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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.

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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.

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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:

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4. ADJUSTMENT BUDGET TABLES

Table B1 - Consolidated Adjustment Budget Summary

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

Becorded an				Bud	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
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
Inv estment rev enue	9 270	-	-	-	-	-	-	-	9 270	9 677	10 113
Transfers recognised - operational	561 824	-	-	-	-	-	154	154	561 978	602 364	645 878
Other own revenue Total Revenue (excluding capital transfers and	633 244	-	_	-	-	-	51 733	51 733	684 977	573 709	599 426
contributions)	4 019 854	-	-	-	-	-	(25 462)	(25 462)	3 994 393	4 466 456	4 916 086
Employ ee 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
Total Expenditure	4 255 531	_		-		-	80 133	80 133	4 335 663	4 341 142	4 705 907
Surplus/(Deficit)	(235 677)	-	-	-	-	-	(105 594)	(105 594)	(341 271)	125 314	210 179
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,											
Priv ate Enterprises, Public Corporatons, Higher											
Educational Institutions) & Transfers and subsidies -											
capital (in-kind - all)	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Share of surplus/ (deficit) of associate	-	_	_	_	_	-	-	-			-
Surplus/ (Deficit) for the year	(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Capital expenditure & funds sources											
Capital expenditure	217 038	-	-	-	-	-	13 614	13 614	230 651	193 139	180 239
Transfers recognised - capital	169 918	-	-	-	-	-	-	-	169 918	193 139	180 239
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 120	-	-	- 1	-	- 1	13 614	13 614	60 734	0	C
Total sources of capital funds	217 038	-	-	-	-	-	13 614	13 614	230 651	193 139	180 239
Financial position											
Total current assets	1 328 063	_	_	_	_	_	_	_	1 328 063	1 288 461	1 384 853
Total non current assets	5 066 938	-	-	- 1	-	- 1	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	4 167 993	_				1	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286
			-	- 1	-	- 1	(103 334)			4 401 313	3
Cash flows			-	-	-	-	(103 394)	, ,		4 401 319	
Cash flows Net cash from (used) operating	59 754	_		-	-	-	(103 394)		59 754	5 966 302	
Net cash from (used) operating	1						` '	- -	59 754 (217 005)	5 966 302	6 203 899
Net cash from (used) operating Net cash from (used) investing	59 754 (217 005) 1 500	-		_			` '			5 966 302	6 203 899 (180 239 1 500
Net cash from (used) operating	(217 005)	- -	- -	- -	- -	_ _ _	- -	-	(217 005)	5 966 302 (193 139)	6 203 899 (180 239
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end	(217 005) 1 500	- - -	- - -	- - -	- - -	- - -	- - -	- -	(217 005) 1 500	5 966 302 (193 139) 1 500	6 203 899 (180 239 1 500
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation	(217 005) 1 500 155 104	- - - -	- - -	- - - -	- - -	- - -	- - -	- - -	(217 005) 1 500 155 104	5 966 302 (193 139) 1 500 6 065 518	6 203 899 (180 239 1 500 6 286 015
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available	(217 005) 1 500 155 104 398 392	- - -	- - - -	- - -	- - - -	- - -	- - -	- - -	(217 005) 1 500 155 104 398 392	5 966 302 (193 139) 1 500 6 065 518 367 744	6 203 899 (180 239 1 500 6 286 015 342 052
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments	(217 005) 1 500 155 104 398 392 596 164	- - - -	- - - -		- - - -	-	- - - - 459 999	- - - 459 999	(217 005) 1 500 155 104 398 392 1 056 163	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507)	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall)	(217 005) 1 500 155 104 398 392	- - - -	- - - -	- - - -	- - - -	- - - -	- - -	- - -	(217 005) 1 500 155 104 398 392	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507)	6 203 899 (180 239 1 500 6 286 015 342 052
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management	(217 005) 1 500 155 104 398 392 596 164 (197 772)	- - - -	- - - -	-	- - - -	-	- 459 999 (459 999)	- - - 459 999 (459 999)	(217 005) 1 500 155 104 398 392 1 056 163 (657 771)	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV)	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906	-	- - - - -	-	- - - - -	-	- - - 459 999 (459 999)	- - 459 999 (459 999)	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconcilitation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906 440 000	- - - -	- - - -		- - - -	-	- - - 459 999 (459 999)	- - 459 999 (459 999) 13 614	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519 440 000	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250 4 081 295 459 360	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016 3 793 361 480 031
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906 440 000 16 130			-	- - - - - -	-	- - - 459 999 (459 999) 13 614 - (466)	- 459 999 (459 999) 13 614 - (466)	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519 440 000 15 664	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250 4 081 295 459 360 13 954	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016 3 793 361 480 031 1 000
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconcilitation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906 440 000			-	- - - - - - -	-	- - - 459 999 (459 999)	- - 459 999 (459 999) 13 614	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519 440 000	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250 4 081 295 459 360	6 203 8999 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016 3 793 361 480 031
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906 440 000 16 130 223 989	-		-		-	- - - 459 999 (459 999) 13 614 - (466) 34 223	- - 459 999 (459 999) 13 614 - (466) 34 223	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519 440 000 15 664 258 213	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250 4 081 295 459 360 13 954 204 104	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016 3 793 361 480 031 1 000 213 289
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906 440 000 16 130 223 989			-		-	- - - 459 999 (459 999) 13 614 - (466) 34 223	- - 459 999 (459 999) 13 614 - (466) 34 223	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519 440 000 15 664 258 213	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250 4 081 295 459 360 13 954 204 104	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016 3 793 361 480 031 1 000 213 289 243 997
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906 440 000 16 130 223 989	-		-		-	- - - 459 999 (459 999) 13 614 - (466) 34 223	- - 459 999 (459 999) 13 614 - (466) 34 223	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519 440 000 15 664 258 213	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250 4 081 295 459 360 13 954 204 104	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016 3 793 361 480 031 1 000 213 289 243 997
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906 440 000 16 130 223 989	-		-		-	- - 459 999 (459 999) 13 614 - (466) 34 223	- - 459 999 (459 999) 13 614 - (466) 34 223	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519 440 000 15 664 258 213 204 237 93 004	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250 4 081 295 459 360 13 954 204 104 225 406 98 584	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016 3 793 361 480 031 1 000 213 289 243 997
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906 440 000 16 130 223 989 204 237 93 004		-	-		-	- - 459 999 (459 999) 13 614 - (466) 34 223	459 999 (459 999) 13 614 - (466) 34 223	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519 440 000 15 664 258 213 204 237 93 004	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250 4 081 295 459 360 13 954 204 104 225 406 98 584	6 203 899 (180 239 1 500 6 286 015 342 052 (933 964 1 276 016 3 793 361 480 031 1 000 213 289 243 997 104 499
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(217 005) 1 500 155 104 398 392 596 164 (197 772) 5 066 906 440 000 16 130 223 989	-		-		-	- - 459 999 (459 999) 13 614 - (466) 34 223	- - 459 999 (459 999) 13 614 - (466) 34 223	(217 005) 1 500 155 104 398 392 1 056 163 (657 771) 5 080 519 440 000 15 664 258 213 204 237 93 004	5 966 302 (193 139) 1 500 6 065 518 367 744 (655 507) 1 023 250 4 081 295 459 360 13 954 204 104 225 406 98 584	6 203 899 (180 238 1 500 6 286 015 342 052 (933 964 1 276 016 3 793 361 480 031 1 000

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				Bud	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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
Other		27 258	-	-	-	-	-	728	728	27 986	30 699	22 981
Total Revenue - Functional	2	4 189 772	-	-	-	-	-	(25 462)	(25 462)	4 164 310	4 659 593	5 096 325
Expenditure - Functional												
Governance and administration		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
Community and public safety		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	_	_	_	_	_	0 200	- 0 200	162	169	176
Economic and environmental services		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
Trading services		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	I -	_	_	_	_	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
Other		25 948	_	_	_	_	_	42	42	25 990	27 263	28 697
Total Expenditure - Functional	3	3 941 528						425 274	425 274	4 366 801	4 068 657	4 440 993
Surplus/ (Deficit) for the year		248 244						(450 735)	(450 735)	(202 491)	<u> </u>	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					Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	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	-	-	_	-	- 1	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 Electrial 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	-	-	_	-	- 1	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 - Sew erage		207 797	-	-	_	-	- 1	(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
Total Revenue by Vote	2	4 189 772	-	-	-	-	-	(25 462)	(25 462)	4 164 310	4 659 593	5 096 325
Expenditure by Vote	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 Electrial Engineering		1 662 842	-	-	_	-	- 1	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	-	-	_	-	- 1	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 - Sew erage		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	-	-	_	-	- 1	-	_	12 730	11 650	12 327
Total Expenditure by Vote	2	3 941 528	-	-	-	-	-	425 274	425 274	4 366 801	4 068 657	4 440 993
Surplus/ (Deficit) for the year	2	248 244	-	-	-	-	-	(450 735)	(450 735)	(202 491)	590 936	655 332

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

December 1	D-4				Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
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		-	-	-	-	-	-	-	-		-	-
Total Revenue (excluding capital transfers and		4 019 854	-	-	-	-	-	(25 462)	(25 462)	3 994 393	4 466 456	4 916 086
contributions)												
Expenditure By Type												
Employ ee 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 ex penditure		225 054	_	_	_	_	_	50 702	50 702	275 756	196 351	205 025
Losses		220 004	_	_	_	_	_	- 00 102	- 00 702	270 700	130 001	200 020
Total Expenditure		4 255 531		_	_	_		80 133	80 133	4 335 663	4 341 142	4 705 907
······································											†	l
Surplus/(Deficit)		(235 677)	-	-	-	-	-	(105 594)	(105 594)	(341 271)	125 314	210 179
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,												
Priv ate Enterprises, Public Corporatons, Higher												
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)									_	_		
Surplus/(Deficit) before taxation		(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Tax ation									-			
Surplus/(Deficit) after taxation		(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Share of surplus/ (deficit) of associate									-	_		
Surplus/ (Deficit) for the year	1	(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418

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				Buc	iget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		40.404	_	-	-	-	-	_	-	40 404	-	-
Vote 05 - Sport Arts And Culture Vote 06 - Council General		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 Electrial 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 - Sew erage		21 535	_	_	-	_	_	(9 966)	(9 966)	11 569	22 246	1 000
Vote 14 - Market		8 064	-	_	-	-	- 1	` - '	` - '	8 064	8 709	-
Vote 15 - Other		=-		-	_	-	-	_	-	_	-	-
Capital multi-year expenditure sub-total	3	169 918	-	-	-	-	-	-	-	169 918	193 139	180 239
Single-year expenditure to be adjusted	2											
Vote 01 - Public Safety		3 000	_	_	_	_	_	_	_	3 000	_	_
Vote 02 - Health Services		3 000	_	_	_	_	_	_	_	- 5 000		_
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		-	-	-	-	-	-	- 1	-	-	-	-
Vote 09 - City Electrial 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		-	-	-	-	-	-	- 1	-	-	-	-
Vote 13 - Sew erage		-	-	-	-	-	-	- 1	-	-	-	-
Vote 14 - Market		1 300	-	-	-	-	-	-	-	1 300	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	_	-
Capital single-year expenditure sub-total		47 120	-	-	-	_	-	13 614	13 614	60 734	0	0
Total Capital Expenditure - Vote		217 038		_	-		-	13 614	13 614	230 651	193 139	180 239
Capital Expenditure - Functional												
Cavarrana and administration		14 820	-	_	-	-	-	13 614	13 614	28 434	0	0
Governance and administration							_	13 589			, ,	
Executive and council		11 820	-	-	-	-	- 1	10 000	13 589	25 409	-	-
		11 820 3 000	- -	- -	- -	- -	_	25	13 589 25	25 409 3 025		
Executive and council											-	-
Executive and council Finance and administration									25	3 025	-	-
Executive and council Finance and administration Internal audit		3 000	-	-	-	-	-	25	25 -	3 025 -	- 0	- 0
Executive and council Finance and administration Internal audit Community and public safety		3 000 19 431 - 10 431	-	- -	-	-	-	25 -	25 - -	3 025 - 19 431 - 10 431	- 0	- 0 -
Executive and council Finance and administration Internal audit Community and public safety Community and social services		3 000 19 431 - 10 431 3 000	- - -	- - -	- - -	- - -	- - -	25 - -	25 - - -	3 025 - 19 431 - 10 431 3 000	- 0 12 000 -	- 0 - -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		3 000 19 431 - 10 431	- - - -	- - -	- - - -	- - -	- - - -	25 - - -	25 - - - -	3 025 - 19 431 - 10 431	12 000 - 12 000	- 0 - - -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		3 000 19 431 - 10 431 3 000 6 000	- - - -	- - - - -	- - - -	- - - - -	- - - -	25 - - - - -	25 - - - - - -	3 025 - 19 431 - 10 431 3 000 6 000	- 0 12 000 - 12 000 - -	- 0 - - - -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		3 000 19 431 - 10 431 3 000	- - - -	- - -	- - - -	- - -	- - - -	25 - - -	25 - - - - -	3 025 - 19 431 - 10 431 3 000	- 0 12 000 - 12 000 - -	- 0 - - -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		3 000 19 431 - 10 431 3 000 6 000 57 182	-	- - - - -	- - - - - (3 500)	- - - -	- - - -	25 - - - - - - 7 322	25 - - - - - 3 822	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004	12 000 - 12 000 - 12 000 - - - 37 392	- 0 - - - - - 124 116
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		3 000 19 431 - 10 431 3 000 6 000	- - - -	- - - - -	- - - -	- - - - -	- - - -	25 - - - - -	25 - - - - - - 3 822 - 3 822	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004 - 61 004	12 000 - 12 000 - 12 000 - - - 37 392	- 0 - - - -
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		3 000 19 431 - 10 431 3 000 6 000 57 182	-	- - - - - -	(3 500)	- - - - -	- - - - -	25 - - - - - 7 322 7 322	25 - - - - - 3 822 - 3 822	3 025 	12 000 - 12 000 - 12 000 - - 37 392 37 392	- 0 - - - - - 124 116
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241	-	- - - - - -	- - - - - (3 500)	- - - -	- - - -	25 - - - - - - 7 322	25 - - - - - - 3 822 - 3 822	3 025 	12 000 - 12 000 - 12 000 - - 37 392 37 392 135 038	- - - - - 124 116 124 116
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544	-	-	- - - - (3 500) (3 500)	-	- - - - -	25	25 - - - - 3 822 - 3 822 - (3 822)	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544	12 000 - 12 000 - 12 000 - - - 37 392 37 392 135 038 29 800	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715	-	-	(3 500)	-	- - - - -	25	25 - - - - 3 822 - 3 822 - (3 822) - 3 966	3 025 - 19 431 - 10 431 3 0000 6 0000 - 61 004 - 61 004 - 112 419 55 544	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535		-	- - - - (3 500) (3 500) 3 500	-	-	7 322 7 322 7 322 9 (7 322) -466 9 966)	25 3 822 (3 822) 3 966 (9 966)	3 025	12 000 - 12 000 - 12 000 - 13 7 392 37 392 37 392 135 038 29 800 60 992 22 246	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		3 000 19 431	-	-	- - - - (3 500) (3 500)	-	- - - - - -	25	25 - - - - 3 822 - 3 822 - (3 822) - 3 966	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 12 626	12 000 12 000 12 000 1 2 000 1 37 392 37 392 135 038 2 9 800 6 0 992 2 2 246 2 2 000	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	7	3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364		-	- - - (3 500) (3 500) 3 500 - 3 500 - -	-	-	25	25 - - - - 3 822 - 3 822 - (3 822) - 3 966 (9 966) 2 178	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 1569 12 626 9 364	12 000 12 000 1 12 000 1 12 000 1 13 000 1 135 038 29 800 60 992 22 246 22 2000 8 709	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	3 000 19 431		-	- - - - (3 500) (3 500) 3 500	-	-	7 322 7 322 7 322 9 (7 322) -466 9 966)	25 3 822 (3 822) 3 966 (9 966)	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 12 626	12 000 12 000 12 000 1 2 000 1 37 392 37 392 135 038 2 9 800 6 0 992 2 2 246 2 2 000	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364 217 038		- - - - - - - - - - - - -	- - - (3 500) (3 500) - 3 500 - - - -	- - - - - - - - - - - -	-	25	25 - - - - 3 822 - 3 822 - (3 822) - 3 966 (9 966) 2 178 - 13 614	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 562 9 364 230 651	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992 22 246 22 000 8 709 193 139	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government	3	3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364		-	- - - (3 500) (3 500) 3 500 - 3 500 - -	-	-	25	25 - - - - 3 822 - 3 822 - (3 822) - 3 966 (9 966) 2 178	3 025 - 19 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 12 626 9 364 230 651	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992 22 246 22 000 8 709 193 139	- 0 124 116 124 116 124 116 56 123 29 000 1 000
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364 217 038		- - - - - - - - - - - - -	- - - (3 500) (3 500) - 3 500 - - - -	- - - - - - - - - - - -	-	25	25 - - - - 3 822 - 3 822 - 3 966 (9 966) 2 178 - 13 614	3 025 - 19 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 12 626 9 364 230 651	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992 22 246 22 000 8 709 193 139	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality	3	3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364 217 038		- - - - - - - - - - - - -	- - - (3 500) (3 500) - 3 500 - - - -	- - - - - - - - - - - -	-	25	25 - - - - 3 822 - 3 822 - (3 822) - 3 966 (9 966) 2 178 - 13 614	3 025 - 19 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 12 626 9 364 230 651	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992 22 246 22 000 8 709 193 139	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364 217 038		- - - - - - - - - - - - -	- - - (3 500) (3 500) - 3 500 - - - -	- - - - - - - - - - - -	-	25	25 - - - - 3 822 - 3 822 - 3 966 (9 966) 2 178 - 13 614	3 025 - 19 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 12 626 9 364 230 651	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992 22 246 22 000 8 709 193 139	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental		3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364 217 038		- - - - - - - - - - - - -	- - - (3 500) (3 500) - 3 500 - - - -	- - - - - - - - - - - -	-	25	25 - - - - 3 822 - 3 822 - 3 966 (9 966) 2 178 - 13 614	3 025 - 19 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 12 626 9 364 230 651	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992 22 246 22 000 8 709 193 139	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and substidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364 217 038		- - - - - - - - - - - - -	- - - (3 500) (3 500) - 3 500 - - - -	- - - - - - - - - - - -	-	25	25 - - - - 3 822 - 3 822 - 3 966 (9 966) 2 178 - 13 614	3 025 - 19 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 12 626 9 364 230 651	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992 22 246 22 000 8 709 193 139	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational		3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364 217 038	-	- - - - - - - - - - - - -	- - - (3 500) (3 500) - 3 500 - - - -	- - - - - - - - - - - -	-	25	25 3 822 3 862 3 966 (9 966) 2 178 - 13 614	3 025 - 19 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 12 626 9 364 230 651	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992 22 246 22 000 8 709 193 139	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		3 000 19 431	-	- - - - - - - - - - - - - - - - - - -	- - - (3 500) (3 500) - 3 500 - - - - -	- - - - - - - - - - - - - - - - - - -	-	7 322 7 322 7 322 7 322 17 322 13 614	25 - - - - 3 822 - 3 822 - 3 966 (9 966) 2 178 - 13 614	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 9 364 230 651 - - - - - - - - - - - - -	12 000 - 12 000 - 12 000 - 37 392 37 392 37 392 29 800 60 992 22 246 22 000 8 709 193 139	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		3 000 19 431 - 10 431 3 000 6 000 57 182 57 182 57 182 116 241 55 544 28 715 21 535 10 447 9 364 217 038 169 918	-	- - - - - - - - - - - - - - - - - - -	- - - - (3 500) (3 500) - 3 500 - - - - -	- - - - - - - - - - - - - - - - - - -	-	7 322 7 322 7 322 (7 322) 	25 - - - - 3 822 - (3 822) - (3 822) - 13 614	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 9 364 230 651 - - - - - - - - - - - - -	12 000 - 12 000 - 12 000 37 392 37 392 135 038 29 800 60 992 22 246 22 000 8 709 193 139	- 0
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		3 000 19 431	-	- - - - - - - - - - - - - - - - - - -	(3 500) (3 500) 3 500 - 3 500	- - - - - - - - - - - - - - - - - - -	-	7 322 7 322 7 322 7 322 17 322 13 614	25 - - - - 3 822 - 3 822 - 3 966 (9 966) 2 178 - 13 614	3 025 - 19 431 - 10 431 3 000 6 000 - 61 004 - 61 004 - 112 419 55 544 32 680 11 569 9 364 230 651 - - - - - - - - - - - - -	12 000 - 12 000 - 12 000 - 37 392 37 392 37 392 29 800 60 992 22 246 22 000 8 709 193 139	- 0

