>1 481 489</b>
<b>Transfers and grants</b>											
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>											
Outsourced Services	141 658	-	-	-	-	-	22 512	22 512	164 170	115 539	120 738
Consultants and Professional Services	42 943	-	-	-	-	-	7 400	7 400	50 343	38 334	40 059
Contractors	250 865	-	-	-	-	-	(1 652)	(1 652)	249 214	232 990	243 474
<b>Total contracted services</b>	<b>435 466</b>	-	-	-	-	-	<b>28 260</b>	<b>28 260</b>	<b>463 727</b>	<b>386 863</b>	<b>404 272</b>
<b>Other Expenditure By Type</b>											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Audit fees	4 795	-	-	-	-	-	-	-	4 795	5 006	5 232
Other Expenditure	220 259	-	-	-	-	-	50 702	50 702	270 961	191 345	199 793
<b>Total Other Expenditure</b>	<b>225 054</b>	-	-	-	-	-	<b>50 702</b>	<b>50 702</b>	<b>275 756</b>	<b>196 351</b>	<b>205 025</b>
<b>Repairs and Maintenance</b>											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	136 473	-	-	-	-	-	32 980	32 980	169 453	143 004	149 439
Contracted Services	84 896	-	-	-	-	-	3 043	3 043	87 939	58 365	60 992
Other Expenditure	2 620	-	-	-	-	-	(1 800)	(1 800)	820	2 735	2 858
<b>Total Repairs and Maintenance Expenditure</b>	<b>223 989</b>	-	-	-	-	-	<b>34 223</b>	<b>34 223</b>	<b>258 213</b>	<b>204 104</b>	<b>213 289</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water	314 003	-	-	-	-	-	-	-	314 003	322 252	322 252
Inventory Consumed - Other	170 122	-	-	-	-	-	-	-	170 122	118 486	118 486
<b>Total Inventory Consumed &amp; Other Material</b>	<b>484 125</b>	-	-	-	-	-	-	-	<b>484 125</b>	<b>440 738</b>	<b>440 738</b>

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

NW403 City Of Matlosana - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
											+1 2023/24	+2 2024/25
		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
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		6 039 570	-	-	-	-	-	-	6 039 570	6 654 384	7 400 237	
Less: provision for debt impairment		(5 406 704)	-	-	-	-	-	-	(5 406 704)	(6 031 987)	(6 657 269)	
<b>Total Consumer debtors</b>	1	<b>632 866</b>	-	-	-	-	-	-	<b>632 866</b>	<b>622 398</b>	<b>742 968</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(4 789 869)	-	-	-	-	-	-	(4 789 869)	(5 406 704)	(6 031 987)	
Contributions to the provision		(616 835)	-	-	-	-	-	-	(616 835)	(625 283)	(625 283)	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
<b>Balance at end of year</b>		<b>(5 406 704)</b>	-	-	-	-	-	-	<b>(5 406 704)</b>	<b>(6 031 987)</b>	<b>(6 657 269)</b>	
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		2 841	-	-	-	-	-	-	2 841	2 841	2 841	
System Input Volume		314 003	-	-	-	-	-	-	314 003	322 252	322 252	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		314 003	-	-	-	-	-	-	314 003	322 252	322 252	
Natural Sources		-	-	-	-	-	-	-	-	-	-	
Authorised Consumption	12	(314 003)	-	-	-	-	-	-	(314 003)	(322 252)	(322 252)	
Billed Authorised Consumption		(314 003)	-	-	-	-	-	-	(314 003)	(322 252)	(322 252)	
Billed Metered Consumption		(314 003)	-	-	-	-	-	-	(314 003)	(322 252)	(322 252)	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		(314 003)	-	-	-	-	-	-	(314 003)	(322 252)	(322 252)	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	-	-	
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer		-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	
<b>Closing Balance Water</b>		<b>2 841</b>	-	-	-	-	-	-	<b>2 841</b>	<b>2 841</b>	<b>2 841</b>	
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		49 080	-	-	-	-	-	-	49 080	50 588	52 102	
Acquisitions		171 630	-	-	-	-	-	-	171 630	120 000	120 000	
Issues	13	(170 122)	-	-	-	-	-	-	(170 122)	(118 486)	(118 486)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
<b>Closing balance - Consumables Standard Rated</b>		<b>50 588</b>	-	-	-	-	-	-	<b>50 588</b>	<b>52 102</b>	<b>53 616</b>	



<b>Zero Rated</b>												
<b>Opening Balance</b>								-	-	-	-	
Acquisitions								-	-	-	-	
Issues	13							-	-	-	-	
Adjustments	14							-	-	-	-	
Write-offs	15							-	-	-	-	
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	
<b>Finished Goods</b>												
<b>Opening Balance</b>								-	-	-	-	
Acquisitions								-	-	-	-	
Issues	13							-	-	-	-	
Adjustments	14							-	-	-	-	
Write-offs	15							-	-	-	-	
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	
<b>Materials and Supplies</b>												
<b>Opening Balance</b>								-	-	-	-	
Acquisitions								-	-	-	-	
Issues	13							-	-	-	-	
Adjustments	14							-	-	-	-	
Write-offs	15							-	-	-	-	
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	-	-	-	
<b>Work-in-progress</b>												
<b>Opening Balance</b>								-	-	-	-	
Materials								-	-	-	-	
Transfers								-	-	-	-	
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	
<b>Housing Stock</b>												
<b>Opening Balance</b>								-	-	-	-	
Acquisitions								-	-	-	-	
Transfers								-	-	-	-	
Sales								-	-	-	-	
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	
<b>Land</b>												
<b>Opening Balance</b>		186	-	-	-	-	-	-	186	186	186	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	
Adjustments								-	-	-	-	
Correction of Prior period errors								-	-	-	-	
<b>Closing Balance - Land</b>		186	-	-	-	-	-	-	186	186	186	
<b>Closing Balance - Inventory &amp; Consumables</b>		53 615	-	-	-	-	-	-	53 615	55 129	56 643	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		13 804 015	-	-	-	-	13 614	13 614	13 817 629	13 258 497	13 410 106	
Leases recognised as PPE	2											
Less: Accumulated depreciation		9 005 968	-	-	-	-	-	-	9 005 968	9 445 541	9 885 083	
<b>Total Property, plant &amp; equipment</b>	1	4 798 047	-	-	-	-	13 614	13 614	4 811 660	3 812 956	3 525 022	

<b>LIABILITIES</b>										
<b>Current liabilities - Borrowing</b>										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities	2 000	-	-	-	-	-	-	-	2 000	2 000
<b>Total Current liabilities - Borrowing</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>
<b>Trade and other payables</b>										
Trade Payables	1 135 478	-	-	-	-	-	464 349	464 349	1 599 827	(180 141)
Other creditors	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers	41 953	-	-	-	-	-	-	-	41 953	43 051
VAT	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	<b>1 177 431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464 349</b>	<b>464 349</b>	<b>1 641 780</b>	<b>(137 091)</b>
<b>Non current liabilities - Borrowing</b>										
Borrowing	81 274	-	-	-	-	-	-	-	81 274	81 274
Finance leases (including PPP asset element)	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>	<b>81 274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 274</b>	<b>81 274</b>
<b>Provisions - non current</b>										
Retirement benefits	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>										
<b>Accumulated surplus/(Deficit)</b>										
Accumulated surplus/(Deficit) - opening balance	4 233 752	-	-	-	-	-	-	-	4 233 752	4 162 868
GRAP adjustments	-	-	-	-	-	-	-	-	-	-
Restated balance	4 233 752	-	-	-	-	-	-	-	4 233 752	4 162 868
Surplus/(Deficit)	(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	<b>4 167 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>4 062 399</b>	<b>4 481 319</b>
<b>Reserves</b>										
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>4 167 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(105 594)</b>	<b>(105 594)</b>	<b>4 062 399</b>	<b>4 553 286</b>

