ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2022/23 TO 2024/25

JANUARY 2023

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

The Matjhabeng Local Municipality Annual Budget for the 2022/23 MTREF is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

Section 16 (2) of the Municipal Finance Management Act states that the Municipal Council must at least 90 days before the start of the budget year consider approval of the annual budget to be able to adhere to subsection 1 of section 16, which stipulates "The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. Section 24(1) of the same act further stipulates that a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

Section 28(1) of the Municipal Finance Management Act no.56 of 2003 states that a municipality may revise an annual budget through an adjustment budget. The adjustment budget –

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget but only to revise or accelerate spending programmes already budget for.
- c) May within a prescribed framework authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.
- d) May authorize the utilization of projected savings in one vote towards spending under another vote.
- e) May authorize spending of funds that were unspent at the end of the past financial year were the under spending could not reasonably have been foreseen at the time to include projected rollovers when that annual budget for the current year was approved by council.
- f) May correct any error in the annual budget and
- g) May provide for any other expenditure within a prescribed framework.

Section 28(5) states that when an adjustment budget is tabled, it must be accompanied by-

- a) An explanation how the adjustments budget affects the annual budget;
- b) A motivation of any material changes to the annual budget;
- c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- d) Any other supporting documentation that may be prescribed.

The Budgeted Financial Performance for revenue to increase from R3 844 716 842 to R3 960 662 842. The Budgeted Financial Performance for expenditure to decrease from R3 677 445 860 to R3 622 386 676.

1.2 Executive Summary

The Budget of the municipality is recommended to be adjusted for the 2022/2023 financial year in terms of the MFMA Section 28 based on the following:

- National Treasury approved the roll-over application to the value of R48.8 million.
- Human Settlement Grant of R67 154 000.
- Capital Expenditure relating to fleet and equipment.

During the financial year the municipality made virements between votes in line with section 28 of the Municipal Finance Management Act.

The mid-term budget and performance report indicated that the municipality had a 50% consumer pay rate for the period July 2022 to December 2022 and the total revenue received 78%.

Revised Budget Funding Plan (BFP) 2022/2023.

The principle objective of the BFP is to ensure financial viability and sustainability of the municipality, a funded budget and to subsequently ensure its ability to meet its obligations in terms of the SDBIP and IDP.

During the financial year the municipality made virements between votes in line with section 28 of the Municipal Finance Management Act.

The mid-term budget and performance report indicated that the municipality had a 50% consumer pay rate for the period July 2022 to December 2022 and the total revenue received 78%.

To achieve the objective as stated above the municipality will have to develop plans to address all the challenges identified above. These plans should be developed by all departments of the municipality. Each business unit should indicate where costs will be saved and how revenue will be increased or generated. The resuscitation of Operation Patala and the Revenue Enhancement Committee meetings will address the shortfall on the consumer pay rate, enhance revenue and to curb expenditure. Collection rates and expenditure are closely monitored.

Revised Budget Funding Plan

The principle objective of the BFP is to ensure financial viability and sustainability of the municipality, a funded budget and to subsequently ensure its ability to meet its obligations in terms of the SDBIP and IDP.

A high-level analysis was performed to understand the factors contributing to the cash flow challenges experienced by the municipality. The factors contributing to the cash flow position were as follow:

- Lack of a fully cash backed budget.
- Escalation of outstanding debtors across all customer group.
- Actions and spending that give rise to unplanned cash outflows.
- Limitation in revenue generation.
- Inadequate cash flow management.
- COVID-19
- Declining economy of the region.

The following has been identified as key objectives:

1 Improved liquidity management:

To have sufficient cash to meet our monthly fixed operating commitments without collection additional revenue during the month. The norm should be between 1 month to 3 months.

Our short-term debt should sufficient to cover our short-term liabilities.

2 Improved debtors management:

Achieve average collection rate of 75%.

Shorten/ decrease the net debtor days to 30 days.

3 Improved revenue management:

Growth in the number of active consumer accounts.

Accurate consumer billing.

4. Prudent expenditure management:

Ability to pay creditors within 30 days

The revenue strategy is developed in order to achieve the set objectives, the identified programmes will assist the municipality in achieving the objectives.

REVENUE AND EXPENDITURE FRAMEWORK

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/01/2023

				·		dget Year 202					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	В	c	D	E	F	G	н		
Revenue By Source					-	_	_		-			8
Property rates	2	440 185	-	-	-	_	-	-	_	440 185	466 597	494 592
Service charges - electricity revenue	2	956 873	-	-	-	-	-	-	_	956 873	1 000 412	1 060 436
Service charges - water revenue	2	450 993	-	-	-	-	-	-	_	450 993	478 053	525 858
Service charges - sanitation revenue	2	189 349	-	-	-	-	-	-	_	189 349	200 710	212 752
Service charges - refuse revenue	2	126 629	-	-	-	-	-	-	_	126 629	134 227	142 281
Rental of facilities and equipment		26 588	_	-	-	-	-	-	_	26 588	28 183	29 874
Interest earned - external investments		4 595	_	_	_	_	_	_	_	4 595	4 870	5 162
Interest earned - outstanding debtors		242 759	_	_	_	_	_	-	_	242 759	257 324	272 764
Dividends received		26	_	_	_	_	_	_	_	26	27	29
Fines, penalties and forfeits		26 683	_	_	_	_	_	_	_	26 683	28 284	29 981
Licences and permits		205	_	_	-	_	_	_	_	205	218	231
Agency services									_	_		
Transfers and subsidies		636 814	_	-	_	_	_	_	_	636 814	677 569	727 086
Other revenue	2	512 608	-	-	-	-	-	-	_	512 608	573 045	607 427
Gains		63 600	_	-	-	-	-	-	_	63 600	20 000	20 000
Total Revenue (excluding capital transfers and		3 677 907	-	-	-	-	-	-	-	3 677 907	3 869 518	4 128 474
contributions)												
Expenditure By Type												
Employee related costs		906 572	_	-	_	_	_	_	_	906 572	994 967	1 054 665
Remuneration of councillors		39 972	_	_	_	_	_	_	_	39 972	42 814	45 383
Debt impairment		544 010		_					_	544 010	594 494	630 164
Depreciation & asset impairment		100 000	_	_	-	_	-	(43 745)	(43 745)	56 255	159 022	158 564
Finance charges		109 579	_	_	-	_	_	(26 111)	(26 111)	83 468	188 432	199 737
Bulk purchases - electricity		565 972	-	-	-	_	-	(8 771)	(20 111)	557 200	599 930	635 926
Inventory consumed		897 109	_	_	_	_	_	(0111)	(0771)	897 109	788 189	884 070
Contracted services		211 541	_	_	_	_	_	25 610	25 610	237 150	133 056	140 833
Transfers and subsidies		828	_	_	_	_	_	111	111	939	877	930
Other expenditure		301 864	_	_	_	_	_	25 442	25 442	327 306	319 976	339 175
Losses			_	_	_	_	_	20 442	20 442	027 000	-	-
Total Expenditure		3 677 446	-	-	_	-	-	(27 465)	(27 465)	3 649 981	3 821 758	4 089 446
······											1	
Surplus/(Deficit)		461	-	-	-	-	-	27 465	27 465	27 926	47 760	39 028
Transfers and subsidies - capital (monetary												
allocations) (National / Prov incial and District)		166 810	-	-	-	-	-	115 946	115 946	282 756	173 933	184 101
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions,												
Private Enterprises, Public Corporatons, Higher												
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	1	167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Tax ation		407.071						440.4**	-	-	004 000	000.455
Surplus/(Deficit) after taxation	1	167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality	1	167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129