Table B6 - Consolidated Adjustment Budget Financial Position

					Cur	rent Year 202	0/21				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
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 entory		53 615	-	-	-	-	-	-	-	53 615	55 129	56 643
Total current assets		1 328 063	-	-	-	_	-	-	-	1 328 063	940 847	1 043 584
Non current assets												
Long-term receiv ables		33	-	_	_	_	_	_	_	33	33	33
Investments									_	_		
Investment property		257 100	_	_	_	_	_	_	_	257 100	257 100	257 100
Investment in Associate		201 100							_		201 100	20, 100
Property, plant and equipment	1	4 798 047	-	-	-	-	-	13 614	13 614	4 811 660	3 812 956	3 525 022
Biological	Ė	1100011						10 011	-	-	00.2000	0 020 022
Intangible		1 817	_	_	_	_	_	_	_	1 817	1 297	1 297
Other non-current assets		9 941	_	_	_	_	_		_	9 941	9 941	9 941
Total non current assets		5 066 938	_			_	_	13 614	13 614	5 080 552	4 081 327	3 793 394
TOTAL ASSETS		6 395 002	-	-	-	_	_	13 614	13 614	6 408 615	5 022 174	4 836 978
		0 000 002						10 014	10 014	0 400 010	0 022 114	4 000 010
LIABILITIES												
Current liabilities												
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
Total current liabilities		1 831 731	-	-	-	-	-	464 349	464 349	2 296 080	534 710	278 773
Non current liabilities												
Borrowing	1	81 274	-	-	-	-	-	-	-	81 274	81 274	81 274
Provisions	1	-	-	-	-	-	-	-	-	-	-	_
Total non current liabilities		81 274	-	-	-	-	-	-	-	81 274	81 274	81 274
TOTAL LIABILITIES		1 913 005	-	-	-	-	-	464 349	464 349	2 377 354	615 984	360 047
NET ASSETS	2	4 481 996	-	-	-	-	-	(450 735)	(450 735)	4 031 261	4 406 191	4 476 931
COMMUNITY WEALTH/EQUITY	**********	***************************************	***************************************	***************************************	***************************************			00000000000000000000000000000000000000	***************************************			
Accumulated Surplus/(Deficit)		4 167 993	-	-	-	-	-	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286
Reserves		-	-	-	-	-	-	-	-	-	_	-
TOTAL COMMUNITY WEALTH/EQUITY	-	4 167 993	-	-	-	-	-	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286

Table B7 - Consolidated Adjustment Budget Cash Flows

Description	Ref				Cur	rent Year 202	0/21				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	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		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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									-	-		
Payments												
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								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 754	-	-	-	-	-	-	-	(440 300)	680 116	831 983
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables		33	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments									-	32 755	32 755	32 755
Payments												
Capital assets		(217 038)	-	-	-	-	-	-	-	(230 626)	(193 139)	(180 239)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 005)	-	-	-	-	-	-	-	(230 594)	(193 106)	(180 206)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Payments												
Repay ment of borrowing	L	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
NET INCREASE/ (DECREASE) IN CASH HELD		(155 751)	-	_	-	_	_	-	-	(669 393)	488 510	653 276
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

					Bud	dget Year 202	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8	9 G	10 H		
Cash and investments available		Α		Ь		U		Г		П		ļ
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	-	-	-	-	-	-	-	-	-	_	-
Cash and investments available:		398 392	-	-	-	-	-	-	-	398 392	367 744	342 052
Applications of cash and investments 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		-	-					-	-	-	-	-
Total Application of cash and investments:		596 164	_	-	-	-	-	459 999	459 999	1 056 163	(655 507)	(933 964
Surplus(shortfall)		(197 772)	_	-	_	_	_	(459 999)	(459 999)	(657 771)	1 023 250	1 276 01

Table B9 - Consolidated Asset Management

_					Bud	iget Year 202	12/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE	I											
Total New Assets to be adjusted	1	200 908	-	-	-	-	-	14 079	14 079	214 987	179 184	179 239
Roads Infrastructure Storm water Infrastructure		57 182	_	_	(3 500)	-	_	7 322	3 822	61 004	37 392	124 116
Electrical Infrastructure		53 944	_	_	_	-	_	_	_	53 944	29 800	26 123
Water Supply Infrastructure		28 715	-	_	3 500	-	-	466	3 966	32 680	60 992	29 000
Sanitation Infrastructure		21 069	-	-	-	-	-	(9 500)	(9 500)	11 569	17 000	-
Solid Waste Infrastructure		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructur		_	-	-	_	-	-	_	_	_	_	_
Infrastructure	l	171 357			_			466	466	171 823	167 184	179 239
Community Facilities		5 000	_	_	_	_	_	-	-	5 000	-	-
Sport and Recreation Facilities		10 431	-	-	-	-	-	-	-	10 431	12 000	-
Community Assets		15 431	-	-	-	-	-	-	-	15 431	12 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties	1				-		-	-	_		-	-
Operational Buildings	1	_	_	_	_	-	_	_	_	_	_	_
Housing		_	-	_	_	-	_	_	-	_	_	-
Other Assets	6	_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Serv itudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		520	-		-	_	-	-		520	0	0
Intangible Assets Computer Equipment		520	-	_	_	-	-	- 25	- 25	520 25	0	_
Furniture and Office Equipment		2 000	_	_	_	_	_	_	_	2 000	_	_
Machinery and Equipment		4 600	-	-	_	-	-	-	-	4 600	_	_
Transport Assets		7 000	-	-	-	-	-	13 589	13 589	20 589	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjuste	<u>2</u>	2 066	-	-	-	-	-	(466)	(466)	1 600	5 246	1 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 000	-	-	-	-	-	-	-	- 4 000	-	-
Electrical Infrastructure Water Supply Infrastructure		1 600	_	_	_	_	_	_	-	1 600	_	_
Sanitation Infrastructure		466	_	_	_	_	_	(466)	(466)	_	5 246	1 000
Solid Waste Infrastructure		_	-	_	_	-	-	-	-	-	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructur	e	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 066	-	_	_	-	_	(466)	(466)	1 600	5 246	1 000
Community Facilities Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_	_
oper and recordation racinities			l	l	L		<u> </u>	L		L	1	L
Total Upgrading of Existing Assets to be adjust	d 22	14 064	_	l _	_	_	_	_ 1	_	14 064	8 709	_
Roads Infrastructure	7 🕰	- 17 004	_	_	_	-	_	_	_	14 004	- 0 709	_
Storm water Infrastructure		-	-	_	_	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		-	-	_	_	-	_	_	-	_	_	_
			_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructur	e e	_	-	-						ļ	ļ	-
	e 		-		-	-	-	- 1	- 1	-	-	
Information and Communication Infrastructur	re				ļ	- -	-	- -	- -	- 11 064	8 709	-
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities	re	- 11 064 -	-	- - -	- - -		-			11 064 –	8 709 –	-
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	re	11 064 - 11 064	- - - -	- - -	- - -	- - -	- -	- - -	- - -	11 064 - 11 064	8 709 - 8 709	-
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	re I	11 064 - 11 064 -	- - - -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	11 064 - 11 064 -	8 709 - 8 709 -	- - -
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	re	11 064 - 11 064 - 11 064	- - - - - -	- - - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	11 064 — 11 064 — —	8 709 - 8 709 - -	- - - -
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	re	11 064 - 11 064 -	- - - -	- - - - - -	- - - - - -	- - - -	- - - - -	- - - - -	- - - -	11 064 - 11 064 -	8 709 - 8 709 -	_ _ _ _ _
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Rev enue Generating Non-revenue Generating Investment properties	re I	11 064 - 11 064 - - - - -	- - - - - -	- - - - - -	- - - - -		- - - -	- - - -	- - - - -	11 064 11 064 _ _ _	8 709 - 8 709 - - -	- - - -
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	e I	11 064 - 11 064 - - - -	- - - - - - -	- - - - - - -	- - - - - - -		- - - - -	- - - - -	- - - - -	11 064 - 11 064 - - -	8 709 - 8 709 - - - -	
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	ee	11 064 - 11 064 - - - - - 3 000	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	11 064 - 11 064 - - - - - 3 000	8 709 - 8 709 - - - - -	
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		11 064 - 11 064 - - - - - 3 000	- - - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	11 064 - 11 064 - - - - 3 000	8 709 - 8 709 - - - - - -	_ _ _ _ _ _ _ _
Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		11 064 - 11 064 - - - - 3 000 - 3 000		- - - - - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	11 064 - 11 064 - - - 3 000 - 3 000	8 709 - 8 709 - - - - - -	