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

NW403 City of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23/02/2023

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
<b>01 - Public Safety</b>												
Public Safety												
Licensing And Control Of Animals												
Property Rates (Tariff Adjustment)(Impermissible)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
<b>07 - Civil Engineering</b>												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Removed At Least Once A Week	Households	165	-	-	-	-	-	-	-	165	167	167
Using Communal Refuse Dump	Households	6	-	-	-	-	-	-	-	6	6	6
Using Own Refuse Dump	Households	2	-	-	-	-	-	-	-	2	2	2
<b>08 - Water Section</b>												
Water Management												
Water Distribution												
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Other Water Supply (At Least)	Households	2	-	-	-	-	-	-	-	2	2	2
Piped Water Inside Dwelling	Households	159	-	-	-	-	-	-	-	159	160	162
Piped Water Inside Yard (But Not In	Households	33	-	-	-	-	-	-	-	33	34	34
Using Public Tap (At Least Min. Service	Households	2	-	-	-	-	-	-	-	2	2	2
<b>09 - City Electrical Engineering</b>												
Energy Sources												
Electricity												
Electricity (< Min. Service Level)	Households	4	-	-	-	-	-	-	-	4	5	5
Electricity (At Least Min. Service Level)	Households	122	-	-	-	-	-	-	-	122	122	122
Electricity - Prepaid (< Min. Service	Households	16	-	-	-	-	-	-	-	16	17	19
Electricity - Prepaid (Min. Service Level)	Households	52	-	-	-	-	-	-	-	52	57	68
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
<b>12 - Cleansing</b>												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	1	-	-	-	-	-	-	-	1	1	1
Chemical Toilet	Households	1	-	-	-	-	-	-	-	1	1	1
Flush Toilet (Connected To Sewerage)	Households	166	-	-	-	-	-	-	-	166	178	190
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	-	-	0	0	0
Informal Settlements (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
No Toilet Provisions	Households	4	-	-	-	-	-	-	-	4	4	4
Other Toilet Provisions (> Min. Service	Households	24	-	-	-	-	-	-	-	24	25	26
Pit Toilet (Ventilated)	Households	4	-	-	-	-	-	-	-	4	5	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 - 23/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.2%	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%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				72.5%	0.0%	57.8%	241.0%	496.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				72.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.2	0.7	1.2
<b><u>Revenue Management</u></b>									
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				21.8%	0.0%	21.9%	19.4%	20.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					759.1%	0.0%	1058.7%	-2.3%	-6.5%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	#####	#####	0.0%	#####		#####	#####	#####
	Total Cost of Losses (Rand '000)	203 713	247 036	-	200 500		200 500	165 000	131 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	-	0		0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	11549714.0%	14776983.0%	0.0%	8000000.0%		8000000.0%	6500000.0%	4500000.0%
	Total Cost of Losses (Rand '000)	117 407	247 036	-	105 000		105 000	90 000	75 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	-	0		0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				18.5%	0.0%	18.7%	17.4%	16.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.6%	0.0%	6.5%	4.6%	4.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.2%	0.0%	11.3%	10.5%	10.0%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				32718.9%	0.0%	32476.5%	34986.5%	38663.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				15.7%	0.0%	15.8%	13.9%	15.1%
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	2019/20	2020/21	2021/22	Budget Year	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			-	-	-	380 395	380 395	-	66	66		
Females aged 5 - 14			-	-	-	63 400	63 400	-	33	33		
Males aged 5 - 14			-	-	-	31 700	31 700	-	42	42		
Females aged 15 - 34			-	-	-	40 576	40 576	-	85	85		
Males aged 15 - 34			-	-	-	81 152	81 152	-	160	160		
Unemployment			-	-	-	-	152 539	-	-	-		
<b>Monthly Household income (no. of households)</b>												
None	1, 12		-	-	-	80 579	80 579	-	84 289	84 374		
R1 - R1 600			-	-	-	-	-	-	-	-		
R1 601 - R3 200			-	-	-	12 893	12 893	-	13 422	13 436		
R3 201 - R6 400			-	-	-	13 966	13 966	-	14 539	14 554		
R6 401 - R12 800			-	-	-	19 860	19 860	-	20 675	20 696		
R12 801 - R25 600			-	-	-	22 632	22 632	-	23 561	23 584		
R25 601 - R51 200			-	-	-	19 749	19 749	-	20 559	20 580		
R52 201 - R102 400			-	-	-	12 693	12 693	-	13 214	13 227		
R102 401 - R204 800			-	-	-	8 620	8 620	-	8 974	8 983		
R204 801 - R409 600			-	-	-	8 620	4 203	-	4 375	4 380		
R409 601 - R819 200			-	-	-	1 023	1 023	-	10 665	10 666		
> R819 200			-	-	-	657	657	-	684	685		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
<b>Household/demographics (000)</b>												
Number of people in municipal area			-	-	-	217	0	-	0	0		
Number of poor people in municipal area			-	-	-	120	0	-	0	0		
Number of households in municipal area			-	-	-	136	0	-	0	0		
Number of poor households in municipal area			-	-	-	-	-	-	-	-		
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		-	-	-	120 488	120 488	-	120 850	120 971		
Informal			-	-	-	127	127	-	127	127		
<b>Total number of households</b>			-	-	-	120 615	120 615	-	120 977	121 098		
Dwellings provided by municipality	4											
Dwellings provided by provincials												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						6.1%	0.0%	0.0%	0.0%	0.0%		
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7					%	%	%	%	%		
Rental of facilities & equipment						%	%	%	%	%		
Interest - external investments						%	%	%	%	%		
Interest - debtors						%	%	%	%	%		
Revenue from agency services						%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
			<b>Household service targets (000)</b>								
<b>Water:</b>											
		Piped water inside dwelling	146 398	156 939	-	158 587	158 587	158 587	160 252	161 935	-
		Piped water inside yard (but not in dwelling)	30 897	33 122	-	33 470	33 470	33 470	33 821	34 176	-
	8	Using public tap (at least min.service level)	2 111	2 263	-	2 287	2 287	2 287	2 311	2 335	-
	10	Other water supply (at least min.service level)	2 111	2 263	-	2 263	2 263	2 263	2 263	2 263	-
		<i>Minimum Service Level and Above sub-total</i>	181 517	194 587	-	196 607	196 607	196 607	198 647	200 709	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>181 517</b>	<b>194 587</b>	<b>-</b>	<b>196 607</b>	<b>196 607</b>	<b>196 607</b>	<b>198 647</b>	<b>200 709</b>	<b>-</b>
<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)	127 253	136 416	-	165 936	165 936	165 936	177 552	189 980	-
		Flush toilet (with septic tank)	218	234	-	251	251	251	269	269	-
		Chemical toilet	622	667	-	715	715	715	767	767	-
		Pit toilet (ventilated)	2 807	3 009	-	4 002	4 002	4 002	4 500	4 520	-
		Other toilet provisions (> min.service level)	1 161	1 244	-	23 631	23 631	23 631	25 000	25 550	-
		<i>Minimum Service Level and Above sub-total</i>	132 061	141 570	-	194 535	194 535	194 535	208 088	221 086	-
		Bucket toilet	1 010	1 083	-	1 033	1 033	1 033	1 161	1 244	-
		Other toilet provisions (< min.service level)									
		No toilet provisions	3 617	3 877	-	3 877	3 877	3 877	4 156	4 456	-
		<i>Below Minimum Service Level sub-total</i>	4 627	4 960	-	4 910	4 910	4 910	5 317	5 700	-
		<b>Total number of households</b>	<b>136 688</b>	<b>146 530</b>	<b>-</b>	<b>199 445</b>	<b>199 445</b>	<b>199 445</b>	<b>213 405</b>	<b>226 786</b>	<b>-</b>
<b>Energy:</b>											
		Electricity (at least min.service level)	144 247	154 633	-	121 795	121 795	121 795	121 916	122 038	-
		Electricity - prepaid (min.service level)	23 654	25 357	-	51 655	51 655	51 655	56 820	68 184	-
		<i>Minimum Service Level and Above sub-total</i>	167 901	179 990	-	173 450	173 450	173 450	178 736	190 222	-
		Electricity (< min.service level)	144 247	154 633	-	4 389	4 389	4 389	4 828	5 311	-
		Electricity - prepaid (< min. service level)	23 654	25 357	-	15 595	15 595	15 595	17 154	18 870	-
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	167 901	179 990	-	19 984	19 984	19 984	21 982	24 181	-
		<b>Total number of households</b>	<b>335 802</b>	<b>359 980</b>	<b>-</b>	<b>193 434</b>	<b>193 434</b>	<b>193 434</b>	<b>200 718</b>	<b>214 403</b>	<b>-</b>
<b>Refuse:</b>											
		Removed at least once a week	-	-	-	164 644	164 644	164 644	166 856	166 685	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	164 644	164 644	164 644	166 856	166 685	-
		Removed less frequently than once a week									
		Using communal refuse dump	-	5 716	-	6 378	6 378	6 378	6 378	6 378	-
		Using own refuse dump	-	2 430	-	2 430	2 430	2 430	2 430	2 430	-
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	8 146	-	8 808	8 808	8 808	8 808	8 808	-
		<b>Total number of households</b>	<b>-</b>	<b>8 146</b>	<b>-</b>	<b>173 452</b>	<b>173 452</b>	<b>173 452</b>	<b>175 664</b>	<b>175 493</b>	<b>-</b>