ADJUSTMENT BUDGET TABLES

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 23/01/2023

				Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	c	D	E	F	G	H		
Financial Performance											
Property rates	440 185	-	-	-	-	-	-	-	440 185	466 597	494 592
Service charges	1 723 844	-	-	-	-	-	-	-	1 723 844	1 813 401	1 941 327
Investment revenue	4 595	-	-	-	-	-	-	-	4 595	1	5 162
Transfers recognised - operational	636 814	-	-	-	-	-	-	-	636 814		727 086
Other own revenue Total Revenue (excluding capital transfers and	872 469	-	-	-	-	-	-	-	872 469		960 306
contributions)	3 677 907	-	-	-	-	-	-	-	3 677 907	3 869 518	4 128 474
Employ ee costs	906 572	-	-	- 1	-	-	-	-	906 572	994 967	1 054 665
Remuneration of councillors	39 972	-	-	-	-	-	-	-	39 972	42 814	45 383
Depreciation & asset impairment	100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	159 022	158 564
Finance charges	109 579	-	-	-	-	-	(26 111)	(26 111)	83 468	1	199 737
Inventory consumed and bulk purchases	1 463 080	-	-	-	-	-	(8 771)	(8 771)	1 454 309	1	1 519 996
Transfers and grants	828	-	-	-	-	-	111	111	939	1	930
Other expenditure	1 057 415	-	-	-	-	-	51 051	51 051	1 108 466		1 110 171
Total Expenditure Surplus/(Deficit)	3 677 446 461	-	-	-	-	-	(27 465) 27 465	(27 465) 27 465	3 649 981 27 926	3 821 758 47 760	4 089 446 39 028
Transfers and subsidies - capital (monetary	401	-	-	-	_	-	2/ 400	21 400	21 920	4/ /00	39 020
allocations) (National / Provincial and District)	400.045							445.045	000	470.000	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies -	166 810	-	_	-	-	-	115 946	115 946	282 756	173 933	184 101
capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Capital expenditure & funds sources											
Capital expenditure	176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813
Transfers recognised - capital	166 809	-	-	-	-	-	110 800	110 800	277 609	173 933	390 813
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 000	-	-	-	-	-	61 205	61 205	71 205	-	-
Total sources of capital funds	176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813
Financial position											
Total current assets	9 428 623	-	-	-	-	-	183 092	183 092	9 611 715	7 740 205	7 023 695
Total non current assets	3 865 955	-	-	-	-	-	103 859	103 859	3 969 814	7 657 791	9 352 094
Total current liabilities	12 998 904	-	-	-	-	-	115 946	115 946	13 114 850	15 110 628	16 034 456
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Cash flows											
Net cash from (used) operating	685 081	-	-	-	-	-	115 946	115 946	801 027	7 245 943	6 549 567
Net cash from (used) investing	(112 422)	-	-	-	-	-	(172 005)	(172 005)			
Net cash from (used) financing Cash/cash equivalents at the year end	179 499 752 158	-	-				- (56 059)	- (56 059)	179 499 696 098	1	201 685 6 380 489
	/ 32 130	-	-	-	-	-	(00 009)	(30 039)	090 090	1 202 320	0 300 409
Cash backing/surplus reconciliation											
Cash and investments available	6 156 434 10 149 357	-	-	-	-	-	183 092 115 946	183 092	6 339 526	1	3 506 882 13 950 232
Application of cash and investments Balance - surplus (shortfall)	(3 992 923)	-					67 146	115 946 67 146	10 265 303 (3 925 777	1	1
	(0 332 320)						01 140	01 140	(0 520 111	(1 100 220)	(10 440 000
Asset Management Asset register summary (WDV)	3 865 168	_	_	_	_	_	103 859	103 859	3 969 027	7 656 956	9 351 210
Depreciation	100 000	_	_	_	_	-	(43 745)	(43 745)	56 255	1	158 564
Renewal and Upgrading of Existing Assets	42 257	_	_	_	_	_	88 300	88 300	130 557	44 792	47 480
Repairs and Maintenance	302 694	-	-	-	-	-	(54 880)	(54 880)	247 814	1	77 708
Free services Cost of Free Basic Services provided	108 608	-	_	_	_	_	_	_	108 608	74 550	79 023
Revenue cost of free services provided	45 589	_	_	_	_	-	_	_	45 589	1	51 223
Households below minimum service level	-10 000	_	_		_	_	_	-	+5 505	+0 524	01220
Water:	1	-	-	-	-	-	-	-	1	-	-
Sanitation/sew erage:	18	-	-	-	-	-	-	-	18	-	-
Energy:	30	-	-	-	-	-	-	-	30	1	-
Refuse:	14	_	l	_	_	-	_	_	14	-	_