Total Capital Expenditure to be adjusted	4	217 038	-	-	-	_	-	13 614	13 614	230 651	193 139	180 239
Roads Infrastructure		57 182	-	-	(3 500)	-	-	7 322	3 822	61 004	37 392	124 116
Storm water Infrastructure			-	-	-	-	-	-	-	-		- 00.400
Electrical Infrastructure Water Supply Infrastructure		55 544 28 715	-	-	- 3 500	_	_	- 466	3 966	55 544 32 680	29 800 60 992	26 123 29 000
Sanitation Infrastructure		21 535	_	_	-	_	_	(9 966)	(9 966)	11 569	22 246	1 000
Solid Waste Infrastructure		10 447	-	-	-	-	-	2 178	2 178	12 626	22 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	e I	173 423	_	_	_	_	_	_	-	- 173 423	- 172 430	180 239
Community Facilities		16 064	_	_	_	_	-	_	_	16 064	8 709	-
Sport and Recreation Facilities		10 431	-	-	-	_	-	-	-	10 431	12 000	-
Community Assets		26 495	-	-	-	-	-	-	-	26 495	20 709	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	_	_	-	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		3 000	-	-	-	_	-	-	-	3 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 000	-	-	-	-	-	-	-	3 000	-	-
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		520	_	_	_	_	_		_	520	- 0	- 0
Intangible Assets		520	-	-	-	_	-	-	-	520	0	0
Computer Equipment		-	-	-	-	-	-	25	25	25	-	-
Furniture and Office Equipment		2 000	-	-	-	-	-	-	-	2 000	-	-
Machinery and Equipment		4 600	-	-	-	-	-	12 500	12 500	4 600	-	-
Transport Assets Land		7 000	_	-	-	-	-	13 589	13 589	20 589	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	-	_	-	-	_	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	217 038	_	-	-	_	-	13 614	13 614	230 651	193 139	180 239
ASSET REGISTER SUMMARY - PPE (WDV)	5	5 066 906	_	_	_	_	_	13 614	13 614	5 080 519	4 081 295	3 793 361
Roads Infrastructure	Ĭ	1 366 816	-	-	(3 500)	-	_	7 322	3 822	1 370 638	1 404 002	1 528 118
Storm water Infrastructure		82 376	-	-	-	_	_	_	-	82 376	55 937	29 499
Electrical Infrastructure		803 950	-	-	-	-	-	-	-	803 950	704 390	634 698
Water Supply Infrastructure		559 260	-	-	3 500	-	-	466	3 966	563 225	523 154	402 226
Sanitation Infrastructure		547 763	-	-	-	-	-	(9 966)	(9 966)	537 797	471 854	373 895
Solid Waste Infrastructure		28 943	-	-	-	-	-	2 178	2 178	31 121	36 289	32 083
Rail Infrastructure									-	-		
Coastal Infrastructure Information and Communication Infrastructur		3 989		_					-	- 3 989	3 268	2 547
Infrastructure	j	3 393 096			<u> </u>	-		-	-	3 393 096	3 198 895	3 003 066
Community Assets		1 355 936	_	_	_	_	_	_	_	1 355 936	588 617	503 483
Heritage Assets		9 941	_	_	_	_	_	_	_	9 941	9 941	9 941
Investment properties		257 100	_	_	_	_	_	_	_	257 100	257 100	257 100
Other Assets		31 684	_	_	_	_	_	_	_	31 684	24 838	20 992
Biological or Cultivated Assets									-	-		
Intangible Assets		1 817	-	-	-	-	-	-	-	1 817	1 297	1 297
Computer Equipment		-	-	-	-	-	-	25	25	25	-	-
Furniture and Office Equipment		2 949	-	-	-	-	-	-	-	2 949	(1 455)	(3 858)
Machinery and Equipment		5 387	-	-	-	-	-	-	-	5 387	66	(655)
Transport Assets		7 000	-	-	-	-	-	13 589	13 589	20 589	-	-
Land Zoo's, Marine and Non-biological Animals		1 995	_	_	_	_	_	_	-	1 995	1 995	1 995
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5 066 906	-	-	-	_	-	13 614	13 614	5 080 519	4 081 295	3 793 361
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		440 000	_	_	_	_	_	_	_	440 000	459 360	480 031
Repairs and Maintenance by asset class	3	223 989	_	-	-	_	-	34 223	34 223	258 213	204 104	213 289
Roads Infrastructure		48 376	_	-	-	_	-	14 950	14 950	63 326	50 504	52 777
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		69 691	-	-	_	_		47,000	17 000	00.004		
Water Supply Infrastructure	Ì	17 565					-	17 000		86 691	46 658	48 757
Sanitation Infrastructure		1	-	-	-	-	-	(1 800)	(1 800)	15 765	18 319	19 143
Collid Monte Information		20 553	-	- -	- -	-	- -		(1 800) (241)	15 765 20 312		
Solid Waste Infrastructure		1	-		-	-	-	(1 800) (241) –	(1 800) (241) –	15 765	18 319 21 449 -	19 143
Rail Infrastructure		1	-				- -	(1 800)	(1 800) (241)	15 765 20 312	18 319	19 143
	9	1	- - -	- - -	- -	-	- - - -	(1 800) (241) – –	(1 800) (241) – –	15 765 20 312	18 319 21 449 – –	19 143
Rail Infrastructure Coastal Infrastructure	e	20 553 - - -	- - -	- - -	- - -	- - -	- - - -	(1 800) (241) - - -	(1 800) (241) - - -	15 765 20 312 - - -	18 319 21 449 - - -	19 143 22 414 - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur	e	20 553 - - - -	- - - - -	- - - -	- - - -	- - - -	- - - - -	(1 800) (241) - - - -	(1 800) (241) - - - -	15 765 20 312 - - - -	18 319 21 449 - - - -	19 143 22 414 - - - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities	e I	20 553 - - - - - 156 185 6 181 7 026	- - - - -	- - - - -	- - - -	- - - -	- - - - - -	(1 800) (241) - - - 29 909 720	(1 800) (241) - - - - 29 909 720	15 765 20 312 - - - - 186 094 6 901 7 026	18 319 21 449 - - - - 136 930 5 955 7 325	19 143 22 414 - - - - 143 091 6 223 7 655
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	e	20 553 - - - - 156 185 6 181 7 026 13 208	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	(1 800) (241) - - - - 29 909 720 - 720	(1 800) (241) - - - 29 909 720 - 720	15 765 20 312 - - - 186 094 6 901 7 026 13 928	18 319 21 449 - - - 136 930 5 955 7 325 13 280	19 143 22 414 - - - 143 091 6 223 7 655 13 877
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	e	20 553 - - - - 156 185 6 181 7 026 13 208 168	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - - - -	(1 800) (241) 29 909 720 720 20	(1 800) (241) - - - - 29 909 720 - 720 20	15 765 20 312 - - - - 186 094 6 901 7 026 13 928 188	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	je	20 553 - - - - 156 185 6 181 7 026 13 208	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - - - -	- - - - - - -	(1 800) (241) - - - - 29 909 720 - 720	(1 800) (241) - - - 29 909 720 - 720 20	15 765 20 312 - - - 186 094 6 901 7 026 13 928	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 -	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	e	20 553 - - - 156 185 6 181 7 026 13 208 168 - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - - - - - -	(1 800) (241) 29 909 720 720 20	(1 800) (241) - - - - 29 909 720 - 720 20	15 765 20 312 - - - 186 094 6 901 7 026 13 928 188 -	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	99	20 553 - - - - 156 185 6 181 7 026 13 208 168	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - 720 20 -	(1 800) (241) - - - 29 909 720 - 720 20 -	15 765 20 312 - - - 186 094 6 901 7 026 13 928 188 - -	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 - -	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183 - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties	9	20 553 - - - 156 185 6 181 7 026 13 208 168 - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - 720 20 - -	(1 800) (241) - - - 29 909 720 - - 720 20 -	15 765 20 312 - - - 186 094 6 901 7 026 13 928 188 - -	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 - -	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183 - -
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	9	20 553 - - - 156 185 6 181 7 026 13 208 168 - -			- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - 720 20 - - 2 377	(1800) (241) - - - 29 909 720 - 720 20 - - - 2 377	15 765 20 312 - - - 186 094 6 901 7 026 13 928 188 - - - 7 505	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 - -	19 143 22 414 - - - 143 091 6 223 7 665 13 877 183 - - - 3 633
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	 	20 553 - - - 156 185 6 181 7 026 13 208 168 - - 5 127 -	-		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		(1 800) (241) - - - 29 909 720 - - 720 20 - - - 2 377	(1 800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - 2 377	15 765 20 312 - - - - 186 094 6 901 7 026 13 928 1888 - - 7 505 - 7 505	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 - - 3 477	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183 - - 3 633
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	e	20 553 				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) 	(1 800) (241) - - - 29 909 720 - - 720 20 - - 2 377 - 2 377	15 765 20 312 - - - - 186 094 6 901 7 026 13 928 188 - - - 7 505 - - 7 505 - -	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 - - 3 477 - 3 477	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183 - - 3 633 - 3 633
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	99	20 553 - - - 156 185 6 181 7 026 13 208 168 - - - 5 127 - 5 127 - 3 3 931				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - - 720 20 - - 2 377 - 2 377 - 2 377	(1800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - 2 377 - 2 377	15 765 20 312 - - - 186 094 6 901 7 026 13 928 188 - - - 7 505 - 7 505 - 4 171	18 319 21 449 136 930 5 955 7 325 13 280 175 3 477 - 3 477 - 3 3 259	19 143 22 414 143 091 6 223 7 665 13 877 183 3 633 - 3 633 - 3 406
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	99	20 553 				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - - 2 377 - - 2 40	(1800) (241) - - - 29 909 720 - 720 20 - - 2 377 - 2 377 - - 2 377	15 765 20 312 186 094 6 901 7 026 13 928 188 7 505 - 7 505 - 4 171 4 171	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 - - 3 477 - 3 3 477 - 3 3 259 3 259	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183 - - 3 633 - 3 633 - 3 406
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	99 1	20 553 				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - - 720 20 - - 2 377 - 2 377 - 2 430 - 2 440	(1 800) (241) - - - 29 909 720 - - 720 20 - - 2 377 - 2 377 - 2 400 - 240	15 765 20 312 186 094 6 901 7 026 13 928 188 7 505 - 7 505 - 4 171 4 171 4 065	18 319 21 449 - - - 136 930 5 955 7 3250 13 280 175 - - - 3 4477 - 3 3 477 - 3 259 3 259 3 259 4 229	19 143 22 414
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	9	20 553 				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - - 2 377 - - 2 40	(1800) (241) - - - 29 909 720 - 720 20 - - 2 377 - 2 377 - - 2 377	15 765 20 312 186 094 6 901 7 026 13 928 188 7 505 - 7 505 - 4 171 4 171	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 - - 3 477 - 3 3 477 - 3 3 259 3 259	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183 - - 3 633 - 3 633 - 3 406
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	9	20 553 				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1800) (241) - - - 29 909 720 - - - - - 2 377 - 2 377 - - 2 400 20 0	(1800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - 2 377 - 2 420 240	15 765 20 312	18 319 21 449 - - - 136 930 5 995 7 325 13 280 175 - - 3 477 - 3 3 259 3 259 4 229 1 222	19 143 22 414 - - - 143 091 6 223 7 655 13 877 1883 - - 3 3633 - 3 3633 - 3 4066 4 419 1 277
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	 	20 553 				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) 	(1800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - - 2 377 - - 2 400 240	15 765 20 312	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 - - - 3 477 - 3 259 3 259 3 259 4 229 1 222 23 641	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183 - - 3 3633 - 3 403 3 406 4 419 1 277 24 705
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Serv itudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	6	20 553 				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - 2 377 - 2 440 240 - 1 1017 20 (80) -	(1 800) (241) - - - 29 909 720 - - - 2 377 - 2 377 - 2 40 240 - 1 1017 20 (80) -	15 765 20 312 186 094 6 901 7 026 13 928 188 7 505 - 4 171 4 171 4 065 2 216 24 233 15 814	18 319 21 449 136 930 5 955 7 325 13 280 175 3 477 - 3 259 3 259 4 229 1 222 23 641 17 893	19 143 22 414 - - - 143 091 6 223 7 655 13 877 183 - - 3 633 - 3 406 4 419 1 277 24 705 18 698
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land	6	20 553 				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) 	(1800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - - 2 377 - - 2 40 240 - - 1 017 20 (80)	15 765 20 312	18 319 21 449 - - - 136 930 5 955 7 325 13 280 175 - - - 3 477 - 3 259 3 259 3 259 4 229 1 222 23 641	19 143 22 414 - - - 143 091 6 223 7 665 13 877 183 - - 3 3 633 - - 3 406 3 406 4 419 1 277 24 705
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjust Renewal and upgrading of Existing Assets as % of	6 ed	20 553 				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - 2 377 - 2 440 240 - 1 1017 20 (80) -	(1 800) (241) - - - 29 909 720 - - - 2 377 - 2 377 - 2 40 240 - 1 1017 20 (80) -	15 765 20 312	18 319 21 449 136 930 5 955 7 325 13 280 175 3 477 - 3 259 4 229 1 222 23 641 17 893 663 464 7.2%	19 143 22 414 143 091 6 223 7 655 13 873 3 3 633 - 3 406 4 419 1 277 24 705 18 698 693 320 0.6%
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjust Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgradin	6 ed	20 553 	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - 2 377 - 2 440 240 - 1 1017 20 (80) -	(1 800) (241) - - - 29 909 720 - - - 2 377 - 2 377 - 2 40 240 - 1 1017 20 (80) -	15 765 20 312	18 319 21 449 136 930 5 995 7 325 13 280 175 3 477 - 3 3 259 4 229 1 222 23 641 17 893 663 464 7.2% 3.0%	19 143 22 414 143 091 6 223 7 655 13 873 183 3 633 - 3 406 4 419 1 277 24 705 18 698 - 693 320 0.6% 0.2%
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Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructur Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjust Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgrading of Existing Assets as % of Renewal and upgradin	6 ed	20 553 	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(1 800) (241) - - - 29 909 720 - - 720 20 - - - 2 377 - 2 377 - 2 440 240 - 1 1017 20 (80) -	(1 800) (241) - - - 29 909 720 - - - 2 377 - 2 377 - 2 40 240 - 1 1017 20 (80) -	15 765 20 312	18 319 21 449 136 930 5 995 7 325 13 280 175 3 477 - 3 3 259 4 229 1 222 23 641 17 893 663 464 7.2% 3.0%	19 143 22 414

Table B 10 Basic service delivery measurement

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

NW403 City Of Matlosana - Table B10 Basic se	IVIC	delivery me	asurement -	23/02/2023	Bu	dget Year 2022	2/23					Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	Ref	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:	ľ											
Piped water inside dwelling		158587	0 0	0	0	0	0 0	0 0	-	159 33	160252	161935
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	33470 2287	0	0	0	0	0	0	-	2	33821 2311	34176 2335
Other water supply (at least min.service level)		2263	0	0	0	0	0	0	-	2	2	2
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	197	-	-	-	-	-	-	-	197	199	201
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		_	_		-	_	_	_	-	-	_	_
Total number of households	5	197	_	_	-	_	-		-	197	199	201
Sanitation/sewerage:												
Flush toilet (connected to sew erage) Flush toilet (with septic tank)		165936 251	0	0	0	0	0	0	-	165 936 251	177552 269	189980 269
Chemical toilet	0	715	0	0	0	0	0	0	-	715	767	767
Pit toilet (ventilated) Other toilet provisions (> min.service level)		4002 23631	0	0	0	0	0	0	-	4 002 23 631	4500 25000	4520 25550
Minimum Service Level and Above sub-total		194 535	-	-	-	-	-	-	-	194 535	208 088	221 086
Bucket toilet		1033	0	0	0	0	0	0	-	1 033	1161	1244
Other toilet provisions (< min.service level) No toilet provisions		3877	0	0	0	0	0	0	-	3 877	4156	4456
Below Minimum Servic Level sub-total		4 910	_	_	_	_	-		_	4 910	5 317	5 700
Total number of households	5	199 445	-	-	-	-	-	-	-	199 445	213 405	226 786
Electricity (at least min. service level)		121795	0	0	0	0	0	0	-	121 795	121916	122038
Electricity - prepaid (> min.serv ice lev el)		51655	0	0	0	0	0	0	-	51 655	56820	68184
Minimum Service Level and Above sub-total Electricity (< min.service level)		173 450 4389	- 0	- 0	- 0	- 0	- 0	- 0	-	173 450 4 389	178 736 4828	190 222 5311
Electricity - prepaid (< min. service level)	0	15595	0	0	0	0	0	0	-	15 595	17154	18870
Other energy sources Below Minimum Servic Level sub-total		19 984	_		-		-	_	-	19 984	21 982	24 181
Total number of households	5	193 434			-		-		-	193 434	200 718	214 403
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		164644 164 644	0	0	0	0	0	0	-	164 644 164 644	166856 166 856	166685 166 685
Removed less frequently than once a week		104 044	-	=	-	_	_	-	-	- 104 044	100 030	100 003
Using communal refuse dump		6378	0	0	0	0	0	0	-	6 378	6378	6378
Using own refuse dump Other rubbish disposal		2430	0	0	0	0	0	0	-	2 430	2430	2430
No rubbish disposal									-	_		
Below Minimum Servic Level sub-total Total number of households	5	8 808 173 452			-		-			8 808 173 452	8 808 175 664	8 808 175 493
•	•	,	'						,	•	•	,
II	15										1	1
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	-	-	_	-	-	-	-	-	-	_	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per mon Refuse (removed at least once a week)	in)	-	-	_	-	-	-	-	-	-		-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		96 062	-	-	-	-	-	-	-	96 062	101 826	107 936
Sanitation (free sanitation service to indigent households)		24 553	-	-	-	-	-	-	-	24 553	25 633	26 786 57 882
Electricity/other energy (50kwh per indigent household Refuse (removed once a week for indigent households)		36 515 47 107	_	_	-	_	-	-	-	36 515 47 107	48 767 49 180	51 393
Cost of Free Basic Services provided - Informal												
Formal Settlements (R'000)		- 004 007	-	_	-	-	-	-	-	- 004 007	- 005 400	- 040.007
Total cost of FBS provided		204 237	-	-	-	-	-	-	-	204 237	225 406	243 997
Highest level of free service provided	+											
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									- -	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									- -	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values												
per section 17 of MPRA)		-	-	=	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and												
impermissable 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				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					-	_		
Total revenue cost of subsidised services provided		93 004	_	_	_	_	_	_	_	93 004	98 584	104 499
I own revenue coat or aunainisen services highlided	1	33 004	-	-	-	-	:	-	-	30 004	30 304	104 439

Explanation of material Adjustments (NARRATIONS)

Table B4

Description		CURRENT Year 2022/23		Narration
R thousand	Original Budget	Other Adjusts.	Total Adjusts.	
Revenue By Source				
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.
Total Revenue (excluding capital transfers and contributions)	4 019 854	(25 462)	3 994 393	

Description	CL	IRRENT Year 2022/23		Narration
R thousand	Original Budget	Total Adjusts.	Adjusted Budget	
Expenditure By Type				
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 outcomme 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
Total Expenditure	4 255 530	80 132	4 335 663	

TABLE B7 NARRATIONS Table B7

NW403 City Of Matlosana - Table A7 Budgeted Cash	n Flows		
Description	CURRENT Year 2	1022/23	Narration
R thousand	Original Budget	Adjusted Budget	
CASH FLOW FROM OPERATING ACTIVITIES			
Receipts			
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 rev enue	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	100 001	-	N/A
Payments			N/A
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			
NET CASH FROM/(USED) OPERATING ACTIVITIES	59 754	(440 300)	
CASH FLOWS FROM INVESTING ACTIVITIES			
Receipts			
Proceeds on disposal of PPE		_	
Decrease (increase) in non-current receivables	33	-	
Decrease (increase) in non-current investments		33	
Payments			
Capital assets	(217 038)	(230 626)	Based on 2022/23 Mid-Year report outcome
NET CASH FROM/(USED) INVESTING ACTIVITIES	(217 005)	(230 594)	
AASU ELOWO EDOM EINANGINO ACTIVITIES			
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts Chart form Jane			
Short term loans Borrowing long term/refinancing			
Increase (decrease) in consumer deposits	1 500	1 500	Based on 2022/23 Mid-Year report outcome
Payments	1 500	1 500	Bassa on 2022/20 Milu- Feat Teport outcome
Repayment of borrowing			
NET CASH FROM/(USED) FINANCING ACTIVITIES	1 500	1 500	
C.C. I ROM/GOLD/ I MARIONO ACTIVITED	7 300	1 300	
NET INCREASE/ (DECREASE) IN CASH HELD	(155 751)	(669 393)	
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 begin. Cash/cash equivalents at the year end:	155 104	(358 538)	2000 01. 2022/20 Mild Total Topolit Outcomb