  

Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
			<b>Household service targets (000)</b>								
<b>Water:</b>											
		Piped water inside dwelling	146 398	156 939	-	158 587	158 587	158 587	160 252	161 935	-
		Piped water inside yard (but not in dwelling)	30 897	33 122	-	33 470	33 470	33 470	33 821	34 176	-
	8	Using public tap (at least min.service level)	2 111	2 263	-	2 287	2 287	2 287	2 311	2 335	-
	10	Other water supply (at least min.service level)	2 111	2 263	-	2 263	2 263	2 263	2 263	2 263	-
		<i>Minimum Service Level and Above sub-total</i>	181 517	194 587	-	196 607	196 607	196 607	198 647	200 709	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>181 517</b>	<b>194 587</b>	<b>-</b>	<b>196 607</b>	<b>196 607</b>	<b>196 607</b>	<b>198 647</b>	<b>200 709</b>	<b>-</b>
<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)	127 253	136 416	-	165 936	165 936	165 936	177 552	189 980	-
		Flush toilet (with septic tank)	218	234	-	251	251	251	269	269	-
		Chemical toilet	622	667	-	715	715	715	767	767	-
		Pit toilet (ventilated)	2 807	3 009	-	4 002	4 002	4 002	4 500	4 520	-
		Other toilet provisions (> min.service level)	1 161	1 244	-	23 631	23 631	23 631	25 000	25 550	-
		<i>Minimum Service Level and Above sub-total</i>	132 061	141 570	-	194 535	194 535	194 535	208 088	221 086	-
		Bucket toilet	1 010	1 083	-	1 033	1 033	1 033	1 161	1 244	-
		Other toilet provisions (< min.service level)									
		No toilet provisions	3 617	3 877	-	3 877	3 877	3 877	4 156	4 456	-
		<i>Below Minimum Service Level sub-total</i>	4 627	4 960	-	4 910	4 910	4 910	5 317	5 700	-
		<b>Total number of households</b>	<b>136 688</b>	<b>146 530</b>	<b>-</b>	<b>199 445</b>	<b>199 445</b>	<b>199 445</b>	<b>213 405</b>	<b>226 786</b>	<b>-</b>
<b>Energy:</b>											
		Electricity (at least min.service level)	144 247	154 633	-	121 795	121 795	121 795	121 916	122 038	-
		Electricity - prepaid (min.service level)	23 654	25 357	-	51 655	51 655	51 655	56 820	68 184	-
		<i>Minimum Service Level and Above sub-total</i>	167 901	179 990	-	173 450	173 450	173 450	178 736	190 222	-
		Electricity (< min.service level)	144 247	154 633	-	4 389	4 389	4 389	4 828	5 311	-
		Electricity - prepaid (< min. service level)	23 654	25 357	-	15 595	15 595	15 595	17 154	18 870	-
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	167 901	179 990	-	19 984	19 984	19 984	21 982	24 181	-
		<b>Total number of households</b>	<b>335 802</b>	<b>359 980</b>	<b>-</b>	<b>193 434</b>	<b>193 434</b>	<b>193 434</b>	<b>200 718</b>	<b>214 403</b>	<b>-</b>
<b>Refuse:</b>											
		Removed at least once a week	-	-	-	164 644	164 644	164 644	166 856	166 685	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	164 644	164 644	164 644	166 856	166 685	-
		Removed less frequently than once a week									
		Using communal refuse dump	-	5 716	-	6 378	6 378	6 378	6 378	6 378	-
		Using own refuse dump	-	2 430	-	2 430	2 430	2 430	2 430	2 430	-
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	8 146	-	8 808	8 808	8 808	8 808	8 808	-
		<b>Total number of households</b>	<b>-</b>	<b>8 146</b>	<b>-</b>	<b>173 452</b>	<b>173 452</b>	<b>173 452</b>	<b>175 664</b>	<b>175 493</b>	<b>-</b>



## Table SB6 – Consolidated Adjustment Budget – funding measurement

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 23/02/2023

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				155 104	-	155 072	6 065 518	6 286 015
Cash + investments at the yr end less applications - R'000	2	18(1)b				(197 772)	-	(657 771)	1 023 250	1 276 016
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(65 759)	-	(171 353)	318 451	390 418
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	13.8%	5.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	66.4%	0.0%	66.8%	59.9%	53.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				27.9%	0.0%	28.7%	23.7%	22.2%
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 (ex cl. 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							-1.2%	13.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				4.4%	0.0%	5.1%	5.0%	5.6%
Asset renewal % of capital budget	14	20(1)(vi)				1.0%	0.0%	0.7%	2.7%	0.6%

## Supporting Table SB12 – Consolidated Adjustments Budget – Revenue & Expenditure

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Public Safety		1 071	2 155	2 468	2 866	1 283	2 205	3 626	2 592	2 592	2 592	2 592	6 415	32 444	34 851	36 420
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		203	157	127	303	120	163	204	290	290	290	290	1 047	3 485	3 639	3 802
Vote 04 - Housing		1 228	566	945	1 039	1 688	841	1 346	996	996	996	996	24 115	35 753	13 314	13 913
Vote 05 - Sport Arts And Culture		16	31	17	68	43	6 249	37	1 365	1 365	1 365	1 365	4 206	16 126	13 773	1 798
Vote 06 - Council General		-	-	-	-	2	-	-	33	33	33	33	264	400	418	436
Vote 07 - Civil Engineering		-	14	4 283	4 048	2 923	6 894	766	4 256	4 256	4 256	4 256	15 122	51 074	43 081	130 054
Vote 08 - Water Section		77 303	76 850	77 947	66 999	115 827	80 694	74 969	80 913	80 913	80 913	80 913	104 290	998 532	1 088 910	1 111 097
Vote 09 - City Electrical Engineering		88 845	94 817	93 523	84 934	62 307	85 974	63 011	94 559	94 559	94 559	94 559	226 808	1 178 456	1 526 625	1 797 905
Vote 10 - Corporate Governane		202	210	12	300	105	71	508	182	182	182	182	191	2 329	2 438	2 448
Vote 11 - Budget And Treasury Office		98 641	264 504	52 635	52 672	54 429	225 572	53 442	111 176	111 176	111 176	111 176	19 667	1 266 266	1 298 866	1 386 032
Vote 12 - Cleansing		27 066	27 250	32 978	23 252	29 458	26 957	28 310	31 997	31 997	31 997	31 997	40 594	363 853	370 776	364 471
Vote 13 - Sewerage		12 706	12 731	12 508	10 831	12 775	14 028	11 753	13 278	13 278	13 278	13 278	47 161	187 605	232 202	224 967
Vote 14 - Market		1 767	-	1 770	1 833	2 910	1 844	2 065	2 417	2 417	2 417	2 417	6 129	27 966	30 699	22 981
Vote 15 - Other		0	-	-	-	-	-	-	0	0	0	0	1	1	1	1
<b>Total Revenue by Vote</b>		<b>309 046</b>	<b>479 286</b>	<b>279 215</b>	<b>249 133</b>	<b>283 869</b>	<b>451 492</b>	<b>240 039</b>	<b>344 055</b>	<b>344 055</b>	<b>344 055</b>	<b>344 055</b>	<b>496 010</b>	<b>4 164 310</b>	<b>4 659 593</b>	<b>5 096 325</b>
<b>Expenditure by Vote</b>																
Vote 01 - Public Safety		13 190	11 161	21 375	11 921	15 776	14 763	15 319	21 839	21 839	21 839	21 839	68 297	259 159	234 460	247 098
Vote 02 - Health Services		433	315	647	341	482	381	398	863	863	863	863	3 907	10 356	10 888	11 454
Vote 03 - Community Services		5 910	5 963	15 421	6 980	11 967	9 216	10 015	9 765	9 765	9 765	9 765	7 960	112 491	114 273	120 290
Vote 04 - Housing		1 311	2 847	6 472	3 201	2 851	1 382	3 203	3 904	3 904	3 904	3 904	1 563	38 445	29 630	31 279
Vote 05 - Sport Arts And Culture		3 791	4 567	12 606	5 941	11 430	9 260	7 467	8 119	8 119	8 119	8 119	5 049	92 587	93 586	98 554
Vote 06 - Council General		26 199	10 752	13 163	14 412	8 042	14 420	14 125	15 283	15 283	15 283	15 283	72 608	234 853	263 723	276 939
Vote 07 - Civil Engineering		5 419	5 072	29 357	6 603	25 025	29 676	13 820	21 877	21 877	21 877	21 877	47 866	250 343	253 986	266 520
Vote 08 - Water Section		16 085	17 292	107 070	26 135	23 319	77 838	22 667	65 157	65 157	65 157	65 157	204 541	755 577	414 952	434 256
Vote 09 - City Electrical Engineering		11 144	13 298	126 262	20 292	32 461	113 703	61 109	151 668	151 668	151 668	151 668	743 389	1 728 329	1 795 418	2 054 163
Vote 10 - Corporate Governane		6 454	5 901	4 243	3 527	6 692	4 240	5 144	7 300	7 300	7 300	7 300	8 067	73 466	62 805	66 337
Vote 11 - Budget And Treasury Office		9 197	10 412	50 332	13 758	29 421	14 192	11 239	25 525	25 525	25 525	25 525	59 183	299 836	307 650	322 697
Vote 12 - Cleansing		9 642	9 978	29 624	12 395	15 137	13 999	10 190	21 555	21 555	21 555	21 555	69 378	256 564	258 344	271 051
Vote 13 - Sewerage		8 375	4 464	36 231	7 818	17 035	14 370	11 827	21 055	21 055	21 055	21 055	34 831	219 172	193 262	202 710
Vote 14 - Market		599	608	2 139	821	1 194	1 358	1 175	1 913	1 913	1 913	1 913	7 349	22 894	24 031	25 319
Vote 15 - Other		580	572	572	507	1 683	1 147	1 061	1 061	1 061	1 061	1 061	2 804	12 730	11 650	12 327
<b>Total Expenditure by Vote</b>		<b>118 329</b>	<b>103 204</b>	<b>455 514</b>	<b>134 653</b>	<b>202 515</b>	<b>319 945</b>	<b>188 319</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>1 336 793</b>	<b>4 366 801</b>	<b>4 068 657</b>	<b>4 440 993</b>
<b>Surplus/ (Deficit)</b>		<b>190 718</b>	<b>376 082</b>	<b>(176 299)</b>	<b>114 480</b>	<b>81 354</b>	<b>131 547</b>	<b>51 719</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(840 784)</b>	<b>(202 491)</b>	<b>590 936</b>	<b>655 332</b>