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/01/2023

Standard Description	Ref				Bu	dget Year 202	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	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		1 830 834	-	-	-	-	-	115 946	115 946	1 946 780	1 922 608	2 045 360
Executive and council		867 224	-	-	-		-	115 946	115 946	983 170	871 502	931 187
Finance and administration		963 610	-	-	-	-	-	-	-	963 610	1 051 106	1 114 173
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		49 875	-	-	-	-		-	-	49 875	52 868	56 040
Community and social services		12 815	-	-	-	-	-	-	-	12 815	13 584	14 399
Sport and recreation		5 075	-	-	-	-	-	-	-	5 075	5 380	5 703
Public safety		31 985	-	-	-	-	-	-	-	31 985	33 904	35 938
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	- 1	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 940 188	-	-	-	-	- 1	-	-	1 940 188	2 042 725	2 184 411
Energy sources		970 593	-	-	-	-	-	-	-	970 593	1 014 955	1 075 853
Water management		592 912	-	-	-	-	-	-	-	592 912	628 486	685 318
Waste water management		222 239	-	-	-	-	- 1	-	-	222 239	235 573	249 708
Waste management		154 444	-	-	-	-	-	-	-	154 444	163 710	173 533
Other		23 820	-	-	-	-	-	-	-	23 820	25 250	26 765
Total Revenue - Functional	2	3 844 717	-	-	-	-	-	115 946	115 946	3 960 663	4 043 451	4 312 575
Expenditure - Functional												
Governance and administration		656 749	-	_	-	_	- 1	19 634	19 634	676 383	736 073	780 237
Executive and council		196 569	-	-	-	_	-	5 734	5 734	202 303	204 688	216 970
Finance and administration		454 476	-	-	-	- 1	- 1	13 679	13 679	468 155	525 339	556 859
Internal audit		5 704	-	-	-	_	-	221	221	5 925	6 046	6 409
Community and public safety		399 032	-	-	-	-	- 1	1 142	1 142	400 174	375 111	397 618
Community and social services		159 566	-	-	-	-	- 1	(1 587)	(1 587)	157 979	137 014	145 235
Sport and recreation		85 429	-	_	-	-	- 1	1 358	1 358	86 787	79 484	84 254
Public safety		113 837	-	-	-	- 1	-	(5 030)	(5 030)	108 806	115 367	122 289
Housing		22 996	-	-	-	_	-	6 401	6 401	29 397	24 612	26 089
Health		17 205	-	-	-	_	-	-	-	17 205	18 633	19 751
Economic and environmental services		132 193	-	-	-	-	- 1	(1 568)	(1 568)	130 625	87 910	93 184
Planning and development		79 328	_	-	-	_	-	(1 385)	(1 385)	77 943	58 373	61 876
Road transport		52 865	_	-	-	_	-	(183)	(183)	52 682	29 537	31 309
Environmental protection		-	_	-	-	_	-	-	-		-	-
Trading services		2 477 143	-	-	-	-	-	(74 182)	(74 182)	2 402 961	2 614 886	2 761 572
Energy sources		761 937	_	-	-	-	-	(53 677)	(53 677)	708 260	756 729	792 132
Water management		1 263 849	_	-	-	-	-	(27)	(27)	1 263 822	1 254 894	1 330 188
Waste water management		266 897	_	_	-	_	-	(6 604)	(6 604)	260 292	354 736	375 813
Waste management		184 460	_	_	-	_	_	(13 874)	(13 874)	170 587	248 528	263 440
Other		12 330	_	_	_	_	_	(13 074) (85)	(13 0/4) (85)	12 244	7 778	8 244
Total Expenditure - Functional	3	3 677 446	-	_	-	_	-	(55 059)	(55 059)	3 622 387	3 821 758	4 040 856
Surplus/ (Deficit) for the year	۱Ť	167 271		_	_	_	-	171 005	171 005	338 276	221 693	271 719

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/01/2023

Vote Description					Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adiusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	5	5
R thousands		А	A1	в	с	D	Е	F	G	н		
Revenue by Vote	1											
Vote 01 - Council General		867 224	-	-	-	-	-	115 946	115 946	983 170	871 502	931 187
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	- 1	-	-	-	-	-	-	-
Vote 06 - Corporate Services		238	-	-	-	-	-	-	-	238	252	268
Vote 07 - Finance		955 839	-	-	-	-	-	-	-	955 839	1 042 869	1 105 441
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		172 096	-	-	-	-	-	-	-	172 096	182 422	193 367
Vote 10 - Public Safety And Transport		33 080	-	-	-	-	-	-	-	33 080	35 065	37 169
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		3 766	-	-	-	-	-	-	-	3 766	3 992	4 232
Vote 13 - Water/ Sew erage		815 151	-	-	-	-	-	-	-	815 151	864 060	935 025
Vote 14 - Electricity		970 593	-	-	-	-	-	-	-	970 593	1 014 955	1 075 853
Vote 15 - Other		26 730	-	-	-	-	-	-	-	26 730	28 333	30 033
Total Revenue by Vote	2	3 844 717	-	-	-	-	-	115 946	115 946	3 960 663	4 043 451	4 312 575
Expenditure by Vote	1											
Vote 01 - Council General		88 808	-	-	-	-	-	2 730	2 730	91 538	93 521	99 132
Vote 02 - Office Of The Executive Mayor		18 621	-	-	-	-	-	1 300	1 300	19 920	19 738	20 922
Vote 03 - Office Of The Speaker		6 816	-	-	-	-	-	3 189	3 189	10 005	7 225	7 659
Vote 04 - Council Whip		51 516	-	-	-	-	-	-	-	51 516	55 183	58 494
Vote 05 - Office Of The Municipal Manager		106 683	-	-	-	-	-	(725)	(725)	105 959	100 286	106 304
Vote 06 - Corporate Services		94 000	-	-	-	-	-	(536)	(536)	93 465	84 486	89 555
Vote 07 - Finance		234 361	-	-	-	-	-	(2 011)	(2 011)	232 350	310 781	329 428
Vote 08 - Human Resources		21 484	-	-	-	-	-	140	140	21 624	23 340	24 741
Vote 09 - Community Services		380 404	-	-	-	-	-	(13 102)	(13 102)	367 302	429 655	455 434
Vote 10 - Public Safety And Transport		175 793	-	-	-	-	-	10 445	10 445	186 238	179 940	190 736
Vote 11 - Economic Development		26 810	-	-	-	-	-	(700)	(700)	26 110	23 515	24 926
Vote 12 - Engineering Services		158 802	-	-	-	-	-	(271)	(271)	158 531	111 949	118 666
Vote 13 - Water/ Sew erage		1 492 187	-	-	-	-	-	(6 631)	(6 631)	1 485 555	1 578 297	1 672 787
Vote 14 - Electricity		788 332	-	-	-	-	-	(53 814)	(53 814)	734 518	774 108	810 555
Vote 15 - Other		32 827	-	-	-	-	-	4 927	4 927	37 755	29 734	31 518
Total Expenditure by Vote	2	3 677 446	-	-	-	-	-	(55 059)	(55 059)	3 622 387	3 821 758	4 040 856
Surplus/ (Deficit) for the year	2	167 271	-	-	-	-	_	171 005	171 005	338 276	221 693	271 719