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 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				Bud	lget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	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	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
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 rev enue	2	96 358	-	-	-	-	-	(16 849)	(16 849)	79 508	58 738	61 282
Gains		-	-	-	-	-	-	-	-	_	-	-
Total Revenue (excluding capital transfers and		4 019 854	-	-	-	-	-	(25 462)	(25 462)	3 994 393	4 466 456	4 916 086
contributions)												

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 +2 2024/25
Description	Kei	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	1	Α	A1	В	С	D	E	F	G	Н		
Expenditure By Type												
Employ ee 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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 255 531	-	-	-	-	-	80 133	80 133	4 335 663	4 341 142	4 705 907

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				Bu	dget Year 202	2/23					Budget Year +2 2024/25
Безсприон	Kui	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjuste d	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	, E	8 F	9 G	10 H		
Surplus/(Deficit)	i.	(235 677)		_		_	_	(105 594)	(105 594)		125 314	210 179
, , ,		(233 011)	-	-	-	-	-	(103 334)	(103 334)	(341 271)	123 314	210 175
Transfers and subsidies - capital (monetary		400.040								400.040	400 400	400,000
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,												
Priv ate Enterprises, Public Corporatons, Higher												
Educational Institutions)		-	-	-	-	-	-	-	-	_	-	-
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Tax ation									-	-		
Surplus/(Deficit) after taxation		(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Attributable to minorities									-	_		
Surplus/(Deficit) attributable to municipality		(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Share of surplus/ (deficit) of associate									-	_		
Surplus/ (Deficit) for the year		(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418

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

Developing	D. (Budget Year +1 2023/24	Budget Year +2 2024/25				
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	C	10 D	11 E	12 F		
RECEIPTS:	1, 2		Λ1	0						
	', -									
Operating Transfers and Grants		<i>EEE</i> E00						EEE E00	507 420	644.644
National Government:		555 590	-	-	-	-	-	555 590	597 130	644 644
Local Government Equitable Share	3	E4E 200					-		E00 702	C2C 070
Equitable Share	3	545 300 2 181	-	-	- -	-	_	545 300 2 181	588 793	636 078
Expanded Public Works Programme Integrated Grant			-	-				3 100	2 100	2 400
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
Municipal initastructure Grant		5 009	-	-	-	-	_	5 009	5 251	5 400
Provincial Government:		1 234	_	_		154	154	1 388	1 234	1 234
		1 234		-		154	ļ	1 388	1 234	1 234
Capacity Building and Other Grants	5	1 234	-	-	-	154	154 _	1 300	1 234	1 234
District Municipality:	3								_	
District Municipality.										
Other grant providers:		_	_	_	_	_	_	-	_	_
Other grant providers.			_	_	_	_		_	_	_
Total Operating Transfers and Grants	6	556 824	-	-	-	154	154	556 978	598 364	645 878
······································										
Capital Transfers and Grants National Government:		169 918	_	_	_	_	_	169 918	193 138	180 239
		29 064		<u></u>		-	-	29 064	25 000	26 123
Integrated National Electrification Programme Grant Municipal Infrastructure Grant		95 178	_	-	- -	-	_	29 00 4 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
Water Services Initiastructure Grant		15 676	-	-	-	-	_	15 070	20 030	30 000
Provincial Government:									_	
1 Tormolar Gorermient		_	_	_	_	_		-	_	_
District Municipality:		_	-	_	_	_	_	_	_	_
[insert description]							_	_		
Other grant providers:		_	_	-	-	-	_	_	-	_
[insert description]							_	_		
Developers Contribution		_	_	_	_	_	_	_	_	_
Total Capital Transfers and Grants	6	169 918	-	-	-	-	-	169 918	193 138	180 239
TOTAL RECEIPTS OF TRANSFERS & GRANTS	+	726 742	_	_	_	154	154	726 896	791 502	826 117

 $NW403\ City\ Of\ Matlosana-Supporting\ Table\ SB8\ Adjustments\ Budget-expenditure\ on\ transfers\ and\ grant\ programme-23/02/2023$

				Ви	dget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		97 531	_	_	_	(554)	(554)	96 977	94 243	99 199
Local Government Equitable Share		01 001				(004)	- (00-1)		04 240	00 100
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	_	_	_	- (100)	(100)	3 100	3 418	3 584
Municipal Disaster Relief Grant		0 100				_	_	- 0 100	0 410	0 304
Municipal Infrastructure Grant		5 124			_	(55)	(55)	5 069	5 409	5 727
Wallelpai iliilasiaciale Orant		3 124				(55)	(55)	- 000	3 403	3 121
Provincial Government:		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
Supusity Building and Sular States		1 200				102	-		1011	1 0/0
							_	_		
							_	_		
							_	_		
District Municipality:		_	_		_				_	
District municipanty.		_		-	-	-			-	-
							_	_		
Other grant providers:		_	_	_	_	_	_		_	_
Other grant providers.										
							_	_		
Total operating expenditure of Transfers and Grants:		98 786		_	_	228	228	99 015	95 554	100 569
<u>Capital expenditure of Transfers and Grants</u> National Government:		169 918	_	_	_	_	_	169 918	193 139	180 239
		29 064		-	_	_	_	29 064	25 000	26 123
Integrated National Electrification Programme Grant		29 004	_		-					20 123
Municipal Disaster Relief Grant		05 470	-	-	-	-	-	- 05 470	- 00.500	404.440
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
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
		***************************************					_	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
•		***************************************	***************************************				-	-		
Other grant providers:		_	_	_	-	_			-	-
0.4							-	-		
Developers Contribution		-	-	-	-	-	-	-	-	-
		4					_	-		
Total capital expenditure of Transfers and Grants		169 918	-	-	-	-	-	169 918	193 139	180 239
Total capital expenditure of Transfers and Grants		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

				Budget Year +1 2023/24	Budget Year +2 2024/25					
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:		(11 589)	-	-	-	_			(5 346)	(5 317)
Balance unspent at beginning of the year		(344)	-	-	-	-	-	(344)	(344)	(344)
Current y ear receipts		(10 281)	-	-	-	-	-	(10 281)	(3 100)	(3 100)
Conditions met - transferred to revenue		7 100	-	-	-	-	-	(7 100)	3 100	3 100
Conditions still to be met - transferred to liabilities		(3 525)	-	-	-	_	-	(3 525)	(344)	(344)
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		_	_	_	_	-	-	_	_	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	_	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue		7 100			_	_	_	(7 100)	3 100	3 100
Total operating transfers and grants - CTBM	2	(3 525)	_	_	-		_	(3 525)	(344)	
		(/						(/	(,	(
Capital transfers and grants:										
National Government:		/ //								
Balance unspent at beginning of the year		(37 361)	-	-	-	-	-	(37 361)	1 1	1 '
Current y ear receipts		(169 918)			-		-	(169 918)	(199 640)	
Conditions met - transferred to revenue		180 440		-	-		-	(180 440)	199 640	199 640
Conditions still to be met - transferred to liabilities		(26 838)	-	-	-	-	-	(26 838)	(37 361)	(37 361)
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	_		
Conditions met - transferred to revenue		-	_	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	-		
Conditions met - transferred to revenue		-	-	-	_	_	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	-		
Conditions met - transferred to revenue		-	_	-	-	_	-	-	-	-
Conditions still to be met - transferred to liabilities						***************************************	-	-		
Total capital transfers and grants revenue		180 440	_	-	-	-	-	(180 440)	199 640	199 640
Total capital transfers and grants - CTBM		(26 838)	-	-	-	_	-	(26 838)	(37 361)	(37 361)
TOTAL TRANSFERS AND GRANTS REVENUE		187 540	_	_	-	-	_	(187 540)	202 740	202 740
TOTAL TRANSFERS AND GRANTS - CTBM		(30 363)		-	-			(30 363)	 	

4. Adjustments to Allocation or Grants made by the Municipality

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

NW403 City Of Matlosana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23/02/2023

NW 403 City Of matiosana - Supporting Table 35		•			Budget Year +2 2024/25							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								-	-		
									-	-		
									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:					-							
Cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
oush transfers to other organs or otate	3									_		
	J								_	_		
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_	_	-	_
					_				_		 	-
Cash transfers to other Organisations												
	4								-	-		
									-	-		
	L								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-		-	-	-		_			_	
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

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

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

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/02/2023

					Bu	dget Year 202	2/23				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	chang
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)	**********										
Basic Salaries and Wages		24 558	-			-		-	-	24 558	0.0%
Pension and UIF Contributions		2 246	-			-		-	-	2 246	0.0%
Medical Aid Contributions		18	-			-		-	-	18	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		2 858	-			-		-	-	2 858	
Housing Allowances									-	-	
Other benefits and allowances		9 775	-			_		-	-	9 775	
Sub Total - Councillors		39 456	-			-		-	-	39 456	0.0%
% increase			(0)							_	
Conica Manager of the Municipality			(-,								
Senior Managers of the Municipality		40.000								40.000	0.0%
Basic Salaries and Wages		10 803	-	-		-		-	-	10 803	
Pension and UIF Contributions		16	-	-		-		-	-	16	0.0%
Medical Aid Contributions		50	-	-		-		-	-	50	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		1 364	-	-		-		-	-	1 364	0.0%
Cellphone Allow ance		211	-	-		-		-	-	211	0.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		8	-	-		-		-	-	8	
Pay ments in lieu of leav e		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5								-	_	-
Sub Total - Senior Managers of Municipality		12 452	-	-		-		-	-	12 452	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		476 456	_	_	-	-	_	(13 312)	(13 312)	463 144	-2.8%
Pension and UIF Contributions		95 974	_	_	_	_	_	` _ ´	` _ ´	95 974	0.0%
Medical Aid Contributions		44 045	_	_	_	_	_	_	_	44 045	0.0%
Overtime		25 944	_	_	_	_	_	4 280	4 280	30 224	16.5%
Performance Bonus		38 047	_	_	_	_	_	_	_	38 047	
Motor Vehicle Allowance									_	_	
Cellphone Allowance		1 410	_	_	_	_	_	_	_	1 410	0.0%
Housing Allowances		7 861	_	_	_	_	_	_	_	7 861	0.070
Other benefits and allowances	1	27 666	_	_	_	_	_	10 202	10 202	37 868	
Payments in lieu of leave		14 184	_	_	_	_	_	-	-	14 184	0.0%
Long service awards		- 14 104	_	_				_	_	-	0.070
Post-retirement benefit obligations	5		_	_					_	_	
Sub Total - Other Municipal Staff	١	731 586				_		1 170	1 170	732 756	0.2%
% increase	1	131300	_	_	_	_	_	1 1/0	1 1/0	132 130	V.Z /0
Total Parent Municipality		783 493		_	_	_	_	1 170	1 170	784 663	0.1%

NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/02/2023

territor only or manocana oupporting rabic of	-	lajaotillolli	o Buugot o	ounomor ar	ia otali boli	01110 20/02/					
					Bud	dget Year 202	2/23				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	

f	·			·		·					,
Board Members of Entities											
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	5								-	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	-	
									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allow ances									-	-	
Pay ments in lieu of leav e									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	l
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	l
Medical Aid Contributions									_	_	
Overtime									_	_	l
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	5								-		l
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											ļ
Total Municipal Entities		_	_	-	_	-	_	-	-	_	1
TOTAL SALARY, ALLOWANCES & BENEFITS		783 493	-	-	-	-	-	1 170	1 170	784 663	0.1%
% increase											1
TOTAL MANAGERS AND STAFF		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:

	R'000
* 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:

NW 403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2023

			•	Bu	dget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		97 531	_	_	_	(554)	(554)	96 977	94 243	99 199
Local Government Equitable Share						(33.)		_		
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
		J .E1				(00)	-	-	0 100	1 121
Provincial Government:		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
, , ,							_	_		
							_	-		
							_	-		
							-	-		
District Municipality:		-	_	-	-	-	-	-	-	-
			•••••				_	-		
							_	-		
Other grant providers:		-	_	-	-	-	-	-	-	-
							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		98 786	-	-	-	228	228	99 015	95 554	100 569
Capital expenditure of Transfers and Grants										
National Government:		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
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
Developers Contribution		-	-	-	-	-	-	-	-	-
							-	_		
Total capital expenditure of Transfers and Grants		169 918	_	-	-	-	-	169 918	193 139	180 239
Total capital expenditure of Transfers and Grants	-	268 704	_	-	_	228	228	268 932	288 693	280 808

7. Other Supporting Tables

Supporting Table SB1 - Consolidated Supporting Detail to "Budgeted Financial Performance"

NW 403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/02/2023

		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		600 349	-	-	-	-	-	25 491	25 491	625 840	636 370	674 553
Less Revenue Foregone (exemptions,												
reductions and rebates and impermissable												
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
Service charges - electricity revenue												
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
S												
Service charges - water revenue		879 738						(40,000)	(40,000)	020 720	934 205	990 257
Total Service charges - water revenue		019130	-	-	-	-	-	(40 000)	(40 000)	839 738	934 203	990 201
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	·	107 936
Net Service charges - water revenue		783 676	-	-		-	-	(40 000)	(40 000)	743 676	832 379	882 321
Service charges - sanitation revenue												
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
Service charges - refuse revenue												
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
Other Revenue By Source												
Fuel Levy									-	_		
Other Revenue		96357774	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

EXPENDITURE ITEMS	ı		l		l	1			ı			
Employee related costs		407.050						(40.040)	(40.040)	470.047	500.040	500 700
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	4	-	-	-	-	-	-	-	-	-	-	-
sub-total		744 037	-	-	-	-	-	1 170	1 170	745 207	777 442	824 089
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	744 037	-	-	-	-	-	1 170	1 170	745 207	777 442	824 089
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		440 000	_	_	_	_	_	_	_	440 000	459 360	480 031
Lease amortisation		440 000	_	_	_	_	_	_	_	-	400 000	-100 001
Capital asset impairment		_	_	_	_	_	_	_	_	_	_	_
Total Depreciation & asset impairment	1	440 000		_			_	_		440 000	459 360	480 031
	'	440 000	-	_	-	-	-	-	-	440 000	455 500	400 031
Bulk purchases												
Electricity Bulk Purchases		1 088 924	-	-	-	-	-	-		1 088 924	1 248 201	1 481 489
Total bulk purchases	1	1 088 924	-	-	-	-	-	-	-	1 088 924	1 248 201	1 481 489
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	-		
Total transfers and grants		-	-	-	-	-	_	-	-	-	-	-
I						I						
Contracted services												
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
Total contracted services		435 466	-	-	-	-	-	28 260	28 260	463 727	386 863	404 272
Other Expenditure By Type												
Collection costs									_	_		
Contributions to 'other' provisions		_	_	_	_		_	_	_	_	_	
Audit fees						-						- 5 222
		4 795	-	-	-	-	-	- 50.700		4 795	5 006	5 232
Other Expenditure	١.	220 259	-	-	-	-	-	50 702	50 702	270 961	191 345	199 793
Total Other Expenditure	1	225 054	-	-	-	-	-	50 702	50 702	275 756	196 351	205 025
Repairs and Maintenance	14											
Employee related costs	17								_	_		
Inventory Consumed (Project Maintenance)		136 473						30,000			143 004	149 439
Contracted Services			-	-	-	-	-	32 980 3 043	32 980 3 043	169 453 87 939		
		84 896	-	-	-	-	-				58 365	60 992
Other Expenditure		2 620	-	-	-	-	-	(1 800)	(1 800)	820	2 735	2 858
Total Repairs and Maintenance Expenditure	15	223 989	-	-	-	-	-	34 223	34 223	258 213	204 104	213 289
Inventory Consumed	1								-			
		244.000								244 002	200.050	200 050
Inventory Consumed - Water		314 003	-	-	-	-	-	-	-	314 003	322 252	322 252
Inventory Consumed - Other		170 122	-	-	-	-	-	-	-	170 122	118 486	118 486
Total Inventory Consumed & Other Material		484 125	-	-	-	-	-	-	-	484 125	440 738	440 738