## 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) - 23/02/2023

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		98 843	264 714	52 647	52 972	54 536	225 643	53 950	111 392	111 392	111 392	111 392	20 122	1 268 994	1 301 722	1 388 916
Executive and council		202	210	12	300	107	71	508	216	216	216	216	455	2 729	2 855	2 884
Finance and administration		98 641	264 504	52 635	52 672	54 429	225 572	53 442	111 176	111 176	111 176	111 176	19 667	1 266 266	1 298 866	1 386 032
Internal audit																
<b>Community and public safety</b>		2 116	2 527	3 120	3 757	2 585	9 075	4 771	4 746	4 746	4 746	4 746	34 910	81 846	59 352	49 427
Community and social services		204	178	118	275	92	144	180	398	398	398	398	1 745	4 529	4 487	4 634
Sport and recreation		-	8	1	48	46	6 255	40	1 239	1 239	1 239	1 239	3 518	14 872	12 705	737
Public safety		1 071	2 155	2 468	2 856	1 283	2 205	3 626	2 592	2 592	2 592	2 592	6 415	32 444	34 851	36 420
Housing		842	186	534	578	1 164	472	925	517	517	517	517	23 232	30 000	7 308	7 637
Health																
<b>Economic and environmental services</b>		401	397	4 720	4 556	3 473	7 276	1 208	4 753	4 753	4 753	4 753	15 996	57 038	49 308	136 561
Planning and development		386	380	1 121	800	1 035	969	789	897	897	897	897	1 695	10 763	11 245	11 744
Road transport		-	14	3 573	3 708	2 412	6 294	398	3 839	3 839	3 839	3 839	14 310	46 065	37 844	124 588
Environmental protection		14	3	25	48	25	13	21	18	18	18	18	(10)	210	219	229
<b>Trading services</b>		205 920	211 648	216 957	186 016	220 367	207 654	178 044	220 747	220 747	220 747	220 747	418 853	2 728 446	3 218 513	3 498 440
Energy sources		88 845	94 817	93 523	84 934	62 307	85 974	63 011	94 559	94 559	94 559	94 559	226 808	1 178 456	1 526 625	1 797 905
Water management		77 303	76 850	77 947	66 999	115 827	80 694	74 969	80 913	80 913	80 913	80 913	104 290	998 532	1 088 910	1 111 097
Waste water management		12 706	12 731	12 508	10 831	12 775	14 028	11 753	13 278	13 278	13 278	13 278	47 161	187 605	232 202	224 967
Waste management		27 066	27 250	32 978	23 252	29 458	26 957	28 310	31 997	31 997	31 997	31 997	40 594	363 853	370 776	364 471
Other		1 767	-	1 770	1 833	2 910	1 844	2 065	2 417	2 417	2 417	2 417	6 129	27 986	30 699	22 981
<b>Total Revenue - Functional</b>		<b>309 046</b>	<b>479 286</b>	<b>279 215</b>	<b>249 133</b>	<b>283 869</b>	<b>451 492</b>	<b>240 039</b>	<b>344 055</b>	<b>344 055</b>	<b>344 055</b>	<b>344 055</b>	<b>496 010</b>	<b>4 164 310</b>	<b>4 659 593</b>	<b>5 096 325</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		46 284	28 976	85 891	33 532	59 298	41 271	40 251	58 318	58 318	58 318	58 318	158 113	726 888	755 766	793 444
Executive and council		33 893	15 875	34 067	18 850	26 366	25 569	26 587	29 933	29 933	29 933	29 933	100 194	401 131	429 191	450 761
Finance and administration		12 017	12 691	51 301	14 226	32 461	15 231	12 503	27 885	27 885	27 885	27 885	57 785	319 756	320 293	336 029
Internal audit		374	411	524	457	471	470	1 160	500	500	500	500	134	6 001	6 282	6 653
<b>Community and public safety</b>		18 487	21 286	33 680	24 753	41 224	24 874	31 785	34 423	34 423	34 423	34 423	62 204	395 984	367 397	387 289
Community and social services		3 276	3 421	10 229	4 231	11 660	7 265	6 448	10 285	10 285	10 285	10 285	31 748	119 419	90 338	95 000
Sport and recreation		5 806	6 278	8 410	8 430	15 581	7 741	11 865	8 624	8 624	8 624	8 624	3 343	101 952	105 972	111 637
Public safety		9 349	9 980	12 852	10 234	12 636	9 808	11 601	13 699	13 699	13 699	13 699	30 042	161 298	163 735	172 946
Housing		57	1 607	2 182	1 855	1 347	60	1 871	1 800	1 800	1 800	1 800	(3 026)	13 153	7 183	7 530
Health		-	-	7	3	-	-	-	13	13	13	13	97	162	169	176
<b>Economic and environmental services</b>		7 712	7 301	34 618	8 905	28 892	32 532	16 337	25 444	25 444	25 444	25 444	55 126	293 197	292 690	307 459
Planning and development		3 907	4 063	7 099	4 081	5 835	4 968	4 165	5 803	5 803	5 803	5 803	12 081	69 412	67 056	70 955
Road transport		3 650	3 132	27 426	4 723	22 980	27 481	12 024	19 475	19 475	19 475	19 475	42 484	221 801	223 995	234 772
Environmental protection		155	105	92	101	77	83	148	165	165	165	165	561	1 984	1 639	1 733
<b>Trading services</b>		45 246	45 032	299 187	66 641	71 074	219 910	98 478	256 527	256 527	256 527	256 527	1 053 065	2 924 742	2 625 541	2 924 105
Energy sources		11 144	13 298	126 262	20 292	16 131	113 703	53 980	148 930	148 930	148 930	148 930	744 943	1 695 472	1 761 115	2 018 316
Water management		16 085	17 292	107 070	26 135	20 647	77 838	21 458	64 705	64 705	64 705	64 705	204 804	750 150	409 286	428 336
Waste water management		8 375	4 464	36 231	7 818	19 994	14 370	13 188	21 507	21 507	21 507	21 507	34 126	224 594	198 923	208 626
Waste management		9 642	9 978	29 624	12 395	14 303	13 999	9 852	21 386	21 386	21 386	21 386	69 192	254 526	256 217	268 827
Other		599	608	2 139	821	2 028	1 358	1 469	2 171	2 171	2 171	2 171	8 285	25 990	27 263	28 697
<b>Total Expenditure - Functional</b>		<b>118 329</b>	<b>103 204</b>	<b>455 514</b>	<b>134 653</b>	<b>202 515</b>	<b>319 945</b>	<b>188 319</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>1 336 793</b>	<b>4 366 801</b>	<b>4 068 657</b>	<b>4 440 993</b>
<b>Surplus/ (Deficit) 1.</b>		<b>190 718</b>	<b>376 082</b>	<b>(176 299)</b>	<b>114 480</b>	<b>81 354</b>	<b>131 547</b>	<b>51 719</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(840 784)</b>	<b>(202 491)</b>	<b>590 936</b>	<b>655 332</b>