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/01/2023

- S 104 Maijnabeng - Table B4 Aujustments		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				dget Year 202					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	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
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	н		
Revenue By Source											1	
Property rates	2	440 185	-	-	-	-	-	-	-	440 185	466 597	494 592
Service charges - electricity revenue	2	956 873	-	-	-	-	-	-	-	956 873	1 000 412	1 060 436
Service charges - water revenue	2	450 993	-	-	-	-	-	-	-	450 993	478 053	525 858
Service charges - sanitation revenue	2	189 349	-	-	-	-	-	-	-	189 349	200 710	212 752
Service charges - refuse revenue	2	126 629	-	-	-	-	-	-	-	126 629	134 227	142 281
Rental of facilities and equipment		26 588	-	-	-	-	-	-	-	26 588	28 183	29 874
Interest earned - external investments		4 595	_	-	-	-	_	-	-	4 595	4 870	5 162
Interest earned - outstanding debtors		242 759	_	-	-	-	-	-	-	242 759	257 324	272 764
Dividends received		26	_	-	-	-	-	-	-	26	27	29
Fines, penalties and forfeits		26 683	_	-	-	-	-	-	-	26 683	28 284	29 981
Licences and permits		205	_	_	-	_	-	_	-	205	218	231
Agency services									-	-		
Transfers and subsidies		636 814	_	_	_	_	_	_	-	636 814	677 569	727 086
Other revenue	2	512 608	-	-	-	-	-	-	_	512 608	573 045	607 427
Gains	-	63 600	_	_	-	-	-	-	_	63 600	20 000	20 000
Total Revenue (excluding capital transfers and	••••••	3 677 907	-	-	-	-	-	-	_	3 677 907	3 869 518	4 128 474
contributions)												
Expenditure By Type												
Employ ee related costs		906 572	-	-	-	-	-	-	-	906 572	994 967	1 054 665
Remuneration of councillors		39 972	-	-	-	-	-	-	-	39 972	42 814	45 383
Debt impairment		544 010	-	-	-	-	-	-	-	544 010	594 494	630 164
Depreciation & asset impairment		100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	8	158 564
Finance charges		109 579	-	-	-	-	-	(26 111)	(26 111)	83 468	188 432	199 737
Bulk purchases - electricity		565 972	-	-	-	-	-	(8 771)	(8 771)	557 200	599 930	635 926
Inventory consumed		897 109	-	-	-	-	-	-	-	897 109	788 189	884 070
Contracted services		211 541	-	-	-	-	-	25 610	25 610	237 150	133 056	140 833
Transfers and subsidies		828	-	-	-	-	-	111	111	939	877	930
Other ex penditure		301 864	-	-	-	-	-	25 442	25 442	327 306	319 976	339 175
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 677 446	-	-	-	-	-	(27 465)	(27 465)	3 649 981	3 821 758	4 089 446
Surplus/(Deficit)		461	-	-	-	-	-	27 465	27 465	27 926	47 760	39 028
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial and District)		166 810	-	-	-	-	-	115 946	115 946	282 756	173 933	184 101
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions,												
Private Enterprises, Public Corporatons, Higher												
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Tax ation									-	-		
Surplus/(Deficit) after taxation		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Share of surplus/ (deficit) of associate									_	-		
Surplus/ (Deficit) for the year		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/01/2023

Description	Ref				Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote								· · · · · · · · · · · · · · · · · · ·				
Multi-year expenditure to be adjusted	2											
Vote 01 - Council General		-	-	-		-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-		-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker Vote 04 - Council Whip		-	-	_		_	-	_	-	-	_	_
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	- 10	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services Vote 10 - Public Safety And Transport		-	-	-		-	-	-	_	-	-	-
Vote 11 - Economic Development		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Engineering Services		-	-	-		-	-	-	-	-	-	-
Vote 13 - Water/ Sew erage		-	-	-	- 10	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	3	-	-	-	-		-	-	-	-		-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted Vote 01 - Council General	2	10 000	_	_		_	_	45 765	45 765	55 765	_	-
Vote 01 - Council General Vote 02 - Office Of The Executive Mayor		10 000	-	_		_	-	45 765	45 765	55 765	1	_
Vote 03 - Office Of The Speaker		-	-	-		-	-	12	12	12	1	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	- 1	-	-	725	725	725	1	-
Vote 06 - Corporate Services		-	-	-	-	-	-	396	396	396	1	-
Vote 07 - Finance		-	-	-	-	-	-	2 011	2 011	2 011	1	-
Vote 08 - Human Resources Vote 09 - Community Services		_ 29 852	-	-		_	-	- 2 103	2 103	- 31 955	31 643	33 542
Vote 09 - Community Services Vote 10 - Public Safety And Transport		29 002	-	_	-	_	_	2 103	2 103	857	1	- 33 342
Vote 11 - Economic Development		-	-	-	- 10	-	-	700	700	700	1	-
Vote 12 - Engineering Services		-	-	-	- 1	-	-	3 256	3 256	3 256	-	-
Vote 13 - Water/ Sew erage		132 577	-	-	- 1	-	-	110 447	110 447	243 024	1	345 777
Vote 14 - Electricity		4 380	-	-		-	-	5 298	5 298	9 678	1	11 494
Vote 15 - Other Capital single-year expenditure sub-total		_ 176 809	-	-				393 172 005	393 172 005	393 348 814		390 813
Total Capital Expenditure - Vote		176 809	-	-	-	-	-	172 005	172 005	348 814		390 813
Capital Expenditure - Functional												
Governance and administration		10 000	-	-	- 10	-	-	50 014	50 014	60 014	-	-
Executive and council		10 000	-	-	-	-	-	45 887	45 887	55 887	-	-
Finance and administration		-	-	-	- 1	-	-	3 947	3 947	3 947	1	-
Internal audit		-	-	-	-	-	-	179	179	179	1	-
Community and public safety		6 148	-	-	-	-	-	4 386	4 386	10 535	1	6 908
Community and social services Sport and recreation		6 148	-	_	_	_	_	1 309 2 065	1 309 2 065	1 309 8 214	() () () () () () () () () ()	6 908
Public safety		-	_	-	-	_	-	620	620	620	5	-
Housing		-	-	-	-	-	-	393	393	393	3	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	2 238	2 238	2 238		-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport Environmental protection		-	-	-	-	-	-	2 238	2 238	2 238	-	-
Trading services		160 661	-	-	-	_	-	115 266			167 416	383 905
Energy sources		4 380	-	-	-	-	-	5 160	5 160	9 540	1	11 494
Water management		10 803	-	-	-	-	-	8 573	8 573	19 376	3	12 138
Waste water management		121 774	-	-	-	-	-	102 804	102 804	224 578	1	3
Waste management		23 704	-	-	-	-	-	(1 271)	(1 271)	22 433	1	26 633
Other Total Capital Expenditure - Functional	3	- 176 809	-	-	-	-	-	102 172 005	102 172 005	102 348 814		- 390 813
· · ·		1/0 009	-		-	-	-	1/2 005	1/2 000	J40 014	113 933	390 613
Funded by: National Government		166 809	_	_	_	_	_	48 800	48 800	215 609	173 933	390 813
Provincial Government		100 003	_	_		_		62 000	62 000	62 000	1	
District Municipality								52 000	-	-		
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions, Private										-		
Enterprises, Public Corporatons, Higher Educational												
Institutions)		100 000						140.000	-	-	473.000	200.04
Transfers recognised - capital Borrowing	4	166 809	-	-	-	-	-	110 800	110 800	277 609	173 933	390 813
Borrowing Internally generated funds		10 000	_					61 205	- 61 205	- 71 205		
	J	10 000	-	-	-	-	-	172 005	172 005	11200	<u>)</u>	