NW403 City Of Matlosana - Supporting Table	SBZ	Supporting	g detail to 'F	Inancial Po	sition Budg	et' - 23/02/20	J23					
Description	D-4				Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	, D	E	F	G	н		
ASSETS												
Consumer debtors												
Consumer debtors		6 039 570	-	-	-	-	-	-	-	6 039 570	6 654 384	7 400 237
Less: provision for debt impairment	١.	(5 406 704)	-	-	-	-	-	-	-	(5 406 704)	 	(6 657 269)
Total Consumer debtors	1	632 866	-	-	-	-	-	-	-	632 866	622 398	742 968
Debt impairment provision 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		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(5 406 704)	-	-	-	-	-	-	-	(5 406 704)	(6 031 987)	(6 657 269
<u>Inventory</u>												
<u>Water</u> 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		(24.4.002)	-	-	-	-	-	-	-	(244.002)	(200.050)	(200,050
Revenue Water Billed Unmetered Consumption		(314 003)	-	-	-	-	-	-	- -	(314 003)	(322 252)	(322 252)
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/Reser		_	_	_	_	_	_	_	_	_		
Leakage on Service Connections up to the point		_	_	_	_	_	_	_	_	_	_	_
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	_	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	_	-	-
Closing Balance Water		2 841	-	-	-	-	-	-	-	2 841	2 841	2 841
Agricultural												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments Write-offs	14 15								-	_	-	-
Closing balance - Agricultural	15	_		_	_				-		_	_
Consumables												
Standard Rated												
Opening Balance		49 080	-	-	-	-	-	-	-	49 080	50 588	52 102
Acquisitions		171 630	-	-	-	-	-	-	-	171 630		120 000
Issues	13	(170 122)	-	-	-	-	-	-	-	(170 122)	(118 486)	(118 486
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing belongs Consumables Standard Bated	15	EU EUU	-	_	_	-	-	-	-		E0 400	E2 640
Closing balance - Consumables Standard Rated	1	50 588	-	-	-	-	-	-	-	50 588	52 102	53 616

Zero Rated												
Opening Balance									_	-	-	_
Acquisitions									_	-		
Issues	13								_	-		
Adjustments	14								_	-		
Write-offs	15								-	-		
Closing balance - Consumables Zero Rated		-	_	_	-	-	-	_	-	-	-	-
, and the second												
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-		-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									_	-	_	_
Acquisitions									_	_	_	_
Transfers									_	-	-	_
Sales									_	-	_	_
Closing Balance - Housing Stock		-	-	_	-	-	-	-	-	-	-	-
Land		100									400	
Opening Balance		186	-	-	-	-	-	-	-	186	186	186
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors Closing Balance - Land		186	-	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	- 186	186	186
Closing Balance - Inventory & Consumables		53 615	- -	-	-	-	- -	- -	- -	53 615	55 129	
Totaling Datance - Inventory & Consumantes		JJ UIJ	-	***************************************	-	-	-	-	-	JJ 01J	JJ 143	JU 143
Property, plant & equipment												
PPE at cost/v aluation (ex.cl. 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
Total Property, plant & equipment	1	4 798 047	-	-	-	-	-	13 614	13 614	4 811 660	3 812 956	3 525 022

LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Total Current liabilities - Borrowing		2 000	-	_	_	_	_	_	-	2 000	2 000	2 000
Ĭ												
Trade and other payables												
Trade Payables		1 135 478	-	-	-	-	-	464 349	464 349	1 599 827	(180 141)	(453 549)
Other creditors		-	_	-	-	_	-	-	-	_	` -	` _ ´
Unspent conditional transfers		41 953	_	-	-	-	-	-	-	41 953	43 051	43 021
VAT		_	_	-	-	-	_	_	_	-	-	_
Total Trade and other payables	1	1 177 431	_	_	_	_	_	464 349	464 349	1 641 780	(137 091)	(410 527)
, , , , , , , , , , , , , , , , , , ,											(*** ****)	(,
Non current liabilities - Borrowing												
Borrowing	3	81 274	_	_	_	_	_	_	_	81 274	81 274	81 274
Finance leases (including PPP asset element)	ľ	- 01211	_	_	_	_	_	_	_	-	-	-
Total Non current liabilities - Borrowing		81 274	_	_	_	_	_	_		81 274	81 274	81 274
Total Non current natimities - borrowing		01214	_	_	_	_	-	_	-	01 214	01214	01 214
Provisions - non current												
Retirement benefits			_		_			_	_	_	_	
Refuse landfill site rehabilitation		_	_	_	_	_	_	_	-	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_
Total Provisions - non current											_	
Total Provisions - non current		-	-	-	-	_	-	_	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		4 233 752	-	-	-	-	-	-	-	4 233 752	4 162 868	4 162 868
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		4 233 752	-	-	-	-	-	-	-	4 233 752	4 162 868	4 162 868
Surplus/(Deficit)		(65 759)	-	-	-	-	-	(105 594)	(105 594)	(171 353)	318 451	390 418
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	4 167 993	-	-	-	-	-	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									- 1	-		
Other reserves									_	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 167 993	-	-	-	-	-	(105 594)	(105 594)	4 062 399	4 481 319	4 553 286

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

					Bu	dget Year 202	12/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
01 - Public Safety												
Public Safety												
Licensing And Control Of Animals												
Property Rates (Tariff Adjustment)(Impermissable	Rand Value	_	_	-	_	_	_	-	_	_	_	-
77 - Civil Engineering												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Informal Settlements (R000)	Rand Value	_	-	-	_	_	_	-	-	-	-	-
Removed At Least Once A Week	Households	165	-	-	-	_	-	-	-	165	167	16
Using Communal Refuse Dump	Households	6	-	-	-	-	_	-	-	6	6	
Using Own Refuse Dump	Households	2	-	-	_	_	_	-	-	2	2	
8 - Water Section												
Water Management												
Water Distribution												
Informal Settlements (R000)	Rand Value	_	_	_	_	_	_	_	_	_	_	_ ا
Other Water Supply (At Least	Households	2	_	_	_	_	_	_	-	2	2	
Piped Water Inside Dwelling	Households	159	_	_	_	_	_	_	_	159	160	16
Piped Water Inside Yard (But Not In	Households	33	_	_	_	_	_	_	_	33	34	3
Using Public Tap (At Least Min. Service	Households	2	_	_	_	_	_	_	-	2	2	
9 - City Electrial Engineering												
Energy Sources												
Electricity												
Electricity (< Min. Service Level)	Households	4	_	_	_	_	_	-	-	4	5	
Electricity (At Least Min. Service Level)	Households	122	_	_	_	_	_	_	_	122	122	12
Electricity - Prepaid (< Min. Service	Households	16	_	_	_	_	_	_	-	16	17	1
Electricity - Prepaid (Min. Service Level)	Households	52	_	_	_	_	_	_	_	52	57	6
Informal Settlements (R000)	Rand Value	_	-	-	_	_	_	-	-	_	_	_
12 - Cleansing												
Waste Water Management												
Sewerage												
Bucket Toilet	Households	1	_	_	_	_	_	_	-	1	1	
Chemical Toilet	Households	1	_	_	_	_	_	_	_	1	1	
Flush Toilet (Connected To Sewerage)	Households	166	_	_	-	_	_	-	-	166	178	19
Flush Toilet (With Septic Tank)	Households	0	-	-	_	_	_	-	-	0	0	
Informal Settlements (R000)	Rand Value	_	_	_	-	_	_	-	-	_	-	
No Toilet Provisions	Households	4	_	_	_	_	_	_	-	4	4	
Other Toilet Provisions (> Min. Service	Households	24	_	_	_	_	_	_	-	24	25	2
Pit Toilet (Ventilated)	Households	4	_	_	_	_	_	_	_	4	5	
									_			

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

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Bud	dget Year 202	2/23	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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating				0.2%	0.0%	0.2%	0.2%	0.2%
	Expenditure								
Capital Charges to Own Revenue	Finance charges & Repayment of				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	italisiers and grants								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
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				72.5%	0.0%	0.0%	0.0%	0.0%
	debtors > 90 days/current liabilities								
Liquidity Ratio	Monetary Assets/Current Liabilities				0.2	0.0	0.2	0.7	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/ Last 12 Mths								
Level %)	Billing								
Current Debtors Collection Rate (Cash receipts									
% of Ratepay er & Other revenue)	Total Outstanding Debtors to Annual				21.8%	0.0%	21.9%	19.4%	20.1%
Outstanding Debtors to Revenue	Revenue				21.0%	0.0%	21.9%	19.476	20.170
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total				0.0%	0.0%	0.0%	0.0%	0.0%
gg	Debtors > 12 Months Old				,				,
Creditors Management									
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%
Other Indicators									
Suiter infutitions	Total Volume Losses (kW)	#######################################	***************************************	0.0%	############		************	###########	************
Electricity Distribution Losses (2)				0.070					
	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
	Total Volume Losses (kl)	11549714.0%	14776983.0%	0.0%	8000000.0%		8000000.0%	6500000.0%	4500000.0%
Water Distribution Losses (2)	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								
Fredrice	· -	0	0	-	0	0.00/	0	0	0
Employ ee costs	Employ ee costs/(Total Revenue -				18.5%	0.0%	18.7%	17.4%	16.8%
Remuneration	capital revenue) Total remuneration/(Total Revenue -								
Remuneration	capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				5.6%	0.0%	6.5%	4.6%	4.3%
Topalio a mallionario	rev enue)				0.070	0.070	0.070		1.070
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.2%	0.0%	11.3%	10.5%	10.0%
IDP regulation financial viability indicators									
i. Debt cov erage	(Total Operating Revenue - Operating				32718.9%	0.0%	32476.5%	34986.5%	38663.6%
-	Grants)/Debt service payments due								
	within financial year)								
	Total outstanding service debtors/annual				15.7%	0.0%	15.8%	13.9%	15.1%
ii. O/S Service Debtors to Revenue			6	2	8	1	1		
ii. O/S Service Debtors to Revenue	revenue received for services								
ii. O/S Service Debtors to Revenue	revenue received for services								
O/S Service Debtors to Revenue iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly				0.0	0.0	0.0	0.0	0.0

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

						2019/20	2020/21	2021/22	Budget Year 2022/23		edium Term R nditure Frame	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>									-			
Population			-	-	-	380 395	380 395	-	66	66		
Females aged 5 - 14 Males aged 5 - 14			-	-	-	63 400 31 700	63 400 31 700	-	33 42	33 42		
Females aged 15 - 34			_	_	-	40 576	40 576	_	42 85	42 85		
Males aged 15 - 34			-	-	-	81 152	81 152	-	160	160		
Unemployment			-	-	-	-	152 539	-	-	-		
Monthly Household income (no. of households)	1, 12											
None			-	-	-	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 R52 201 - R102 400			-	- -	-	19 749 12 693	19 749 12 693	-	20 559 13 214	20 580 13 227		
R102 401 - R102 400 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	1 066		
> R819 200			-	-	-	657	657	-	684	685		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			-	-	-	217	0	-	0	0		
Number of poor people in municipal area			-	-	-	120 136	0	-	0	0		
Number of households in municipal area Number of poor households in municipal area			-	-	-	100	U	-	U	U		
Definition of poor household (R per month)												
Housing statistics	3											
Formal			-	-		120 488	120 488		120 850	120 971		
Informal			-	-		127	127		127	127		
Total number of households Dwellings provided by municipality	4	-		-		120 615	120 615	-	120 977	121 098		
Dwellings provided by province/s	7											
Dwellings provided by private sector	5											
Total new housing dwellings				-		-	-		-	-		
Economic	6											
Inflation/inflation outlook (CPIX)						6.1%	0.0%	0.00/	0.00/	0.0%		
Interest rate - borrowing Interest rate - investment						0.176	0.076	0.0%	0.0%	U.U76		
Remuneration increases												
Consumption growth (electricity)												
Consumption grow th (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors Revenue from agency services					%	%	% %	%	% %	% %		
Not office from agency services					/0	А	/0	/0	/0	/0		