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

NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rais		84 696	37 139	36 938	35 261	37 943	36 405	36 443	47 377	47 377	47 377	47 377	38 503	532 836	537 786	570 053
Service charges - electricity revenue		84 462	90 407	87 745	80 263	57 565	73 641	58 166	85 405	85 405	85 405	85 405	210 695	1 084 563	1 492 460	1 771 401
Service charges - water revenue		58 554	57 853	58 553	47 429	97 957	60 329	54 330	57 306	57 306	57 306	57 306	79 446	743 676	832 379	882 321
Service charges - sanitation revenue		12 405	12 431	12 202	10 529	12 297	11 958	11 440	10 450	10 450	10 450	10 450	28 608	153 673	183 172	191 414
Service charges - refuse revenue		17 173	17 218	16 727	12 995	19 169	16 366	16 057	18 618	18 618	18 618	18 618	33 244	223 421	234 908	245 479
Rental of facilities and equipment		880	415	670	741	1 077	708	607	821	821	821	821	452	8 833	8 462	8 843
Interest earned - external investments		3	879	903	2 515	1 328	1 322	1 523	772	772	772	772	(2 294)	9 270	9 677	10 113
Interest earned - outstanding debtors		46 985	47 433	48 673	49 080	47 861	51 154	51 681	56 631	56 631	56 631	56 631	13 525	582 914	490 967	513 060
Dividends received													-	-	-	-
Fines, penalties and forfeits		183	211	241	373	171	70	89	377	377	377	377	1 677	4 523	4 701	4 913
Licences and permits		720	536	612	784	758	418	557	628	628	628	628	2 300	9 199	10 841	11 329
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	212 667	1 276	637	564	173 502	813	46 849	46 849	46 849	46 849	(14 879)	561 978	602 364	645 878
Other revenue		2 982	2 097	3 894	4 972	3 737	4 110	6 781	4 660	4 660	4 660	4 660	32 295	79 508	58 738	61 282
Gains		3	-	-	6	-	-	-	-	-	-	-	(9)	-	-	-
<b>Total Revenue</b>		<b>309 046</b>	<b>479 286</b>	<b>268 433</b>	<b>245 584</b>	<b>280 428</b>	<b>429 982</b>	<b>238 487</b>	<b>329 895</b>	<b>329 895</b>	<b>329 895</b>	<b>329 895</b>	<b>423 564</b>	<b>3 994 393</b>	<b>4 466 456</b>	<b>4 916 086</b>
<b>Expenditure By Type</b>																
Employee related costs		57 152	56 603	57 595	56 871	60 101	56 195	62 079	62 237	62 237	62 237	62 237	89 662	745 207	777 442	824 089
Remuneration of councillors		2 965	2 965	2 965	2 965	2 965	2 965	4 012	3 288	3 288	3 288	3 288	4 503	39 456	41 823	44 333
Debt impairment		1 719	2 123	200 343	3 595	18 201	2 540	2 227	65 695	65 695	65 695	65 695	294 814	788 344	779 795	814 886
Depreciation & asset impairment		-	-	90 776	-	60 518	30 259	30 259	36 667	36 667	36 667	36 667	81 522	440 000	459 360	480 031
Finance charges		116	113	107	108	102	101	106	844	844	844	844	5 996	10 123	10 569	11 045
Bulk purchases - electricity		348	573	7 941	8 303	9 471	90 080	40 006	90 744	90 744	90 744	90 744	569 226	1 088 924	1 248 201	1 481 489
Inventory consumed		11 200	16 494	34 820	30 742	20 507	88 520	17 250	46 558	46 558	46 558	46 558	78 360	484 125	440 738	440 738
Contracted services		16 224	11 872	34 686	19 148	21 269	31 062	17 771	41 947	41 947	41 947	41 947	143 908	463 727	386 863	404 272
Transfers and subsidies													-	-	-	-
Other expenditure		28 605	12 462	26 280	12 921	9 382	18 223	14 609	28 903	28 903	28 903	28 903	37 665	275 756	196 351	205 025
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>118 329</b>	<b>103 204</b>	<b>455 514</b>	<b>134 633</b>	<b>202 515</b>	<b>319 945</b>	<b>188 319</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>376 882</b>	<b>1 305 655</b>	<b>4 335 663</b>	<b>4 341 142</b>	<b>4 705 907</b>
<b>Surplus/(Deficit)</b>		<b>190 718</b>	<b>376 082</b>	<b>(187 081)</b>	<b>110 951</b>	<b>77 913</b>	<b>110 037</b>	<b>50 168</b>	<b>(46 987)</b>	<b>(46 987)</b>	<b>(46 987)</b>	<b>(46 987)</b>	<b>(882 091)</b>	<b>(341 271)</b>	<b>125 314</b>	<b>210 179</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	10 782	3 549	3 441	21 510	1 551	14 160	14 160	14 160	14 160	72 446	169 918	193 138	180 239
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>190 718</b>	<b>376 082</b>	<b>(176 299)</b>	<b>114 480</b>	<b>81 354</b>	<b>131 547</b>	<b>51 719</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(32 827)</b>	<b>(809 645)</b>	<b>(171 353)</b>	<b>318 451</b>	<b>390 418</b>