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 23/01/2023

					Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets											1 000 000	
Cash		6 152 513	-	-	-	-	-	183 092	183 092	6 335 605	4 368 862	3 502 476
Call investment deposits	1	3 599	-	-	-	-	-	-	-	3 599	3 815	4 043
Consumer debtors	1	2 216 592	-	-	-	-	-	-	-	2 216 592	2 085 508	2 210 638
Other debtors		873 433	-	-	-	-	-	-	-	873 433	925 839	981 390
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		182 486	-	-	-	-	-	-	-	182 486	356 181	325 147
Total current assets		9 428 623	-	-	-	-	-	183 092	183 092	9 611 715	7 740 205	7 023 695
Non current assets												
Long-term receivables		464	-	-	-	-	-	-	-	464	492	522
Investments		323	-	-	-	-	-	-	-	323	342	363
Investment property		1 108 320	-	-	-	-	-	-	-	1 108 320	1 174 819	1 245 308
Investment in Associate									-	-		
Property, plant and equipment	1	2 749 318	-	-	-	-	-	103 859	103 859	2 853 177	6 474 155	8 097 440
Biological									-	-		
Intangible									-	-		
Other non-current assets		7 531	-	-	-	-	-	-	-	7 531	7 982	8 461
Total non current assets		3 865 955	-	-	-	-	-	103 859	103 859	3 969 814	7 657 791	9 352 094
TOTAL ASSETS		13 294 578	-	-	-	-	-	286 951	286 951	13 581 529	15 397 995	16 375 789
LIABILITIES			~~~~~~									
Current liabilities												
Bank overdraft									_	-		
Borrowing		-	-	-	-	-	-	-	_	_	-	_
Consumer deposits		89 749	_	-	-	-	-	_	_	89 749	95 134	100 842
Trade and other pay ables		12 455 046	-	-	-	-	-	115 946	115 946	12 570 992	14 534 138	15 423 376
Provisions		454 109	_	-	-	-	-	-	-	454 109	481 356	510 237
Total current liabilities		12 998 904	_	_	-	-	-	115 946	115 946	13 114 850	15 110 628	16 034 456
		12 330 304		_	_	_		113 340	115 540	13 114 050	13 110 020	10 034 430
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		12 998 904	-	-	-	-	-	115 946	115 946	13 114 850	15 110 628	16 034 456
NET ASSETS	2	295 674		-	-	-	-	171 005	171 005	466 679	287 367	341 333
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		167 271	-	-	-	-		143 411	143 411	310 682	221 693	223 129
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		167 271	_	-	-	-	-	143 411	143 411	310 682	221 693	223 129

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 23/01/2023

Possisting					Bud	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		330 139	-	-	-		-	-	-	330 139	420 381	445 604
Service charges		1 444 796	-	-	-	-	-	-	-	1 444 796	1 628 800	1 726 528
Other revenue		443 005	-	-	-	-	-	-	-	443 005	500 674	(614 247)
Transfers and Subsidies - Operational	1	641 194	-	-	-	-	-	-	-	641 194	1 352 038	1 451 072
Transfers and Subsidies - Capital	1	162 430	-	-	-	-	-	115 946	115 946	278 376	173 933	184 101
Interest		4 595	-	-	-	-	-	-	-	4 595	4 870	5 162
Dividends		26	-	-	-	-	-	-	-	26	27	29
Payments												
Suppliers and employees		(2 341 103)	-	-	-	-	-	-	-	(2 341 103)	3 165 220	3 351 318
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	1	685 081	-	-	-	-	-	115 946	115 946	801 027	7 245 943	6 549 567
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		63 600	-	-	-	-	-	-	-	63 600	20 000	20 000
Decrease (increase) in non-current receivables		464	-	_	-	-	-	-	-	-	28	30
Decrease (increase) in non-current investments		323	-	_	-	-	-	-	-	-	19	21
Payments												
Capital assets		(176 809)	-	-	-	-	-	(172 005)	(172 005)	(348 814)	(173 933)	(390 813)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 422)	-	-	-	-	-	(172 005)	(172 005)	(285 214)	(153 886)	(370 763)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	-		
Increase (decrease) in consumer deposits		179 499	_			-		_	_	- 179 499	190 269	201 685
Payments		175 455				_		_	_	115 455	130 203	201 000
Repay ment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES	+	179 499	-	-	-	-	-	_	-	179 499	190 269	201 685
·····	†											
NET INCREASE/ (DECREASE) IN CASH HELD		752 158	-	-	-	-	-	(56 059)	(56 059)	695 311	7 282 326	6 380 489
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	752 158	-	-	-	-	-	(56 059)	(56 059)	695 311	7 282 326	6 380 489

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/01/2023

Description	Ref				Buc	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		A	A1	В	C	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	752 158	-	-	-	-	-	(56 059)	(56 059)	696 098	7 282 326	6 380 489
Other current investments > 90 days		5 403 954	-	-	-	-	-	239 151	239 151	5 643 105	(2 909 650)	(2 873 969)
Non current assets - Investments	1	323	-	-	-	-	-	-	-	323	342	363
Cash and investments available:		6 156 434	-	-	-	-	-	183 092	183 092	6 339 526	4 373 019	3 506 882
Applications of cash and investments												
Unspent conditional transfers		350 202	-	-	-	-	-	115 946	115 946	466 148	1 703 004	1 822 374
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	9 799 155	-					-	-	9 799 155	10 406 244	12 127 858
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		10 149 357	-	-	-	-	-	115 946	115 946	10 265 303	12 109 248	13 950 232
Surplus(shortfall)		(3 992 923)	-	-	-	-	-	67 146	67 146	(3 925 777)	(7 736 229)	(10 443 350)