	Detail on the provision of municipal service	es for E	310
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			2019/20	2020/21	2021/22	Bu	dget Year 2022	1/23		ledium Term F nditure Frame	
Total municipal services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Y
	Ref.	Household service targets (000)	-			Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/
		Water:	440.000	450.000		450 500	450 500	450 500	400.050	101.005	
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	146 398 30 897	156 939 33 122	-	158 587 33 470	158 587 33 470	158 587 33 470	160 252 33 821	161 935 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	
		Minimum Service Level and Above sub-total	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 Below Minimum Service Level sub-total			-					-	
		Total number of households	181 517	194 587		196 607	196 607	196 607	198 647	200 709	
		Sanitation/sewerage:									
		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) Other toilet provisions (> min.service level)	2 807 1 161	3 009 1 244	-	4 002 23 631	4 002 23 631	4 002 23 631	4 500 25 000	4 520 25 550	
		Minimum Service Level and Above sub-total	132 061	141 570	-	194 535	194 535	194 535	208 088	23 330	
		Bucket bilet	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	
		Below Minimum Service Level sub-total	4 627	4 960	-	4 910	4 910	4 910	5 317	5 700	
		Total number of households	136 688	146 530	-	199 445	199 445	199 445	213 405	226 786	
		Energy:	444.047	454 000		404 705	404 705	404 705	404.040	400.000	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	144 247 23 654	154 633 25 357	-	121 795 51 655	121 795 51 655	121 795 51 655	121 916 56 820	122 038 68 184	
		Minimum Service Level and Above sub-total	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									
		Below Minimum Service Level sub-total	167 901	179 990	-	19 984	19 984	19 984	21 982	24 181	
		Total number of households	335 802	359 980	-	193 434	193 434	193 434	200 718	214 403	
		Refluse: Removed at least once a week	_	_	-	164 644	164 644	164 644	166 856	166 685	
		Minimum Service Level and Above sub-total	-	-	-	164 644	164 644	164 644	166 856	166 685	
		Removed less frequently than once a week	_	_	_	104 044	101 011	104 044	100 000	100 003	
		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	***************************************								
		Below Minimum Service Level sub-total Total number of households	-	8 146 8 146	-	8 808 173 452	8 808 173 452	8 808 173 452	8 808 175 664	8 808 175 493	
	1	lotal number of nousenolds					1/3 432	1/3 432	1/0 004	1/0 493	3
				0 140							
	Г		2019/20	2020/21	2021/22		dget Year 2022	1/23		ledium Term F	
icipal in-house services			2019/20 Outcome		2021/22	Bu Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	work Budge
cipal in-house services	Ref.	Massahold sandas tenats (000)		2020/21		Bu	-	r	Expe	nditure Frame	work
ipal in-house services	Ref.	Household service targets (000) Water		2020/21	2021/22	Bu Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	work Budge
ipal in-house services	Ref.	Household service targets (000) Water: Piped water inside dwelling		2020/21	2021/22	Bu Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	work Budg
aal in-house services	Ref.	Water:	Outcome	2020/21 Outcome	2021/22	Bu Original Budget	Adjusted Budget	Full Year Forecast	Expe Budget Year 2022/23	nditure Frame Budget Year +1 2023/24	work Budg
aal in-house services	8	Water: Piped water inside dwelling	Outcome 146 398 30 897 2 111	2020/21 Outcome 156 939 33 122 2 263	2021/22 Outcome	Original Budget 158 587 33 470 2 287	Adjusted Budget 158 587 33 470 2 287	Full Year Forecast 158 587 33 470 2 287	Expe Budget Year 2022/23 160 252 33 821 2 311	Honditure Frame Budget Year +1 2023/24 161 935 34 176 2 335	work Budg
pal in-house services		Water: Pped water inside dwelling Piped water inside yard (but not in dwelling) Using public top (at least min. service level) Other water supply (at least min. service level)	Outcome 146 398 30 897 2 111 2 111	2020/21 Outcome 156 939 33 122 2 263 2 263	2021/22 Outcome	Original Budget 158 587 33 470 2 287 2 263	Adjusted Budget 158 587 33 470 2 287 2 263	Full Year Forecast 158 587 33 470 2 287 2 263	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263	work Budg
ipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	Outcome 146 398 30 897 2 111	2020/21 Outcome 156 939 33 122 2 263	2021/22 Outcome	Original Budget 158 587 33 470 2 287	Adjusted Budget 158 587 33 470 2 287	Full Year Forecast 158 587 33 470 2 287	Expe Budget Year 2022/23 160 252 33 821 2 311	Honditure Frame Budget Year +1 2023/24 161 935 34 176 2 335	work Budg
cipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard but not in dwelling Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 146 398 30 897 2 111 2 111	2020/21 Outcome 156 939 33 122 2 263 2 263	2021/22 Outcome	Original Budget 158 587 33 470 2 287 2 263	Adjusted Budget 158 587 33 470 2 287 2 263	Full Year Forecast 158 587 33 470 2 287 2 263	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263	work Budg
cipal in-house services	8 10	Water: Piped water inside dw elling Piped water inside y and flut not in dwelling) Using public tap (at least min service lev el) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	Outcome 146 398 30 897 2 111 2 111	2020/21 Outcome 156 939 33 122 2 263 2 263	2021/22 Outcome	Original Budget 158 587 33 470 2 287 2 263	Adjusted Budget 158 587 33 470 2 287 2 263	Full Year Forecast 158 587 33 470 2 287 2 263	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263	work Budg
cipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard but not in dwelling Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome 146 398 30 897 2 111 2 111	2020/21 Outcome 156 939 33 122 2 263 2 263	2021/22 Outcome	Original Budget 158 587 33 470 2 287 2 263	Adjusted Budget 158 587 33 470 2 287 2 263	Full Year Forecast 158 587 33 470 2 287 2 263	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263	work Budg
cipal in-house services	8 10 9	Water: Poed water inside dwelling Pipe water inside yard (but not in dwelling) Using public top (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public top (< min. service level) No water supply (< min. service level) No water supply	Outcome 146 398 30 897 2 111 2 111 181 517	2020/21 Outcome 156 939 33 122 2 263 2 263 194 587	2021/22 Outcome	Original Budget 158 587 33 470 2 287 2 263	Adjusted Budget 158 587 33 470 2 287 2 263 196 607	Full Year Forecast 158 587 33 470 2 287 2 263 196 607	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709	work Budg
cipal in-house services	8 10 9	Water: Piped water inside dwelling Piped water inside yard but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation/sewerage;	Outcome 146 398 30 897 2 111 181 517	2020/21 Outcome 156 939 33 122 2 263 2 263 194 587	2021/22 Outcome	Bu Original Budget 158 587 33 470 2 287 2 263 196 607	Adjusted Budget 158 587 33 470 2 287 2 263 196 607	Full Year Forecast 158 587 33 470 2 287 2 263 196 607	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263 198 647	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709	work Budg
cipal in-house services	8 10 9	Water: Poed water inside dw eiling Pipe water inside yard (but not in dw eiling) Using public be (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation is sewerage; Flush bilet (connected to sewerage)	Outcome 146 398 30 897 2 111 2 111 181 517	2020/21 Outcome 156 939 33 122 2 263 2 263 194 587 194 587	2021/22 Outcome	Buu Original Budget 158 587 33 470 2287 2 263 196 607 196 607	Adjusted Budget 158 587 33 470 2 287 2 263 196 607	Full Year Forecast 158 587 33 470 2 287 2 263 196 607 196 607	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263 198 647 198 647	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709 200 709	work Budg
cipal in-house services	8 10 9	Water: Poed water inside dw eiling Piped water inside yard (but not in dw eiling) Using public tep (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tep (r min service level) Other water supply (< min service level) No water supply (< min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation / serverage: Flush biel (connected to sew enage) Flush biel (with septic tank)	Outcome 146 398 30 897 2 1111 181 517	2020/21 Outcome 156 939 33 122 2 263 2 263 194 587 194 587 136 416 234	2021/22 Outcome	Buu Original Budget 158 587 33 470 2 287 2 263 196 607 - 196 607 165 936 251	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 	Full Year Forecast 158 587 33 470 2 287 2 263 196 607 ————————————————————————————————————	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263 198 647 - 198 647 177 552 269	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 200 709 200 709 189 980 269	work Budg
cipal in-house services	8 10 9	Water: Poed water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (* min service level) Other water supply (* min service level) Other water supply (* min service level) Now ater supply Below Minimum Service Level sub-total Total number of households Samitation (sewerage: Flush total (with septic tank) Chemical total	Outcome 146 398 30 897 2 1111 181 517 181 517 127 253 218 622	2020/21 Outcome 156 939 33 122 2 263 2 263 194 587 194 587 136 416 234 667	2021/22 Outcome	Buu Original Budget 158 587 33 470 2 287 2 263 196 607 	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 - 196 607 165 936 251 715	Full Year Forecast 158 587 33 470 2 287 2 263 196 607 ————————————————————————————————————	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263 198 647 198 647 177 552 269 767	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709 200 709 189 980 269 767	work Bud
cipal in-house services	8 10 9	Water: Poed water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (x min service level) Other water supply (x min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tiblet (connected to sewerage) Flush biblet (with septic tank) Chemical biblet Pit biblet (verifiated)	Outcome 146 398 30 897 2 111 2 111 181 517 127 253 2 186 622 2 807	2020/21 Outcome 156 939 33 122 2 263 194 587 194 587 136 416 234 667 3 009	2021/22 Outcome	158 587 33 470 2 287 2 263 196 607 165 936 251 7155 4 002	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 	Full Year Forecast 158 587 33 470 2 287 2 263 196 607 ————————————————————————————————————	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263 198 647 - 198 647 177 552 269	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709 200 709 189 900 269 767 4 520	work Budg
cipal in-house services	8 10 9	Water: Poed water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (* min service level) Other water supply (* min service level) Other water supply (* min service level) Now ater supply Below Minimum Service Level sub-total Total number of households Samitation (sewerage: Flush total (with septic tank) Chemical total	Outcome 146 398 30 897 2 1111 181 517 181 517 127 253 218 622	2020/21 Outcome 156 939 33 122 2 263 2 263 194 587 194 587 136 416 234 667	2021/22 Outcome	Buu Original Budget 158 587 33 470 2 287 2 263 196 607 	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 196 607 165 936 251 715 4 002	Full Year Forecast 158 587 33 470 2 287 2 263 196 607 196 607 165 936 251 715 4 002	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263 198 647 198 647 177 552 269 767 4 500	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709 200 709 189 980 269 767	work Bud
cipal in-house services	8 10 9	Water: Poed water inside dwelling Piped water inside yard (but not in dwelling) Using public top (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public top (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) No water supply (< min. service level) Sala number of households Salaritation is service Level sub-total Total number of households Salaritation is service level sub-total Total number of households Commission is service level sub-total Total number of households Salaritation is service level sub-total Total number of households Chemical tolet Plats holet (commission is service level) Other tolet provisions (> min. service level)	Outcome 146 398 30 897 2 111 2 111 181 517 181 517 127 253 218 622 2 8077 1 161	2020/21 Outcome 156 939 33 122 2 263 194 587 194 587 136 416 234 667 3 009 1 244 141 570	2021/22 Outcome	Bu Original Budget 158 587 33 470 2 287 2 263 196 607 196 607 165 936 251 715 4 002 23 631	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 196 607 165 936 2 251 715 4 002 23 631	Full Year Forecast 158 587 33 470 2 287 2 263 196 607 196 607 165 936 251 715 4 002 23 631	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263 198 647 198 647 177 552 269 767 4 500 25 000	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709 189 980 269 767 4 520 25 550	work Bud
cipal in-house services	8 10 9	Water: Poed water inside welling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (* min service level) Other water supply (* min service level) No water supply (* min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation inserverage: Flush total (with septic tank) Chemical total Pit boilet (venitated) Other blet provisions (* min service level) Minimum Service Level and Above sub-total Bucket bitel Other blet provisions (* min service level)	Outcome 146 398 30 897 2 111 2 111 181 517 127 253 2 18 6222 2 807 1 161 132 061 1 010	2020/21 Outcome 156 939 33 122 2 263 194 587 194 587 136 416 234 667 3 009 1 244 141 570 1 083	2021/22 Outcome	Buu Original Budget 158 587 33 470 2 287 2 263 196 607 	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 165 936 251 7155 4 002 23 631 194 535 1 033	Full Year Forecast 158 587 33 470 2 287 2 283 196 607 165 936 251 7151 4 002 23 631 194 535 1 033	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263 198 647 198 647 177 552 269 767 4 500 25 000 208 088 1 161	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709 200 709 189 980 767 4 520 25 550 221 086 1 244	work Bud
cipal in-house services	8 10 9	Water: Poed water inside dw eiling Piped water inside yard (but not in dw eiling) Using public be (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) No water supply (< min. service level) Total number of households Sanitation is sewerage: Flush bielt (connected to sewerage) Flush bielt (connected to sewerage) Flush bielt (connected to sewerage) Flush total bielt Pitible ((verifated)) Other biet provisions (< min. service level) Minimum Service Level and Above sub-total Bucket bilet Other biet provisions (< min. service level) No bilet provisions (< min. service level)	Outcome 146 398 30 897 2 111 2 111 181 517 181 517 127 253 218 602 2 2 807 1 161 132 061 1 010	2020/21 Outcome 156 939 33 122 2 263 2 263 194 587 194 587 136 416 234 667 3 009 1 244 141 570 1 083 3 877	2021/22 Outcome	Buu Original Budget 158 587 33 470 2 287 2 263 196 607 196 607 165 936 2 251 715 4 002 23 631 194 535 1 033 3 877	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 196 607 165 936 2 251 715 4 002 2 3 631 194 535 1 033 3 877	Full Year Forecast 158 587 33 470 2 287 2 263 196 607	Expe Budget Year 2022/23 160 252 33 821 2 213 198 647 198 647 177 552 269 767 4 5000 25 000 208 088 1 161 4 156	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709 189 980 269 767 4 520 25 550 221 086 1 244 4 456	work Bud
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icipal in-house services	8 10 9	Water: Ped water inside welling Piped water inside yard (but not in dwelling) Using public be plat least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public top (<min. (<min.="" (at="" (connected="" (min.="" (sewerage:="" (ventilated)="" (with="" -="" a="" above="" and="" at="" bellow="" bilet="" bucket="" diver="" electricity="" enage)="" energy="" energy:="" flush="" households="" least="" level="" level)="" min.="" minimum="" mo="" no="" number="" of="" ohemical="" once="" other="" pit="" prepaid="" provisions="" refluse:="" removed="" sanitation="" septic="" service="" sew="" sources="" sub-total="" sub-total<="" supply="" tank)="" td="" to="" total="" water="" week=""><td>Outcome 146 398 30 897 2 111 2111 181 517 181 517 127 253 218 622 2 807 1 161 132 061 1 010 3 617 4 627 136 688 144 247 23 654 167 901 335 802</td><td>2020/21 Outcome 156 939 33 122 2 263 194 587 194 587 136 416 234 44 41 1570 1 083 3 877 4 990 146 633 25 357 179 990 159 980</td><td>2021/22 Outcome </td><td>Bu Driginal Budget 158 587 33 470 2 287 2 263 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 51 655 173 450 4 339 15 996 19 984 193 434</td><td>Adjusted Budget 158 587 33 470 2 287 2 263 196 607 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 517 3450 4 339 4 359 15 595 17 3450 19 984 193 434</td><td>Full Year Forecast 158 587 33 470 2 287 2 263 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 121 795 51 655 173 450 4 389 15 595</td><td>Expe Budget Year 2022/23 160 252 33 821 2 211 2 211 2 263 198 647 </td><td> Miture Frame </td><td>work Budg</td></min.>	Outcome 146 398 30 897 2 111 2111 181 517 181 517 127 253 218 622 2 807 1 161 132 061 1 010 3 617 4 627 136 688 144 247 23 654 167 901 335 802	2020/21 Outcome 156 939 33 122 2 263 194 587 194 587 136 416 234 44 41 1570 1 083 3 877 4 990 146 633 25 357 179 990 159 980	2021/22 Outcome	Bu Driginal Budget 158 587 33 470 2 287 2 263 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 51 655 173 450 4 339 15 996 19 984 193 434	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 517 3450 4 339 4 359 15 595 17 3450 19 984 193 434	Full Year Forecast 158 587 33 470 2 287 2 263 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 121 795 51 655 173 450 4 389 15 595	Expe Budget Year 2022/23 160 252 33 821 2 211 2 211 2 263 198 647	Miture Frame	work Budg
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nicipal in-house services	8 10 9	Water: Pped water inside dwelling Pipe water inside yard [but not in dwelling) Using public top (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public top (< min. service level) No water supply (min. service level) No water supply (min. service level) No water supply (servine service level) Above to the servine servine level sub-total Total number of households Sanitation (servine level) User biet (ventitated) Other biet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket bilet Other biet provisions (> min. service level) No bilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity repeald (min. service level) Minimum Service Level and Above sub-total Electricity remis service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuses: Removed at least none a week Minimum Service Level and Above sub-total Removed less frequently than once a week	Outcome 146 398 30 897 2 111 2111 181 517 127 253 218 622 2 807 1 161 132 061 1 010 3 617 4 627 136 688 144 47 2 2 654 167 901 144 247 2 3 654	2020/21 Outcome 156 939 33 122 2 263 2 263 194 587 136 416 234 667 3 009 1 244 141 570 1 083 3 877 4 960 146 630 154 633 25 357 179 990 359 980	2021/22 Outcome	Bu Diriginal Budget 158 587 33 470 2 287 2 263 196 607 196 607 196 607 197 4 910 199 445 121 75 1655 173 450 4 389 15 595 19 984 193 434 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 164 644 64	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 165 936 251 7155 4 002 23 631 194 535 1 033 3 877 4 910 199 445 121 795 51 655 51 655 51 713 450 4 389 15 595	Full Year Forecast 158 587 33 470 2 287 2 283 196 607 165 936 2 51 7155 4 002 2 3631 194 535 1 033 3 877 4 910 199 445 121 795 51 655 173 450 4 389 15 595 19 984 193 434	Expe Budget Year 2022/23 160 252 33 821 2 311 2 263 198 647	nditure Frame Budget Year +1 2023/24 161 935 34 176 2 335 2 263 200 709	work Budg
nicipal in-house services	8 10 9	Water: Poed water inside welling Piped water inside yard (but not in dwelling) Using public be plat least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public top (* min. service level) Other water supply (* min. service level) Other water supply (* min. service level) No water supply Bellow Minimum Service Level sub-total Total number of households Sanitation (sewarage: Plash bilet (connected to sew enage) Flush bilet (with septic tank) Ohemical bilet Pit bilet (ventilated) Other blet provisions (* min. service level) Minimum Service Level and Above sub-total Bucket bilet Other blet provisions (* min. service level) Who bilet provisions Bellow Minimum Service Level sub-total Total number of households Energy: Electricity (* min. service level) Minimum Service Level and Above sub-total Electricity (* min. service level) Minimum Service Level and Above sub-total Electricity (* min. service level) Electricity - prepaid (min. service level) Electricity - prepaid (* min. ser	Outcome 146 398 30 897 2 111 2111 181 517 127 253 218 622 2 807 1 161 132 061 1 010 3 617 4 627 136 688 144 247 22 654 167 901 335 802	2020/21 Outcome 156 939 33 122 2 263 194 587 194 587 136 416 234 667 3 009 1 244 141 570 1 083 3 877 4 960 146 530 154 633 25 357 179 990 359 980 5 716	2021/22 Outcome	Bu Driginal Budget 158 587 33 470 2 287 2 263 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 51 655 173 450 4 389 15 595 19 984 193 434 164 644 6 378	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 121 795 51 655 173 450 4 339 15 595 19 984 193 434 164 644 6 378	Full Year Forecast 158 587 33 470 2 287 2 263 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 121 795 51 655 173 450 4 389 15 595 19 984 193 434 164 644 6 378	Expe Budget Year 2022/23 160 252 33 821 2 213 198 647	Miture Frame	work Budg
icipal in-house services	8 10 9	Water: Poed water inside dwelling Pipe dwater inside yard (but not in dwelling) Using public top (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public top (< min. service level) No water supply (min. service level) No water supply (min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation (sewerage: Flush toilet (cornected to sewerage) Flush toilet (owniced to sewerage) Minimum Service Level and Above sub-total Bucket toilet Other tolet provisions (< min. service level) Mo toilet provisions (< min. service level) Selow Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity (< min. service level) Other energy sources Below Minimum Service Level and Above sub-total Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level and Above sub-total Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level and Above sub-total Electricity - prepaid (min. service level) Other energy sources Below Minimum Service Level and Above sub-total Electricity - prepaid (emin. service level) Other energy sources Below Minimum Service Level and Above sub-total Electricity - prepaid (emin. service level) Other energy sources Below Minimum Service Level and Above sub-total Electricity - prepaid (emin. service level) Other energy sources Below Minimum Service Level and Above sub-total Electricity - prepaid (emin. service level) Electric	Outcome 146 398 30 897 2 111 2111 181 517 127 253 218 622 2 807 1 161 132 061 1 010 3 617 4 627 136 688 144 247 22 654 167 901 335 802	2020/21 Outcome 156 939 33 122 2 263 194 587 194 587 136 416 234 667 3 009 1 244 141 570 1 083 3 877 4 960 146 530 154 633 25 357 179 990 359 980 5 716	2021/22 Outcome	Bu Driginal Budget 158 587 33 470 2 287 2 263 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 51 655 173 450 4 389 15 595 19 984 193 434 164 644 6 378	Adjusted Budget 158 587 33 470 2 287 2 263 196 607 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 121 795 51 655 173 450 4 339 15 595 19 984 193 434 164 644 6 378	Full Year Forecast 158 587 33 470 2 287 2 263 196 607 165 936 251 715 4 002 23 631 194 535 1 033 3 877 4 910 199 445 121 795 51 655 173 450 4 389 15 595 19 984 193 434 164 644 6 378	Expe Budget Year 2022/23 160 252 33 821 2 213 198 647	Miture Frame	work Budg