Supporting Table SB15 –Consolidated Adjustment Budget – Monthly Cash flow

Monthly cash flows	Ref	2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2022/23	2023/24	2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Cash Receipts By Source</b>	1															
Property rates		24 800	22 938	59 980	26 316	26 708	30 341	26 419	30 441	30 441	30 441	30 441	33 721	372 985	392 584	427 540
Service charges - electricity revenue		41 226	55 629	69 404	56 011	54 141	53 740	53 862	71 168	71 168	71 168	71 168	90 507	759 194	1 089 496	1 328 551
Service charges - water revenue		17 464	19 704	21 730	21 921	26 440	22 248	20 230	47 997	47 997	47 997	47 997	178 850	520 573	607 636	661 741
Service charges - sanitation revenue		3 035	2 889	3 083	3 459	3 353	3 240	3 070	8 445	8 445	8 445	8 445	51 663	107 571	133 715	143 561
Service charges - refuse		4 594	4 542	4 943	5 358	5 283	5 244	4 685	12 885	12 885	12 885	12 885	70 206	156 395	171 483	184 109
Rental of facilities and equipment		476	312	461	551	610	488	475	474	474	474	474	915	6 183	6 177	6 632
Interest earned - external investments		-	-	2	3	3	4	-	1 028	1 028	1 028	1 028	2 365	6 489	7 065	7 585
Interest earned - outstanding debtors													116 583	116 583	122 742	153 918
Dividends received													-	-	-	-
Fines, penalties and forfeits		77	33	89	158	31	1	18	114	114	114	114	2 303	3 166	3 432	3 684
Licences and permits		720	536	612	784	758	418	557	565	465	265	465	292	6 439	7 914	8 497
Agency services													-	-	-	-
Transfers and Subsidies - Operational			214 213	3 100	-	-	173 644	-	36 819	36 819	46 819	46 819	3 747	561 978	602 364	645 878
Other revenue		39 506	680 347	187 230	456 758	86 110	243 915	420 972	-	-	-	-	(2 059 183)	55 656	42 879	45 961
<b>Cash Receipts by Source</b>		<b>131 899</b>	<b>1 001 141</b>	<b>350 633</b>	<b>571 320</b>	<b>203 437</b>	<b>533 284</b>	<b>530 288</b>	<b>209 935</b>	<b>209 935</b>	<b>219 635</b>	<b>219 635</b>	<b>(1 508 032)</b>	<b>2 673 211</b>	<b>3 187 487</b>	<b>3 617 657</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50 000	5 000	-	-	47 133	-	-	14 160	14 160	14 160	14 160	11 145	169 918	193 138	180 239
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	125	125	125	125	1 000	1 500	1 500	1 500
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	3	3	3	3	22	33	33	33
Decrease (increase) in non-current investments													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>181 899</b>	<b>1 006 141</b>	<b>350 633</b>	<b>571 320</b>	<b>250 570</b>	<b>533 284</b>	<b>530 288</b>	<b>224 223</b>	<b>224 123</b>	<b>233 923</b>	<b>234 123</b>	<b>(1 495 865)</b>	<b>2 844 662</b>	<b>3 382 157</b>	<b>3 799 429</b>
<b>Cash Payments by Type</b>																
Employee related costs		(50 620)	(60 013)	8 584	(871)	24 121	52 804	(64 255)	66 250	66 250	66 250	66 250	609 913	784 663	83 646	88 665
Remuneration of councillors													-	-	-	-
Finance charges									2 153	3 560	1 250	1 591	1 570	10 123	10 569	11 045
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	96 677	96 677	96 677	96 677	702 217	1 088 924	1 248 201	1 481 489
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	25 723	25 723	25 723	25 723	381 235	484 125	440 738	440 738
Contracted services													463 727	463 727	386 863	404 272
Transfers and grants - other municipalities													-	-	-	-
Transfers and grants - other													-	-	-	-
Other expenditure		72 540	431 939	302 092	301 458	221 567	587 013	182 365	67 025	67 025	67 025	67 025	(2 091 355)	275 719	196 351	205 025
<b>Cash Payments by Type</b>		<b>21 921</b>	<b>371 927</b>	<b>310 676</b>	<b>300 586</b>	<b>245 688</b>	<b>639 817</b>	<b>118 111</b>	<b>257 827</b>	<b>259 234</b>	<b>256 924</b>	<b>257 265</b>	<b>67 306</b>	<b>3 107 281</b>	<b>2 366 368</b>	<b>2 631 234</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1 500	7 809	6 509	3 082	1 767	18 549	1 982	18 086	18 086	18 086	18 086	117 083	230 626	193 139	180 239
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	5 013	-	-	-	109	42	42	42	42	194 711	200 000	350 000	350 000
<b>Total Cash Payments by Type</b>		<b>23 421</b>	<b>379 736</b>	<b>322 198</b>	<b>303 668</b>	<b>247 455</b>	<b>658 366</b>	<b>120 202</b>	<b>275 955</b>	<b>277 362</b>	<b>275 052</b>	<b>275 393</b>	<b>379 100</b>	<b>3 537 908</b>	<b>2 909 507</b>	<b>3 161 473</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>158 478</b>	<b>626 405</b>	<b>28 435</b>	<b>267 652</b>	<b>3 115</b>	<b>(125 082)</b>	<b>410 086</b>	<b>(51 732)</b>	<b>(53 239)</b>	<b>(41 129)</b>	<b>(41 270)</b>	<b>(1 874 965)</b>	<b>(693 246)</b>	<b>472 651</b>	<b>637 956</b>
Cash/cash equivalents at the monthly year beginning:		310 855	469 334	1 095 739	1 124 174	1 391 827	1 394 942	1 269 860	1 679 946	1 628 213	1 574 974	1 533 845	1 492 575	310 855	(382 390)	90 260
Cash/cash equivalents at the monthly year end:		469 334	1 095 739	1 124 174	1 391 827	1 394 942	1 269 860	1 679 946	1 628 213	1 574 974	1 533 845	1 492 575	(382 390)	(382 390)	90 260	728 216

## 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) - 23/02/2023

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Sport Arts And Culture		-	-	-	-	-	3 283	-	869	869	869	869	3 671	10 431	12 000	
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Civil Engineering		1 259	1 464	4 269	2 091	685	4 294	120	5 911	5 911	5 911	5 911	23 177	61 004	37 392	
Vote 08 - Water Section		-	-	301	68	-	1 526	137	2 804	2 804	2 804	2 804	19 431	32 680	60 992	
Vote 09 - City Electrical Engineering		-	1 063	-	-	-	368	6 106	-	2 795	2 795	2 795	2 795	14 826	33 544	
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Cleansing		-	5 282	-	-	-	1 349	-	1 306	1 306	1 306	1 306	770	12 626	22 000	
Vote 13 - Sewerage		-	-	-	145	-	-	261	(199)	(199)	(199)	(199)	11 958	11 569	22 246	
Vote 14 - Market		307	-	-	689	-	-	-	672	672	672	672	4 380	8 064	8 709	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>1 567</b>	<b>7 809</b>	<b>4 570</b>	<b>2 992</b>	<b>1 052</b>	<b>16 557</b>	<b>518</b>	<b>14 160</b>	<b>14 160</b>	<b>14 160</b>	<b>14 160</b>	<b>78 214</b>	<b>169 918</b>	<b>193 139</b>	
<b>Single-year expenditure appropriation</b>																
Vote 01 - Public Safety		-	-	150	-	633	-	46	250	250	250	250	1 171	3 000	-	
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Housing		-	-	-	-	-	-	-	500	500	500	500	4 000	6 000	-	
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Council General		(67)	-	5	74	82	118	6	3 659	3 659	3 659	3 659	10 032	24 889	-	
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Water Section		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - City Electrical Engineering		-	-	1 785	15	-	-	409	1 833	1 833	1 833	1 833	12 457	22 000	-	
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	43	43	43	43	347	520	-	
Vote 11 - Budget And Treasury Office		-	-	-	-	-	1 873	1 002	255	255	255	255	(871)	3 025	0	
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Market		-	-	-	-	-	-	-	108	108	108	108	867	1 300	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>(67)</b>	<b>-</b>	<b>1 939</b>	<b>89</b>	<b>715</b>	<b>1 992</b>	<b>1 464</b>	<b>6 649</b>	<b>6 649</b>	<b>6 649</b>	<b>6 649</b>	<b>28 004</b>	<b>60 734</b>	<b>0</b>	
<b>Total Capital Expenditure</b>	2	<b>1 500</b>	<b>7 809</b>	<b>6 509</b>	<b>3 082</b>	<b>1 767</b>	<b>18 549</b>	<b>1 982</b>	<b>20 809</b>	<b>20 809</b>	<b>20 809</b>	<b>20 809</b>	<b>106 217</b>	<b>230 651</b>	<b>193 139</b>	

## 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) - 23/02/2023

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		(67)	-	5	74	82	1 992	1 009	3 958	3 958	3 958	3 958	9 508	28 434	0	
Executive and council		(67)	-	5	74	82	118	6	3 703	3 703	3 703	3 703	10 379	25 409	-	
Finance and administration		-	-	-	-	-	1 873	1 002	255	255	255	255	(871)	3 025	0	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		-	-	150	-	633	3 283	46	1 619	1 619	1 619	1 619	8 843	19 431	12 000	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	3 283	-	869	869	869	869	3 671	10 431	12 000	
Public safety		-	-	150	-	633	-	46	250	250	250	250	1 171	3 000	-	
Housing		-	-	-	-	-	-	-	500	500	500	500	4 000	6 000	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		1 259	1 464	4 269	2 091	685	4 294	120	5 911	5 911	5 911	5 911	23 177	61 004	37 392	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		1 259	1 464	4 269	2 091	685	4 294	120	5 911	5 911	5 911	5 911	23 177	61 004	37 392	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	6 345	2 085	228	368	8 981	807	8 541	8 541	8 541	8 541	59 442	112 419	135 038	
Energy sources		-	1 063	1 785	15	368	6 106	409	4 629	4 629	4 629	4 629	27 284	55 544	29 800	
Water management		-	-	301	68	-	1 526	137	2 804	2 804	2 804	2 804	19 431	32 680	60 992	
Waste water management		-	-	-	145	-	-	261	(199)	(199)	(199)	(199)	11 958	11 569	22 246	
Waste management		-	5 282	-	-	-	1 349	-	1 306	1 306	1 306	1 306	770	12 626	22 000	
Other		307	-	-	689	-	-	-	780	780	780	780	5 247	9 364	8 709	
<b>Total Capital Expenditure - Functional</b>		<b>1 500</b>	<b>7 809</b>	<b>6 509</b>	<b>3 082</b>	<b>1 767</b>	<b>18 549</b>	<b>1 982</b>	<b>20 809</b>	<b>20 809</b>	<b>20 809</b>	<b>20 809</b>	<b>106 217</b>	<b>230 651</b>	<b>193 139</b>	