FS184 Matjhabeng - Table B9 Asset Management - 23/01/2023

					Bu	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
		Α	AI	В	U U	U	E	Г	G	п		
Total New Assets to be adjusted	1	134 552	_	_	_	_	_	83 705	83 705	218 258	129 141	343 333
Roads Infrastructure	'	134 332	_	_		_	_	2 985	2 985	2 10 2 30	- 123 141	- 140 000
Storm water Infrastructure						_		2 303	2 303	2 303		
Electrical Infrastructure		4 380		_		_		_	_	- 4 380	11 000	11 494
Water Supply Infrastructure		10 803				_		- 8 546	- 8 546	4 300 19 349	11 451	12 138
Sanitation Infrastructure		79 517	_	_	-	_	_	10 969	10 969	90 486	75 047	286 160
Solid Waste Infrastructure		23 704	_	_	_	-	_	(1 271)	(1 271)	90 480 22 433	25 126	26 633
Rail Infrastructure		23 7 04	-	_	-	_	_	(1 27 1)	(1271)	22 433	20 120	20 033
Coastal Infrastructure		-	_	_	_	-	_	_	_	_	_	-
Information and Communication Infrastructur	2	_	_	_	_	_	_	-	_	_	_	-
Infrastructure	Ī	118 404		_	_	-	-	21 229	21 229	139 633	122 624	336 425
Community Facilities		110 404	_	-	_	_	_	1 271	1 271	139 033	122 024	330 423
Sport and Recreation Facilities		- 6 148	_	_	_	-	_	- 12/1	-	6 148	6 517	6 908
Community Assets		6 140				-		- 1 271	 1 271	7 419	6 517	6 908
Heritage Assets		0 140	-	-	-	_	-	12/1		/ 419	0 0 1/	0 900
Revenue Generating		-	_		_			-	-	-	_	-
5		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	2 537	2 537	2 537	-	-
Furniture and Office Equipment		-	-	-	-	-	-	1 231	1 231	1 231	-	-
Machinery and Equipment		-	-	-	-	-	-	11 933	11 933	11 933	-	
Transport Assets		10 000	-	-	-	-	-	45 505	45 505	55 505	-	
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-		-		-	-	-	-	-

Total Capital Expenditure to be adjusted	4	176 809	_	-	- 1	_	- 1	172 005	172 005	348 814	173 933	390 813
Roads Infrastructure		-	-	-	-	-	- 1	2 985	2 985	2 985	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 380	-	-	-	-	-	_	-	4 380	11 000	11 494
Water Supply Infrastructure		10 803	-	-	-	-	-	8 546	8 546	19 349	11 451	12 138
Sanitation Infrastructure		121 774	-	-	-	-	-	99 269	99 269	221 043	119 839	333 639
Solid Waste Infrastructure		23 704	-	-	-	-	- 1	(1 271)	(1 271)	22 433	25 126	26 633
Rail Infrastructure		-	-	-	-	-	-	-	- 1	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	- 1	-	-	-	-	-
Infrastructure		160 661	-	-	-	-	- 1	109 529	109 529	270 190	167 416	383 905
Community Facilities		-	-	-	-	-	-	1 271	1 271	1 271	-	-
Sport and Recreation Facilities		6 148	-	-	-	-	-	-	-	6 148	6 517	6 908
Community Assets		6 148	-	-	-	-	-	1 271	1 271	7 419	6 517	6 908
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	- 1	-	- 1	-	-	-	-	-
Non-rev enue Generating		-	-	-	- 1	-	- 1	-	-	-	-	-
Investment properties		-	-	-	-	-	- 1	-	-	-	-	-
Operational Buildings		-	-	-	- 1	-	- 1	-	-	-	-	-
Housing		-	-	-	- 1	-	- 1	-	-	-	-	-
Other Assets		-	-	-	-	-	- 1	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	- 1	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-		-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	- 1	2 537	2 537	2 537	-	-
Furniture and Office Equipment		-	-	-	-	-	- 1	1 231	1 231	1 231	-	-
Machinery and Equipment		-	-	-	-	-	-	11 933	11 933	11 933	-	-
Transport Assets		10 000	-	-	-	-	-	45 505	45 505	55 505	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813

EXPENDITURE OTHER ITEMS												ĺ
Depreciation & asset impairment		170 673	-	_	-	-	-	(47 671)	(47 671)	123 002	138 513	146 824
Repairs and Maintenance by asset class	3	8 051	-	-	-	-	-	10 309	10 309	18 360	8 534	13 336
Roads Infrastructure		-	-	-	-	-	-	2 567	2 567	2 567	-	2 382
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 000	-	-	-	-	-	1 448	1 448	3 448	2 120	6 402
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 000	-	-	-	-	-	4 015	4 015	6 015	2 120	8 784
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-rev enue 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		58	-	-	-	-	-	(2)	(2)	56	62	66
Transport Assets		5 993	-	-	-	-	-	6 297	6 297	12 289	6 352	4 486
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	d	178 724	-	-	-	-	-	(37 362)	(37 362)	141 362	147 047	160 160
Renewal and upgrading of Existing Assets as % o	f tota	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % o	f dep	0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		0.2%	0.0%							0.4%	0.1%	0.2%
Renewal and upgrading and R&M as a % of PPE		0.2%	0.0%							0.4%	0.1%	0.2%