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						Bu	dget Year 202	2/23				Budget Year	1 -
Detail of Free Basic Services (FBS) provided				Prior		Multi	Unfore.	Nat. or Prov.	Other	Tatal	A.J.,		+2 2024/25
			Original	Adjusted	Accum.	Multi-year capital	Unavoid.			Total	Adjusted	Adjusted	Adjusted
Electricity	L	1	Budget	Adjusted	Funds	capitai	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	Ref.	Location of households for each type of FBS											
List ty pe of FBS service		[*000]	36 515	-	-	-	-	-	-	-	36 515	48 767	57 882
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month	96 062	-	-	-	-	-	-	-	96 062	101 826	107 936
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households	24 553	-	-	-	-	-	-	-	24 553	25 633	26 786
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	Location of households for each type of FBS	12.102									10.100	
List type of FBS service		Formal settlements - (removed once a week to indigent households	47 107	-	-	-	-	-	-	-	47 107	49 180	51 393
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-		-	-	-	-		_	-		

Table SB6 – Consolidated Adjustment Budget – funding measurement

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

Description			2019/20	2020/21	2021/22	Mediu	m Term Reve	nue and Expe	enditure Fram	ework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
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 (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-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 renew al % 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

NW403 City Of Matlosana - Suppo		Table ODT	z Aujustilieli	is buuget -	monuny re	venue anu e	Budget Ye		1016] - 25102	12023					n Term Reven	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 01 - 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
Vote 02 - Health Services		10/1	2 100	2 400	2 000	1 203	2 200	3 020	2 332	2 332	2 002	2 332	0410	32 444	34 031	30 420
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	290 996	996	290 996	996	24 115	35 753	13 314	13 913
ľ		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 05 - Sport Arts And Culture Vote 06 - Council General						2			33	33		33	4 200 264	400	418	436
Vote 07 - Civil Engineering		_	- 14	4 283	- 4 048	2 923	- 6 894	766	33 4 256	4 256	33 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 Electrial 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 - City Electrial Engineering Vote 10 - Corporate Gov ernane		202	210	93 323	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	12 131	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
Vote 15 - Other		0	-	1770	1 000	2 910	1 044	2 000	2417	2417	2417	2417	0 125	27 300	30 033	22 301
Total Revenue by Vote		309 046	479 286	279 215	249 133	283 869	451 492	240 039	344 055	344 055	344 055	344 055	496 010	4 164 310	4 659 593	5 096 325
,		303 040	413 200	213 213	243 103	203 003	401 402	240 000	344 033	344 033	344 000	044 000	430 010	7 107 510	4 000 000	3 030 323
Expenditure by Vote		10.100	44.404	04.075	44.004	45.770	44 700	45.040	04.000	04.000	04.000	04.000		050 450	201.100	
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 Electrial 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 Gov ernane		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	621	1 061	1 061	1 061	1 061	2 804	12 730	11 650	12 327
Total Expenditure by Vote		118 329	103 204	455 514	134 653	202 515	319 945	188 319	376 882	376 882	376 882	376 882	1 336 793	4 366 801	4 068 657	4 440 993
Surplus/ (Deficit)		190 718	376 082	(176 299)	114 480	81 354	131 547	51 719	(32 827)	(32 827)	(32 827)	(32 827)	(840 784)	(202 491)	590 936	655 332

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

NW 403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/02/2023

NW403 City Of Matlosana - Suppo	rull(i anie obli	o Aujustinen	iis Duuyel •	monuny re	venue and 6			cidəəillüd(l0	111 - 23/02/20	120			Mediur	n Term Reven	nue and
							Budget Ye	ar 2022/23							nditure Frame	
Description - Standard classification	Ref	***************************************							***************************************			***************************************		Rudget Year	Budget Year	Rudget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2022/23	+1 2023/24	+2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional		••••••						***************************************								
Governance and administration		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													-	-	-	-
Community and public safety		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													_	_	-	_
Economic and environmental service	es	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
Trading services		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
Total Revenue - Functional		309 046	479 286	279 215	249 133	283 869	451 492	240 039	344 055	344 055	344 055	344 055	496 010	4 164 310	4 659 593	5 096 325
Expenditure - Functional Governance and administration		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
Community and public safety		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
Economic and environmental service	PS	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
Trading services		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	21 300	2171	2171	2171	8 285	25 990	27 263	28 697
Total Expenditure - Functional		118 329	103 204	455 514	134 653	202 515	319 945	188 319	376 882	376 882	376 882	376 882	1 336 793	4 366 801	4 068 657	4 440 993
	80000000 80000000														ļ	
Surplus/ (Deficit) 1.		190 718	376 082	(176 299)	114 480	81 354	131 547	51 719	(32 827)	(32 827)	(32 827)	(32 827)	(840 784)	(202 491)	590 936	655 332

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

							Budget Ye	ar 2022/23	000000000000000000000000000000000000000	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			n Term Rever nditure Fram	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates		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)	-	-	-
Total Revenue		309 046	479 286	268 433	245 584	280 428	429 982	238 487	329 895	329 895	329 895	329 895	423 564	3 994 393	4 466 456	4 916 086
Expenditure By Type																
Employ ee 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		_	_	-	_	-	-	_	-	-	_	-	_	_	-	_
Total Expenditure		118 329	103 204	455 514	134 653	202 515	319 945	188 319	376 882	376 882	376 882	376 882	1 305 655	4 335 663	4 341 142	4 705 907
Surplus/(Deficit)	********	190 718	376 082	(187 081)	110 931	77 913	110 037	50 168	(46 987)	(46 987)	(46 987)	(46 987)	(882 091)	(341 271)	125 314	210 179
Transfers and subsidies - capital (monetary										· ·			<u> </u>			
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
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Priv ate																
Enterprises, Public Corporatons, Higher Educational													-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contribution	10	190 718	376 082	(176 299)	114 480	81 354	131 547	51 719	(32 827)	(32 827)	(32 827)	(32 827)	(809 645)	(171 353)	318 451	390 418

Supporting Table SB15 - Consolidated Adjustment Budget - Monthly Cash flow

Monthly cash flows	Ref		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			202	2/23			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		n Term Reven Iditure Frame	
monuny assi nons	INCI	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	Adjusted	Adjusted
R thousands			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Decrees	Budget	Budget	Budget
Cash Receipts By Source	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
Cash Receipts by Source		131 899	1 001 141	350 633	571 320	203 437	533 284	530 288	209 935	209 835	219 635	219 835	(1 508 032)	2 673 211	3 187 487	3 617 657
Oddii Necelpia by Oddice		131 033	1 001 171	330 033	311320	200 401	333 204	330 200	203 300	203 033	213 003	213 000	(1 000 002)	2013211	J 101 401	3017 037
Other Cash Flows by Source																
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 Corporatons, 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	.20	3	3	22	33	33	33
Decrease (increase) in non-current investments									Ĭ	Ů	Ů	Ů	-		•••	
Total Cash Receipts by Source		181 899	1 006 141	350 633	571 320	250 570	533 284	530 288	224 223	224 123	233 923	234 123	(1 495 865)	2 844 662	3 382 157	3 799 429
Total Gasii Necelpta by Gource	-	101 033	1 000 171	330 033	011020	200 010	000 204	330 200	227 223	224 125	200 323	204 120	(1 433 003)	2 077 002	J JUL 131	3 133 423
Cash Payments by Type																
Employ ee 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
Cash Payments by Type		21 921	371 927	310 676	300 586	245 688	639 817	118 111	257 827	259 234	256 924	257 265	67 306	3 107 281	2 366 368	2 631 234
	Н															
Other Cash Flows/Payments by Type	Н	4 500	7.000	0.500	2.000	4 707	40.540	4.000	40.000	40.000	40.000	40.000	447.000	000.000	400 400	400.000
Capital assets	Н	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
Repay ment of borrowing	Н	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	5 013	-	-	-	109	42	42	42	42	194 711	200 000	350 000	350 000
Total Cash Payments by Type		23 421	379 736	322 198	303 668	247 455	658 366	120 202	275 955	277 362	275 052	275 393	379 100	3 537 908	2 909 507	3 161 473
NET INCREASE/(DECREASE) IN CASH HELD		158 478	626 405	28 435	267 652	3 115	(125 082)	410 086	(51 732)	(53 239)	(41 129)	(41 270)	(1 874 965)	(693 246)	472 651	637 956
Cash/cash equivalents at the month/y ear 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 month/y ear 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

NW 403 City Of Matiosana - Supporting							Budget Ye			····		,	·	Medium Term Ro Fr	evenue and Ex	xpenditure
Description - Municipal Vote	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	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	124 116
Vote 08 - Water Section		-	-	301	68	-	1 526	137	2 804	2 804	2 804	2 804	19 431	32 680	60 992	29 000
Vote 09 - City Electrial Engineering		-	1 063	-	-	368	6 106	-	2 795	2 795	2 795	2 795	14 826	33 544	29 800	26 123
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 - Sew erage		-	-	-	145	-	-	261	(199)	(199)	(199)	(199)	11 958	11 569	22 246	1 000
Vote 14 - Market		307	-	-	689	-	-	-	672	672	672	672	4 380	8 064	8 709	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	1 567	7 809	4 570	2 992	1 052	16 557	518	14 160	14 160	14 160	14 160	78 214	169 918	193 139	180 239
Single-year expenditure appropriation																
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 Electrial 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	0
Vote 12 - Cleansing		-	-	_	_	-	-	_	-	-	-	-	′	_	_	_
Vote 13 - Sewerage		-	-	-	_	_	-	-	-	-	-	-	-	_	-	_
Vote 14 - Market		-	-	-	_	-	-	-	108	108	108	108	867	1 300	-	-
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	(67)	-	1 939	89	715	1 992	1 464	6 649	6 649	6 649	6 649	28 004	60 734	0	0
Total Capital Expenditure	2		7 809	6 509	3 082	1 767	18 549	1 982	20 809	20 809	20 809	20 809	106 217	230 651	193 139	180 239

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

		***************************************				g	Budget Ye	ar 2022/23		·					n Term Rever nditure Frame	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		(67)	-	5	74	82	1 992	1 009	3 958	3 958	3 958	3 958	9 508	28 434	0	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	0
Internal audit													-	-	-	-
Community and public safety		-	-	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													-	-	-	-
Economic and environmental services		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	124 116
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	124 116
Environmental protection													-	-	-	-
Trading services		-	6 345	2 085	228	368	8 981	807	8 541	8 541	8 541	8 541	59 442	112 419	135 038	56 123
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	26 123
Water management		-	-	301	68	-	1 526	137	2 804	2 804	2 804	2 804	19 431	32 680	60 992	29 000
Waste water management		-	-	-	145	-	-	261	(199)	(199)	(199)	(199)	11 958	11 569	22 246	1 000
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	
Total Capital Expenditure - Functional	1	1 500	7 809	6 509	3 082	1 767	18 549	1 982	20 809	20 809	20 809	20 809	106 217	230 651	193 139	180 239

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

					Bud	dget Year 2022	2/23				Budget Year +1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Clas	s/Sub-c	lass										
<u>Infrastructure</u>		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		2 000							_	_	. 550	
Water Supply Infrastructure		28 715	-	-	3 500	-	-	466	3 966	32 680	60 992	29 000
Dams and Weirs		20 1 10			0 300	_		-500	3 300	JZ 000 _	00 332	25 500
Boreholes									_	_		
Reservoirs									-	-		
Pump Stations		_	_	_	_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_		_	_	_	_	_	_
Bulk Mains		13 504	_	_	3 500	_	_	_	3 500	17 004	17 608	
Distribution		15 210	_	_	3 300	_	_	466	466	15 676	43 384	29 000
		15 2 10	_	-	-	_	-	400			45 504	29 000
Distribution Points PRV Stations									-	-		
									-			
Capital Spares		04.000						(0.500)	(0.500)	- 44.500	47.000	
Sanitation Infrastructure		21 069	-	-	- 5.500	-	-	(9 500)	(9 500)	11 569	17 000	-
Pump Station		-	-	-	5 569	-	-	- (0.500)	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									-	-		
Community Assets		15 431	-	-	-	-	-	-	-	15 431	12 000	-

Mark			·	·			,			,		·
Converse Con	Community Facilities	5 000	-	-	-	-	-	-		5 000	-	-
Control Contro	1								-	-		
Conservation Control C									-	-		
First Professor First Profes	1								-			
Testing patients	1								-			
Management	1								_			
Contents									_			
Memoric Centerion	1								_			
About Abou	1								_	_		
Contended Transfer	1								-	_		
And Commission Sections	1	_	_	_	_	_	-	_	-	-	-	_
Author Federical Materials	Police								-	-		
Application	Purls								-	-		
### And Procession **Market Name **Substant Terminals** **Capital Species** **Suprison Procession Fractions** **Capital Species** **Suprison Procession Fractions** **Capital Species** **Suprison Procession Fractions** **Capital Species** **Capit	Public Open Space	5 000	-	-	-	-	-	-	-	5 000	-	-
Medical	Nature Reserves								-	-		
Sale	Public Ablution Facilities								-	-		
Addition: Tax RestAtion Terminal Tax RestAtion Tax RestAtion Terminal Tax RestAtion Terminal Ter	1								-	-		
Aproximate	1								-	-		
Teach Residency Teachers Te	1								-	-		
Copin Content Scatters 10 - 1									-			
Sport and Remote Pacities 10-01	1								-	-		
Interest Facilities		10 424							1	10 424	12 000	
December 19-431 19-431 -		10 431								10 437	12 000	
Capital Stores	1	10.434								10 431	12 000	_
Marchester	1	10 431	_	_	_	_	_	_			12 000	
Montenance												
Mistroe Bullstrage			-	-	-	-	-	-			-	-
Vocas of An Conservation Ansais	1											
Content Aleas	I - I								-	-		
Other Pressings	1								_	-		
Intersection process												
Revenue Groesting												
Improved Property						L		Q	L			
Unimproved Property	1	_	-	_	_	_	-	_			-	_
Noneversus Generating Interpretable Property Unimproved Property Offices Polyter assets									_			
Improved Property		_	-	_	-	-	-	-	_		-	-
Cheera sasets	1								-	-		
Chies assists	1								-	-		
Operational Buildings				_	_	_	_	_	_		_	
Municipal Offices	Operational Buildings		3									
Balding Phot Offices									-	-		
Building Plan Offices Workshops									-	-		
Yards Store Stor									-	-		
Stores Laboratories Capital Spores	Workshops								-	-		
Laboratorios	Yards								-	-		
Training Centres	Stores								-	-		
Manufacturing Plant	Laboratories								-	-		
Depots Capital Spares	Training Centres								-	-		
Capital Sparas	Manufacturing Plant								-	-		
Double D	Depots								-	-		
Sarial Housing Social Housing Soci									-			
Social Housing Capital Spares		-	-	-	-	-	-	-			-	-
Capital Spares	I - I								-	-		
District Computer Equipment Computer Equipmen									-	-		
Intangible Assets									-	-		
Intangible Assets	Biological or Cultivated Assets		_	-	-	-	-	-			-	
Servitudes	Biological or Cultivated Assets								-	-		
Servitudes												
Servitudes	Intangible Assets	520					_			520	0	0
Water Rights Effluent Licenses - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Servitudes									-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		520	-	-	-	-	-	-		1	0	0
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified												
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	1											
Load Settlement Software Applications Unspecified												
Unspecified		520	-	-	-	-	-	-			0	0
Computer Equipment - - - - - - 25 25 25 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -										1		
Computer Equipment												
Furniture and Office Equipment 2 000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											·····	
Furniture and Office Equipment 2000 2000	Computer Equipment	-	-	-	-	-	-	25	25	25	-	-
Furniture and Office Equipment 2000 2000	Furniture and Office Equipment	2 000	- '	- !	-	-	_	-	-	2 000	- 1	-
Machinery and Equipment 4 600 - - - - - - 4 600 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>2 000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>2 000</td><td>-</td><td>-</td></t<>		2 000	-	-	-	-	-	-	-	2 000	-	-
Machinery and Equipment 4 600 - - - - - - - 4 600 - - Transport Assets 7 000 - - - - - 13 589 13 589 20 589 - - Land - - - - - - - - - - - Land - - - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		4 600	_		_	_	_	_	_	4 600	_	-
Transport Assets 7 000 - - - - - 13 589 13 589 20 589 - - Transport Assets 7 000 - - - - - - 13 589 13 589 20 589 - - Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		***************************************										-
Transport Assets 7 000 - - - - - 13 589 13 589 20 589 - - - Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -												
Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		000000000000000000000000000000000000000			***************************************		***************************************	000000000000000000000000000000000000000		***************************************	***************************************	
Land — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	ιταπεροπ Assets	7 000	-	-	-	-	-	13 589	13 589	20 589	-	
Zoo's, Marine and Non-biological Animals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	i		_		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals – – –									-	-		
Zoo's, Marine and Non-biological Animals – – –			•									
	Land	_	_	_	-	-	_	-	-	_	_	-
ייס אור באינו באינו של האור באינו אור	Land Zoo's, Marine and Non-biological Animals	_	_	-	-	_	_	_			-	_
	Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals								-	-		