## 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 - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		171 357	-	-	-	-	-	466	466	171 823	167 184	179 239
Roads Infrastructure		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
Roads		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		53 944	-	-	-	-	-	-	-	53 944	29 800	26 123
Power Plants												
HV Substations		22 000	-	-	-	-	-	-	-	22 000	-	-
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks		29 064	-	-	-	-	-	-	-	29 064	25 000	26 123
LV Networks		2 880	-	-	-	-	-	-	-	2 880	4 800	-
Capital Spares												
Water Supply Infrastructure		28 715	-	-	3 500	-	-	466	3 966	32 680	60 992	29 000
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains		13 504	-	-	3 500	-	-	-	3 500	17 004	17 608	-
Distribution		15 210	-	-	-	-	-	466	466	15 676	43 384	29 000
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		21 069	-	-	-	-	-	(9 500)	(9 500)	11 569	17 000	-
Pump Station					5 569	-	-	-	5 569	5 569	-	-
Reticulation		21 069	-	-	(5 569)	-	-	(9 500)	(15 069)	6 000	17 000	-
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
Landfill Sites												
Waste Transfer Stations		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
<b>Community Assets</b>		<b>15 431</b>	-	-	-	-	-	-	-	<b>15 431</b>	<b>12 000</b>	-

Community Facilities	5 000	-	-	-	-	-	-	-	5 000	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space	5 000	-	-	-	-	-	-	-	5 000	-	-
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	10 431	-	-	-	-	-	-	-	10 431	12 000	-
Indoor Facilities											
Outdoor Facilities	10 431	-	-	-	-	-	-	-	10 431	12 000	-
Capital Spares											
<b>Heritage assets</b>											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<b>Investment properties</b>											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
<b>Other assets</b>											
Operational Buildings											
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing											
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>	520	-	-	-	-	-	-	-	520	0	0
Servitudes											
Licences and Rights	520	-	-	-	-	-	-	-	520	0	0
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications	520	-	-	-	-	-	-	-	520	0	0
Load Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>							25	25	25	-	-
Computer Equipment							25	25	25	-	-
<b>Furniture and Office Equipment</b>	2 000	-	-	-	-	-	-	-	2 000	-	-
Furniture and Office Equipment	2 000	-	-	-	-	-	-	-	2 000	-	-
<b>Machinery and Equipment</b>	4 600	-	-	-	-	-	-	-	4 600	-	-
Machinery and Equipment	4 600	-	-	-	-	-	-	-	4 600	-	-
<b>Transport Assets</b>	7 000	-	-	-	-	-	13 589	13 589	20 589	-	-
Transport Assets	7 000	-	-	-	-	-	13 589	13 589	20 589	-	-
<b>Land</b>											
Land											
<b>Zoo's, Marine and Non-biological Animals</b>											
Zoo's, Marine and Non-biological Animals											
<b>Total Capital Expenditure on new assets to be adjus</b>	<b>200 908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 079</b>	<b>14 079</b>	<b>214 987</b>	<b>179 184</b>	<b>179 239</b>

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

NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands	A	7	8	9	10	11	12	13	14	15	16	
		A1	B	C	D	E	F	G	H			
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		2 066	-	-	-	-	-	(466)	(466)	1 600	5 246	1 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 600	-	-	-	-	-	-	-	1 600	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 600	-	-	-	-	-	-	-	1 600	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		466	-	-	-	-	-	(466)	(466)	-	5 246	1 000
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		466	-	-	-	-	-	(466)	(466)	-	5 246	1 000
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be</b>	<b>1</b>	<b>2 066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(466)</b>	<b>(466)</b>	<b>1 600</b>	<b>5 246</b>	<b>1 000</b>





<b>Other assets</b>		5 127	-	-	-	-	-	2 377	2 377	7 505	3 477	3 633
Operational Buildings		5 127	-	-	-	-	-	2 377	2 377	7 505	3 477	3 633
Municipal Offices		5 070	-	-	-	-	-	2 377	2 377	7 448	3 419	3 573
Pay/Enquiry Points												
Building Plan Offices												
Workshops		48	-	-	-	-	-	-	-	48	48	50
Yards												
Stores		9	-	-	-	-	-	-	-	9	10	10
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		3 931	-	-	-	-	-	240	240	4 171	3 259	3 406
Servitudes												
Licences and Rights		3 931	-	-	-	-	-	240	240	4 171	3 259	3 406
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		3 931	-	-	-	-	-	240	240	4 171	3 259	3 406
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		4 065	-	-	-	-	-	-	-	4 065	4 229	4 419
Computer Equipment		4 065	-	-	-	-	-	-	-	4 065	4 229	4 419
<b>Furniture and Office Equipment</b>		1 199	-	-	-	-	-	1 017	1 017	2 216	1 222	1 277
Furniture and Office Equipment		1 199	-	-	-	-	-	1 017	1 017	2 216	1 222	1 277
<b>Machinery and Equipment</b>		24 213	-	-	-	-	-	20	20	24 233	23 641	24 705
Machinery and Equipment		24 213	-	-	-	-	-	20	20	24 233	23 641	24 705
<b>Transport Assets</b>		15 894	-	-	-	-	-	(80)	(80)	15 814	17 893	18 698
Transport Assets		15 894	-	-	-	-	-	(80)	(80)	15 814	17 893	18 698
<b>Land</b>												
Land												
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Repairs and Maintenance Expenditure to be</b>	1	223 989	-	-	-	-	-	34 223	34 223	258 213	204 104	213 289

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

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2023/24	+2 2024/25
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		287 692	-	-	-	-	-	35 000	35 000	322 692	300 351	313 866
Roads Infrastructure		96 260	-	-	-	-	-	-	-	96 260	100 495	105 017
Roads		96 260	-	-	-	-	-	-	-	96 260	100 495	105 017
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		49 997	-	-	-	-	-	10 000	10 000	59 997	52 197	54 546
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		49 997	-	-	-	-	-	10 000	10 000	59 997	52 197	54 546
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		93 480	-	-	-	-	-	-	-	93 480	97 593	101 985
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		93 480	-	-	-	-	-	-	-	93 480	97 593	101 985
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		47 956	-	-	-	-	-	25 000	25 000	72 956	50 066	52 319
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		47 956	-	-	-	-	-	25 000	25 000	72 956	50 066	52 319
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		77 763	-	-	-	-	-	1 500	1 500	79 263	81 184	84 837
Operational Buildings		77 763	-	-	-	-	-	1 500	1 500	79 263	81 184	84 837
Municipal Offices		77 763	-	-	-	-	-	1 500	1 500	79 263	81 184	84 837
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		963	-	-	-	-	-	800	800	1 763	1 005	1 050
Computer Equipment		963	-	-	-	-	-	800	800	1 763	1 005	1 050
<b>Furniture and Office Equipment</b>		1 117	-	-	-	-	-	1 500	1 500	2 617	1 166	1 218
Furniture and Office Equipment		1 117	-	-	-	-	-	1 500	1 500	2 617	1 166	1 218
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		72 466	-	-	-	-	-	(38 800)	(38 800)	33 666	75 654	79 059
Transport Assets		72 466	-	-	-	-	-	(38 800)	(38 800)	33 666	75 654	79 059
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	440 000	-	-	-	-	-	-	-	440 000	459 360	480 031

## 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 - 23/02/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		11 064	-	-	-	-	-	-	-	11 064	8 709	-
Community Facilities		11 064	-	-	-	-	-	-	-	11 064	8 709	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		3 000	-	-	-	-	-	-	-	3 000	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		8 064	-	-	-	-	-	-	-	8 064	8 709	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3 000	-	-	-	-	-	-	-	3 000	-	-
Operational Buildings		3 000	-	-	-	-	-	-	-	3 000	-	-
Municipal Offices		3 000	-	-	-	-	-	-	-	3 000	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	14 064	-	-	-	-	-	-	-	14 064	8 709	-

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

NIWAS City Of Maitland - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/02/2023