1	I -	I	I	1			8					
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 865 168	-	-	-	-	-	103 859	103 859	3 969 027	7 656 956	9 351 210
Roads Infrastructure		-	-	-	-	-	-	2 985	2 985	2 985	-	-
Storm water Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Electrical Infrastructure		4 020 712	-	-	-	-	-	-		4 020 712 19 349	4 268 312 11 451	4 524 245 12 138
Water Supply Infrastructure		10 803	-	-	-	-	-	8 546	8 546			367 952
Sanitation Infrastructure		152 312	-	-	-	-	-	99 269	99 269	251 581	152 209	
Solid Waste Infrastructure		23 704	-	-	-	-	-	(1 271)	(1 271)	22 433	25 126	26 633
Rail Infrastructure										-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure	e	4 007 504		_		_		400 500	-	-	4 457 000	4 020 000
Infrastructure		4 207 531	-		-	-	-	109 529	109 529	4 317 060	4 457 098	4 930 968
Community Assets		87 073	-	-	-	-	-	1 271	1 271	88 344	92 298	97 835
Heritage Assets		7 531	-	-	-	-	-	-	-	7 531	7 982	8 461
Investment properties		1 108 320	-	-	-	-	-	-	-	1 108 320	1 174 819	1 245 308
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets									-	-		
Computer Equipment		-	-	-	-	-	-	2 537	2 537	2 537	-	-
Furniture and Office Equipment		83 743	-	-	-	-	-	1 231	1 231	84 974	4 065	4 309
Machinery and Equipment		30 180	-	-	-	-	-	(55 213)	(55 213)	(25 033)	-	-
Transport Assets		(1 659 210)	-	-	-	-	-	44 505	44 505	(1 614 705)	1 920 694	3 064 327
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 865 168	-	-	-	-	-	103 859	103 859	3 969 027	7 656 956	9 351 210
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		100 000	_	_	-	-	_	(43 745)	(43 745)	56 255	159 022	158 564
Repairs and Maintenance by asset class	3	302 694	_	-	-	_	_	(54 880)	(54 880)	247 814	73 309	77 708
Roads Infrastructure	Ŭ	31 392	_	_	_	_	-	(4 758)	(4 758)	26 634	6 775	7 182
Storm water Infrastructure		11 124	_	_	_	_	_	(3 811)	(3 811)	7 312	1 191	1 262
Electrical Infrastructure		46 574	_	_	-	_	_	(9 244)	(9 244)	37 330	12 268	13 004
Water Supply Infrastructure		20 575	_	_	_	_	_	(390)	(390)	20 185	5 909	6 264
Sanitation Infrastructure		40 890	_	_	_	_	_	(5 428)	(5 428)	35 462	11 543	12 236
Solid Waste Infrastructure		38 770	_	_	_	_	_	(11 652)	(11 652)	27 119	2 050	2 173
Rail Infrastructure		-	_	_	_	_	_	(11 002)	(11 002)	21 110	- 2 000	
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	 	_	_	_	_	_	_	_	_	_	_	_
Infrastructure	Ĭ	189 324	_	_	-	-	-	(35 283)	(35 283)	154 041	39 737	42 121
Community Facilities		3 663	_	_	-	-	_	(2 011)	(2 011)	1 652	3 883	4 116
Sport and Recreation Facilities		864	_	_	-	-	_	515	515	1 379	916	971
Community Assets		4 527	-	-	-	-	-	(1 497)	(1 497)	3 030	4 799	5 087
Heritage Assets		-	_	_	_	_	_	_	(,	-	-	-
Revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	-	-	_	_	_	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		55 175	_	_	_	_	_	(8 840)	(8 840)	46 335	13 965	14 803
Housing		5 562	_	_	_	_	_	(1 830)	(1 830)	3 732	596	631
Other Assets		60 736	-	-	-	-	-	(10 669)	(10 669)	50 067	14 561	15 434
Biological or Cultivated Assets			_	_	_	_	_	(10 000)	(.0 000)			
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	-		_	_	_	_
Computer Equipment		11 807	_	_	_	_	_	(1 689)	(1 689)	10 118	2 236	2 370
Furniture and Office Equipment		10 899	_	_	_	_	_	(1 003)	(1 005)	10 110	953	1 010
Machinery and Equipment		10 000	_	_	_	_	_	(496)	(496)	10 334	7 102	7 528
Transport Assets		13 700	_	_	_	-	_	(4 740)	(4 740)	8 959	3 922	4 157
Land		10 100	_	_	_	-	_	(0+1+0)	(()		5 522	4 157
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_		_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjust		402 694	-	-	-	-	-		(98 625)		232 332	236 272
	T							(30 023)	(00 020)			
Renewal and upgrading of Existing Assets as % of			0.0%							37.4%	25.8%	12.1%
Renewal and upgrading of Existing Assets as % of	otdep I		0.0%							232.1%	28.2%	29.9%
R&M as a % of PPE		7.8%	0.0%							6.2%	1.0%	0.8%
Renewal and upgrading and R&M as a % of PPE	I	8.9%	0.0%							9.5%	1.5%	1.3%

FS184 Matjhabeng - Table B10 Basic service delivery measurement - 23/01/2023

					Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
		A	A1	В	С	D	E	F	G	н		
Household service targets	1											
Water:												
Piped water inside dwelling		80523.26	0	0	0	C	0	0	-	81	0	0
Piped water inside yard (but not in dwelling)		40810.06	0	0	0	C	0	0	-	41	0	0
Using public tap (at least min.service level)	2	9281.9	0	0	0	C	0	0	-	9	0	0
Other water supply (at least min.service level)		1658.42	0	0	0	C	0	0	-	2	-	-
Minimum Service Level and Above sub-total		132	-	-	-	-	-	-	-	132	-	-
Using public tap (< min.service level)	3	104.03	0	0	0	C	0	0	-	0	0	0
Other water supply (< min.service level)	3,4	1014.04	0	0	0	C	0	0	-	1	0	0
No water supply									-	-		
Below Minimum Servic Level sub-total		1	-	-	-	-	-	-	-	1	-	-
Total number of households	5	133	-	-	-	-	-	-	-	133	-	-
Sanitation/sewerage:												
Flush toilet (connected to sew erage)		104203.72	0	0	0	C	0	0	-	104 204	0	0
Flush toilet (with septic tank)		179.78	0	0	0	C	0	0	-	180	0	0
Chemical toilet									-			
Pit toilet (ventilated)		246.44	0	0	0	C	0	0	-	246	0	0
Other toilet provisions (> min.service level)		9011.22	0	0	0	C	0	0	-	9 011	0	0
Minimum Service Level and Above sub-total		113 641	-	-	-	-	-	-	-	113 641	-	-
Bucket toilet		14746	0	0	0	C	0	0	-	14 746	0	0
Other toilet provisions (< min.service level)									-			
No toilet provisions		2819.92	0	0	0	C	0	0	-	2 820	0	0
Below Minimum Servic Level sub-total		17 566	-	-	-	-	-	-	-	17 566	-	-
Total number of households	5	131 207	-	-	-	-	-	-	-	131 207	-	-
Energy:												
Electricity (at least min. service level)		102412.99	0	0	0	C	0	0	-	102 413	0	0
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		102 413	-	-	-	-	-	-	-	102 413	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources		30353.53	0	0	0	C	0	0	-	30 354	0	0
Below Minimum Servic Level sub-total		30 354	-	-	-	-	-	-	-	30 354	-	-
Total number of households	5	132 767	-	-	-	-	-	-	-	132 767	-	-
Refuse:												
Removed at least once a week (min.service)		118456.84	0	0	0	C	0	0	-	118 457	0	0
Minimum Service Level and Above sub-total		118 457	-	-	-	-	-	-	-	118 457	-	-
Removed less frequently than once a week		177.76	0	0	0	C	0	0	-	178	0	0
Using communal refuse dump		1543.28	0	0	0	C	0	0	-	1 543	0	0
Using own refuse dump		10416.13	0	0	0	C	0	0	-	10 416	0	0
Other rubbish disposal		118.17	0	0	0	C	0	0	-	118	0	0
No rubbish disposal		2226.04	0	0	0	C	0	0	-	2 226	0	0
Below Minimum Servic Level sub-total		14 481	-	-	-	-	-	-	-	14 481	-	-
Total number of households	5	132 938	-	-	-	-	-	-	-	132 938	-	-
					L					L	1	