NW 403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/02/2023

	Dat				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class	/Sub-	class I										
Infrastructure		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		1 600							-	1 600		
LV Networks Capital Spares		1 600	-	-	-	-	-	-	-	1 600	-	-
Water Supply Infrastructure		-	_	-	_	_	_	-	_	_	_	_
Dams and Weirs									_	_		
Boreholes									_	_		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares								(100)	-	-		
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		400	_	_	_	_	_	(400)	(400)	_	3 240	1 000
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		-	_	-	-	-	-	-	_	_	_	-
Landfill Sites									_	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Fumiture									-	_		
Drainage Collection Storm water Conveyance									-	-		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets				-	-			-	-	-		-
Zoo's. Marine and Non-biological Animals	I	I - I	_	_	_	_	_	_	_	_	l -	_
Zoo's, Marine and Non-biological Animals									-	-		
i e e e e e e e e e e e e e e e e e e e		2 066		-	-	-	-	(466)	(466)	1 600	5 246	1 000

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

NW 403 City Of Matlosana - Supporting Table			•	•		dget Year 202					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	<u></u>	A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Cla	ss/Su I	b-class										
Infrastructure		156 185		-	-	_	-	29 909	29 909	186 094	136 930	143 091
Roads Infrastructure		48 376	-	-	-	-	-	14 950	14 950	63 326	50 504	52 777
Roads		47 744	-	-	-	-	-	14 700	14 700	62 444	49 844	52 087
Road Structures Road Furniture		632	_	-	_	_	_	250	- 250	- 882	660	689
Capital Spares		032	-	-	-	_	_	230	230	- 002	000	003
Storm water Infrastructure		_	_	-	_	_	_	_	_	_	_	-
Drainage Collection									_	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		69 691	-	-	-	-	-	17 000	17 000	86 691	46 658	48 757
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors		270						500	-	778	201	204
MV Substations MV Switching Stations		278 115	-	_	-	_	-	500	500	115	291 120	304 125
MV Networks	1	115	_	_	-	_	-	-	_	115	120	125
LV Networks		69 298	_	_	_	_	_	16 500	16 500	85 798	46 247	48 328
Capital Spares		00 200						10 000	-	-	10 2 11	10 020
Water Supply Infrastructure		17 565	-	-	-	-	-	(1 800)	(1 800)	15 765	18 319	19 143
Dams and Weirs									- 1	-		
Boreholes	1								-	-		
Reservoirs		3 494	-	-	-	-	-	-	-	3 494	3 648	3 812
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		14 070	-	-	-	-	-	(1 800)	(1 800)	12 270	14 671	15 331
Distribution Points									-	-		
PRV Stations Capital Spares									-	_		
Sanitation Infrastructure		20 553	-	_	-	_	_	(241)	(241)	20 312	21 449	22 414
Pump Station		20 333	_	_	_	_	_	(241)	(241)	20 312	21 443	22 414
Reticulation		10 903	-	_	-	_	_	(241)	(241)	10 662	11 374	11 886
Waste Water Treatment Works		9 650	_	_	-	_	-	(= ,	-	9 650	10 075	10 528
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Community Assets		13 208	-	-	-	_	-	720	720	13 928	13 280	13 877
Community Facilities		6 181	-	-	-	-	-	720	720	6 901	5 955	6 223
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		404						45	- 15	- 110	63	cc
Museums Galleries		104	-	-	-	-	-	15	15	119	63	66
Theatres	1								_	_		
Libraries		980	_	_	_	_	_	5	- 5	985	1 023	1 069
Cemeteries/Crematoria	1	3 916	_	_	_	_	_	700	700	4 616	4 088	4 272
Police									-	-		
Purls									- 1	-		
Public Open Space	1	4	-	-	-	-	-	-	-	4	4	5
Nature Reserves	1	505	-	-	-	-	-	-	-	505	75	78
Public Ablution Facilities									-	-		
Markets	1	672	-	-	-	-	-	-	-	672	702	733
Stalls	1								-	-		
Abattoirs									-	-		
Airports	1								-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities	1	7 026	-	-	-	-	-	-	-	7 026	7 325	7 655
Indoor Facilities		2 330	_	-	_	_	-	_	_	2 330	2 433	2 542
Outdoor Facilities		4 696	-	-	-	-	-	_	-	4 696	4 892	5 113
Capital Spares		110							-	-		
Heritage assets	1	168	_	_	_	_	_	20	20	188	175	183
Monuments		108	_	_	_	_	_	20	20 -	188	1/5	183
Historic Buildings	1								_	_		
Works of Art		-	-	-	-	-	-	-	-	_	-	-
Conservation Areas	1	168	-	_	-	-	-	20	20	188	175	183

Other assets	1 1	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									-	-		
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-	-	-
Biological or Cultivated Assets	***************************************								-	_		
Intangible Assets		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									-	-		
Computer Equipment		4 065	_	-	-	_	_	-	_	4 065	4 229	4 419
Computer Equipment		4 065	-	-	-	-	-	-	-	4 065	4 229	4 419
Furniture and Office Equipment		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
Machinery and Equipment		24 213	-	-	-	-	_	20	20	24 233	23 641	24 705
Machinery and Equipment	2	24 213	_	-	-	_	-	20	20	24 233	23 641	24 705
Transport Assets	,	15 894	_	_	-	_	_	(80)	(80)	15 814	17 893	18 698
Transport Assets	*******************************	15 894	-	-	-	-	-	(80)	(80)	15 814	17 893	18 698
Land		_	_	-	-	_	_	_	_	_	_	_
Land	***************************************								_	_		
Zoo's, Marine and Non-biological Animals	***************************************	-	-	-	-	-	-	-	-		-	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be	1 22	23 989	-	-	-	-	-	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 Tabl						dget Year 2022					Budget Year	Budget Year
_	1.				·			,	,		+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	-	A	A1	В	С	D	E	F	G	Н	-	
Depreciation by Asset Class/Sub-class												
Infrastructure		287 692			-	-	-	35 000	35 000	322 692	300 351	313 866 105 017
Roads Infrastructure Roads		96 260 96 260	-	-	-	-	-	-	-	96 260 96 260	100 495 100 495	105 017
Road Structures		90 200	_	-	-	-	-	-	-	90 200	100 495	105 017
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		- 02 400	-	-	-	-	-	-	-	- 02 400	07 502	101.005
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		11 000						20 000	-	-	00 000	02 010
Reticulation		47 956	_	_	_	_	_	25 000	25 000	72 956	50 066	52 319
Waste Water Treatment Works		-	-	-	_	-	-	-	-	-	-	-
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Other assets		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									-	-		
Suprial Spares	I	ı					ą.		-	_	ğ	
L					1	1	1	8	1		1	
Computer Equipment		963	-	-	-	-	-	800	800	1 763	1 005	1 050
Computer Equipment		963	-	-	-	-	-	800	800	1 763	1 005	1 050
Furniture and Office Equipment		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
Machinery and Equipment		_	_	-	-	_	_	_	_	_	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		72 466	_	_	_	_	_	(38 800)	(38 800)	33 666	75 654	79 059
Transport Assets		72 466	-	-	-	-	-	(38 800)	(38 800)	33 666	75 654 75 654	79 059
										33 000		. 5 003
Land		-	-	-	-	-	-	-	-		-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals	\perp								-	-		
Total Depreciation to be adjusted	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

NW 403 City Of Matlosana - Supporting Table SB18e Adj						dget Year 202					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Cl	ass/Su		- Al		Ü		<u> </u>	'		''		
Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure								_	_	_		
Roads									_	_		
Road Structures									-	_		
Road Fumiture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Community Assets		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 Purls									_	-		
Public Open Space									_	_		
Nature Reserves									-	_		
Public Ablution Facilities									-	-		
Markets		8 064	-	-	-	-	-	-	-	8 064	8 709	-
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares	-								-	-		
Other assets Operational Buildings		3 000 3 000	-	-	-	-	-	-	-	3 000 3 000	-	-
Municipal Offices										1		
·		3 000	-	-	-	-	-	-	-	3 000	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	_		
Manufacturing Plant									_	_		
Depots Depots									_	-		
									_			
Capital Spares									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-		-	-	_	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be	-					vonnomonnomonnomonno						
adjusted	1	14 064	-	-	-	-	-	-	-	14 064	8 709	-

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

NW403 City Of Natiosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/02/2023

Electricity Electricity U	n struction New 20 Mas Sub Alab Ma Electrical Alabama Ext 5 Ph3 outberfun/Alabama Presinct Bulk Servi roub Holspot Areas Hm Lights P1 2140 roub Holspot Areas Hm Lights P1 2140	Project Number 001002001002_000 001002001007_000	Туре	Outcome	IUDF	Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude				d Expenditure I	Idliewilk	
Parent municipality: List al capiel projects grouped by Function Electricity Electricity Electricity J Electricity J	struction New 20 Mva Sub AlabiMal Electrical Alabama Ext 5 Ph3 Iouberton/Alabama Precinct Bulk Servi Ioub Holspot Areas Hm Lights P1 2140																
Parent municipality: List al capiel projects grouped by Function Electricity Electricity Electricity J Electricity J	struction New 20 Mva Sub AlabiMal Electrical Alabama Ext 5 Ph3 Iouberton/Alabama Precinct Bulk Servi Ioub Holspot Areas Hm Lights P1 2140											Budget Ye		Budget Year		Budget Year	
List all captal projects grouped by Function Electricity s Electricity J Electricity J Electricity J	struction New 20 Mva Sub AlabiMal Electrical Alabama Ext 5 Ph3 Iouberton/Alabama Precinct Bulk Servi Ioub Holspot Areas Hm Lights P1 2140					1						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Electricity ts Bectricity Electricity J Electricity J	struction New 20 Mva Sub AlabiMal Electrical Alabama Ext 5 Ph3 Iouberton/Alabama Precinct Bulk Servi Ioub Hotspot Areas Hm Lights P1 2140																
Electricity Electricity U Electricity Electricity U	Electrical Alabama Ext 5 Ph3 Iouberton/Alabama Precinct Bulk Servi Ioub Hotspot Areas Hn Lights P1 2140		NEW	and responsive econom	Growth		Flectrical Infrastructure	Hy Substations	R-WHOLE OF MUNICIPALITY	0	0	22 000	22 000	-		-	-
Electricity J	loub Holspot Areas Hm Lights P1 2140		NEW	and responsive econom	Growth		Electrical Infrastructure	My Networks	R-WHOLE OF MUNICIPALITY	0	Ō	29 064	29 064	25 000	25 000	26 123	26 123
		001002001007_000	NEW	and responsive econom	Growth		Electrical Infrastructure	My Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Florida. In				and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	2 880	2 880	4 800	4800	-	-
	Covid-19 Refurb Ele&Mech Exp PIStat			and responsive econom	Growth		Water Supply Infrastructure	Pump Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Nab High Mast Lights Ext 4 & 5 Ph 1 (5		RENEWAL		Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	1600	-	-	-	-
		0_8001001001001	RENEWAL	and responsive economi	Inclusion and Access		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	1600	-	-	-	-	-
	Jpgrade Building : Finance	002002003001001	UPGRADING	e and development-oni	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	3 000	3 000	-	-	-	-
	Cippling Filing Cabinets	C002003005_0000	NEW	e and development-oni	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1000	1 000 5 000	-	-	-	-
	R4 Town Establishment Computer Equipment	02003002001014_0 02002003004_0000	NEW	e and development-online e and development-online	Growth Growth		Community Facilities Computer Equipment	Public Open Space Computer Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	5 000	5 000 25	-	-	-	
		C002003004_0000 02003007002004 0	NEW	e and development-one e and development-one	Growth		Licences And Rights	Computer Equipment Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	۵	-	-	-	- 0
	Renovation Station Orkney	12003007012004_0 1002002002001006	UPGRADING	e and development-only te and development-only	Grower Inclusion and Access		Community Facilities	Computer Software And Applications Testing Stations	R-WHOLE OF MUNICIPALITY	0	0	3000	3 000	U		·	
	Jograding Of Fresh Produce Market	002002002001017	UPGRADING	e and development-only	Inclusion and Access		Community Facilities	resury staturs Markets	R-WHOLE OF MUNICIPALITY	0	0	8 064	8 064	8709	8709		
	Equipment	C002003009 0000	NEW	5 5-2 de recipiral Citi	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 300	1300	0103	0140		
	iumbre	C002003005_0000	NEW	le and development-onit	Growth		Fumiture And Office Equipment	Fumiture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	100	1000				
		C002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	ō	Ö	1500	1500	_		-	-
	iit Main Building	C002003009 0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	o o	Ō	1800	1800	_		-	-
Mayor And Council V	/ehicles	C002003010 0000	NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	7 000	20 589	-	_	-	-
Municipal Manager, Town Secretary And S	Switchboard Software	2003007002004 0	NEW	e and development-oni	Growth		Licences And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	520	520	-	-	-	-
Roads J	louberton Alabama Intern Serv & Infras	001002006001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 32	0	0	-	-	-	-	-	-
Roads J	louberton Taxi Rank	001002006001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 32	0	0	28 022	28 022	22 392	22 392	20 000	20 000
Roads K	Chuma Taxi Routes & Storm Water Pha	001002006001_000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	18 900	-	-	-	-	-
	Pave Taxi Route &Stormwat Draina Kh			and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	24 050	-	-	-	-
	Paving Taxi Roules & Stormwater Jtd F			and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	5 056	3 727	15 000	15 000	104 116	104 116
	Paving Taxi Roules & Stormwater Kan			and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	5 203	5 203	-	-	-	-
	Jpgrading Hbt Wwt Works	1001001005003_0	RENEWAL	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	466	-	5246	5246	1 000	1000
	Jpgrd- Mechan & Elect Equip Pump St			and responsive econom	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	5 569	-	-	-	-
	Covid-19 Upg Seweg Pumpline Kanana			and responsive econom	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	ouberton Youth Development Centre		NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	1 000	1 000	-	-	-	-
	ouberton/Alabama Precinct Bulk Servi		NEW	and responsive econom	Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	R-WHOLE OF MUNICIPALITY WARD 16	0	0		5 000	47.000	-	-	
	Refurbish Sewer Network Jouberton Ex Development Cell 3 Kld Landfill Sile Phi		NEW NEW	and responsive economiand responsive economia	Growth Growth		Solid Waste Infrastructure	Maste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	20 069	5 000	17 000	17 000	-	
	Jeveopment Cell 3 No Lanonii Sie Pri Solid Waste Cell Betw. Stifton & Klerksd			and responsive economics and responsive econom	Growth		Solid Waste Infrastructure	Waste Transfer Stations	R-WHOLE OF MUNICIPALITY	0	0	10 447	7 626	22 000	22 000		
	voiu wase cei dew solori a rienso New Sports Complex In Khuma	001002012002_00 02003002002002 0	NEW	healthy life for all Sout	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	10 431	10 431	12 000	12 000		
4	rew Sports Complex in Wildia Touberton/Alabama Precinct Bulk Servii	-	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	978	978	17 608	17 608		
	louberton/Kanana Bulk Water Line	001002004006 000		and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	-	3 500		-	_	-
	Refurb Elec & Mech Equip Waterpump	001002004006 000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	12 527	12 527	-	-	_	-
	Construction Jouberton Reservoir	001002004007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	15 210	15 676	23 384	23 384	29 000	29 000
	Covid-19 Pres Reducing Valves Bwm		NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Water Distribution C	Covid-19 Water Sup Midvaal Joubert&A	001002004007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Water Distribution S	Supp & Install Pressure Valves; Bw m	001002004007_000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	20 000	20 000	-	-
Entities:	ul Fulls																
List all capital projects grouped by Municipa	и виу														_		
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