Function	Project Description	Project Number	Type	MISF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b> List of capital projects grouped by Function																	
Electricity	Substation New 27 Mva Sub Alameda	00100201002_00	NEW	and responsive economic growth	Growth		Electrical Infrastructure	Hv Substations	R/WHOLE OF MUNICIPALITY	0	0	22 000	22 000	-	-	-	-
Electricity	Electrical Alameda Est 5 Pk3	00100201007_00	NEW	and responsive economic growth	Growth		Electrical Infrastructure	Mv Networks	R/WHOLE OF MUNICIPALITY	0	0	29 664	29 664	25 900	25 900	26 123	26 123
Electricity	Jouberton/Katema Precinct Bulk Serv	00100201007_01	NEW	and responsive economic growth	Growth		Electrical Infrastructure	Lv Networks	R/WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Electricity	Jouberton/Katema Precinct Bulk Serv	00100201008_01	NEW	and responsive economic growth	Growth		Electrical Infrastructure	Lv Networks	R/WHOLE OF MUNICIPALITY	0	0	2 880	2 880	4 800	4 800	-	-
Electricity	Covid-19 Radar EndMech Equip PS&B	00100201004_01	NEW	and responsive economic growth	Growth		Water Supply Infrastructure	Pump Stations	R/WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Electricity	High Mast Lights Ex 4 & 5 Pk1	001001001002_0	RENEWAL	and responsive economic growth	Inclusion and Access		Electrical Infrastructure	Lv Networks	R/WHOLE OF MUNICIPALITY	0	0	-	-	1 800	-	-	-
Electricity	Alabama High Mast Lights (Phase 2)	001001001002_0	RENEWAL	and responsive economic growth	Inclusion and Access		Electrical Infrastructure	Lv Networks	R/WHOLE OF MUNICIPALITY	0	0	1 600	-	-	-	-	-
Finance	Upgrade Building - Finance	00200203001_01	UPGRADING	and development of economic growth	Governance		Operational Buildings	Municipal Offices	R/WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-	-	-
Housing	Zipping Filing Cabinets	00200203005_000	NEW	and development of economic growth	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R/WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Housing	R4 Town Establishment	00200203014_0	NEW	and development of economic growth	Growth		Community Facilities	Public Open Space	R/WHOLE OF MUNICIPALITY	0	0	5 000	5 000	-	-	-	-
Information Technology	Computer Equipment	00200203004_000	NEW	and development of economic growth	Growth		Computer Equipment	Computer Equipment	R/WHOLE OF MUNICIPALITY	0	0	-	-	25	-	-	-
Information Technology	Team Wide Computer Software	00200203004_0	NEW	and development of economic growth	Growth		Computer Software And Applications	Computer Software And Applications	R/WHOLE OF MUNICIPALITY	0	0	-	-	0	0	0	0
Licensing And Control Of Animals	Renovator Station Olney	00200203006_0	UPGRADING	and development of economic growth	Inclusion and Access		Community Facilities	Testing Stations	R/WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-	-	-
Markets	Upgrading Of Fresh Produce Markets	00200203010_01	UPGRADING	and development of economic growth	Inclusion and Access		Community Facilities	Markets	R/WHOLE OF MUNICIPALITY	0	0	8 064	8 064	8 709	8 709	-	-
Markets	Equipment	00200203010_000	NEW	and development of economic growth	Growth		Machinery And Equipment	Machinery And Equipment	R/WHOLE OF MUNICIPALITY	0	0	1 300	1 300	-	-	-	-
Mayor And Council	Furniture	00200203010_000	NEW	and development of economic growth	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R/WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Mayor And Council	Equipment	00200203010_000	NEW	and development of economic growth	Growth		Machinery And Equipment	Machinery And Equipment	R/WHOLE OF MUNICIPALITY	0	0	1 500	1 500	-	-	-	-
Mayor And Council	Lib Main Building	00200203010_000	NEW	and development of economic growth	Growth		Machinery And Equipment	Machinery And Equipment	R/WHOLE OF MUNICIPALITY	0	0	1 800	1 800	-	-	-	-
Mayor And Council	Veicles	00200203010_000	NEW	and development of economic growth	Growth		Transport Assets	Transport Assets	R/WHOLE OF MUNICIPALITY	0	0	7 000	20 999	-	-	-	-
Municipal Manager, Town Secretary And	Sw Intersect Software	00200203004_0	NEW	and development of economic growth	Growth		Computer Software And Applications	Computer Software And Applications	R/WHOLE OF MUNICIPALITY	0	0	520	520	-	-	-	-
Roads	Jouberton Katema Yhem Sen & Infra	00100203001_00	NEW	and responsive economic growth	Growth		Roads Infrastructure	Roads	WARD 12	0	0	-	-	-	-	-	-
Roads	Jouberton Tan Rank	00100203001_01	NEW	and responsive economic growth	Growth		Roads Infrastructure	Roads	WARD 12	0	0	28 022	28 022	22 392	22 392	20 000	20 000
Roads	Khuma Tan Roads & Storm Water P	00100203001_01	NEW	and responsive economic growth	Growth		Roads Infrastructure	Roads	R/WHOLE OF MUNICIPALITY	0	0	18 900	-	-	-	-	-
Roads	Pave Tan Roads & Stormwater Kan	00100203001_01	NEW	and responsive economic growth	Growth		Roads Infrastructure	Roads	R/WHOLE OF MUNICIPALITY	0	0	-	-	24 800	-	-	-
Roads	Paving Tan Roads & Stormwater Jb	00100203001_01	NEW	and responsive economic growth	Growth		Roads Infrastructure	Roads	R/WHOLE OF MUNICIPALITY	0	0	5 056	3 727	15 000	15 000	104 116	104 116
Roads	Paving Tan Roads & Stormwater Kan	00100203001_01	NEW	and responsive economic growth	Growth		Roads Infrastructure	Roads	R/WHOLE OF MUNICIPALITY	0	0	5 203	5 203	-	-	-	-
Sewerage	Upgrading Hvl Wv Works	001001003003_0	RENEWAL	and responsive economic growth	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R/WHOLE OF MUNICIPALITY	0	0	466	-	5 246	5 246	1 000	1 000
Sewerage	Upgrd Mchan & Elect Equip Pump Sta	00100203001_01	NEW	and responsive economic growth	Growth		Sanitation Infrastructure	Pump Station	R/WHOLE OF MUNICIPALITY	0	0	-	-	5 999	-	-	-
Sewerage	Covid-19 Upgr Sewage Pumping Kanam	00100203002_01	NEW	and responsive economic growth	Growth		Sanitation Infrastructure	Retrolution	R/WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Sewerage	Jouberton Youth Development Centre	00100203002_01	NEW	and responsive economic growth	Growth		Sanitation Infrastructure	Retrolution	R/WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
Sewerage	Jouberton/Katema Precinct Bulk Serv	00100203002_01	NEW	and responsive economic growth	Growth		Sanitation Infrastructure	Retrolution	R/WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Sewerage	Redubush Sewer Network Jouberton	00100203002_01	NEW	and responsive economic growth	Growth		Sanitation Infrastructure	Retrolution	WARD 16	0	0	20 069	6 000	17 000	17 000	-	-
Solid Waste Disposal (Landfill Sites)	Development Cell 3 Mid Landfill Site Ph	00100203002_01	NEW	and responsive economic growth	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R/WHOLE OF MUNICIPALITY	0	0	-	-	6 000	-	-	-
Solid Waste Removal	Solid Waste Cell Bank Sifton & Kliesch	00100203002_01	NEW	and responsive economic growth	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R/WHOLE OF MUNICIPALITY	0	0	10 447	7 625	22 000	22 000	-	-
Sports Grounds And Stadiums	New Sports Complex In Khuma	00100203002_01	NEW	healthy life for all South African citizens	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	10 451	10 451	12 000	12 000	-	-
Water Distribution	Jouberton/Katema Bulk Water Line	00100204008_01	NEW	and responsive economic growth	Growth		Water Supply Infrastructure	Bulk Mains	R/WHOLE OF MUNICIPALITY	0	0	978	978	17 608	17 608	-	-
Water Distribution	Jouberton/Katema Bulk Water Line	00100204008_01	NEW	and responsive economic growth	Growth		Water Supply Infrastructure	Bulk Mains	R/WHOLE OF MUNICIPALITY	0	0	-	-	3 500	-	-	-
Water Distribution	Rehub Elec 3 Mch Equip Waterpump	00100204008_01	NEW	and responsive economic growth	Growth		Water Supply Infrastructure	Bulk Mains	R/WHOLE OF MUNICIPALITY	0	0	12 527	12 527	-	-	-	-
Water Distribution	Construction Jouberton Reservoir	00100204007_01	NEW	and responsive economic growth	Growth		Water Supply Infrastructure	Distribution	R/WHOLE OF MUNICIPALITY	0	0	15 210	15 676	23 394	23 394	29 000	29 000
Water Distribution	Covid-19 Pess Reducting Valves Bwm	00100204007_01	NEW	and responsive economic growth	Growth		Water Supply Infrastructure	Distribution	R/WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Water Distribution	Covid-19 Water Sup Midval Jouberton	00100204007_01	NEW	and responsive economic growth	Growth		Water Supply Infrastructure	Distribution	R/WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Water Distribution	Supp 3 Inlet Pressure Valves Bwm	00100204007_01	NEW	and responsive economic growth	Growth		Water Supply Infrastructure	Distribution	R/WHOLE OF MUNICIPALITY	0	0	-	-	20 000	20 000	-	-
<b>Grants:</b>																	
List of capital projects grouped by Municipal Entity																	
<b>Entity Name</b>																	
Project name																	