PART 2 – SUPPORTING DOCUMENTATION

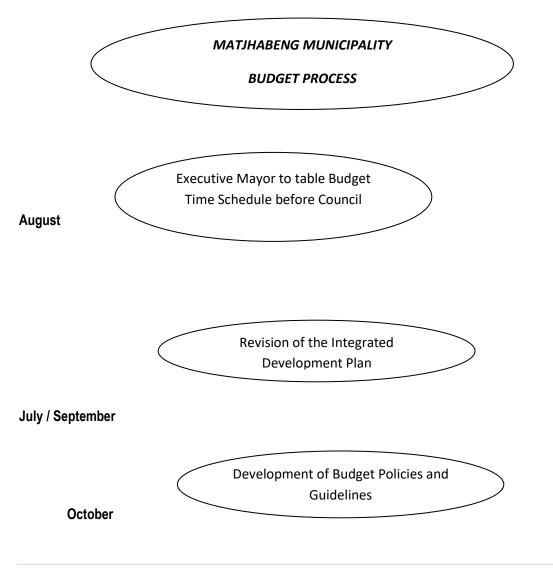
2.1 Overview of Budget Process

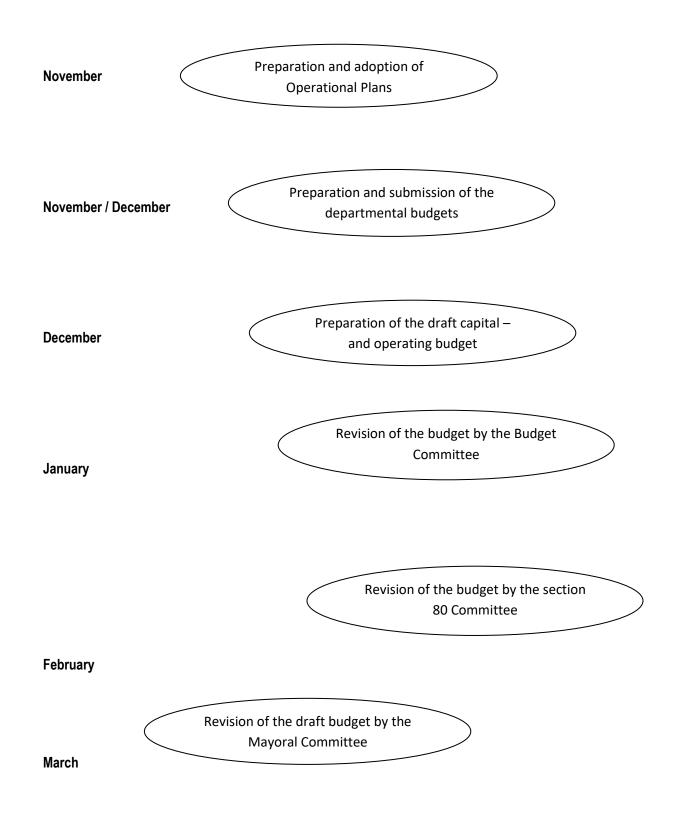
Section 21 (1) (b) of the Municipal Finance Management Act states that a municipality must at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining the key deadlines for the preparation, tabling and approval of the annual budget.

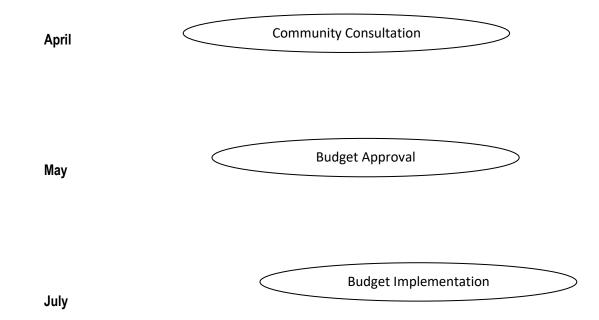
Each and every municipality must prepare a draft budget by 30 March of each year.

The final authority to approve the budget and to set tariffs for a financial year rest with the council, and the budget must be approved by 30 May of each financial year, so as to give effect to all relevant legislation.

Below the Budget and IDP time line.







MATJHABENG LOCAL MUNICIPALITY TIME SCHEDULE OF KEY DEADLINES - BUDGET 2022/2023

Month	Mayor and Council	Administration - Municipality
July	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53 Planning includes review of the previous years	Accounting officers and senior officials of municipality begin planning for next three-year budget MFMA s 68, 77 Accounting officers and senior officials of municipality review options and contracts for service delivery
	budget process and completion of the Budget Evaluation Checklist	MSA s 76-81
August	Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23; MSA s 34, Ch 4 as amended	
	Mayor establishes committees and consultation forums for the budget process	
	Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including eview of provincial and national government sector and strategic plans	Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)
October		Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials MFMA s 35, 36, 42; MTBPS
November		Accounting officer reviews and drafts initial changes to IDP MSA s 34
December	Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75	Accounting officer and senior officials consolidate and prepare proposed budget and plans for next financial year taking into account previous years performance as per audited financial statements
January		Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national

Month	Mayor and Council	Administration - Municipality
		and provincial allocations for three years must be available by 20 January) MFMA s 36
February		Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Mid-year budget and performance assessment conducted by PT & NT.
March	Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year MFMA s 16, 22, 23, 87; MSA s 34	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed MFMA s 22 & 37; MSA Ch 4 as amended Accounting officer reviews any changes in prices for
		bulk resources as communicated by 15 March MFMA s 42
April	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc MFMA s 21	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
May	 Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. MFMA s 23, 24; MSA Ch 4 as amended 	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature. Budget and Benchmark Assessment (PT & NT).
June	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year MFMA s 16, 24, 26, 53	Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. MFMA s 69; MSA s 57
	Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local	Accounting officers of municipality publishes adopted budget and plans MFMA s 75, 87

Month	Mayor and Council	Administration - Municipality
	government and makes public within 14 days after approval. MFMA s 53; MSA s 38-45, 57(2)	
	Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65	
Abbreviations	IDP - Integrated Development Plan; MFMA - Local Government:	Municipal Finance Management Act, No. 56 of 2003; MSA - Local

Government: Municipal Systems Act, No. 32 of 2000, as amended; MTBPS - National Treasury annual publication, Medium Term Budget and Policy Statement; NT - National Treasury; PT - Provincial Treasuries; SDBIP - Service Delivery and Budget Implementation Plan

SUPPORTING TABLES

FS184 Matjhabeng - Supporting Table SB1 S	upp 	orting detail	to 'Budgete	ed Financia							Budget Year	Budget Year
						dget Year 202	2/23				+1 2023/24	+2 2024/25
Description	Ref	Original	Prior	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 6	runas 7	capital 8	9 9	10 Prov. Govt	Adjusts. 11	Adjusts. 12	Budget 13	Budget	Budget
R thousands	Ļ	A	A1	В	с	D	E	F	G	н		L
REVENUE ITEMS Property rates												
Total Property Rates		485 774	-	-	-	-	-	-	-	485 774	514 921	545 816
Less Revenue Foregone (exemptions,												
reductions and rebates and impermissable values in excess of section 17 of MPRA)		45 589			_		_			45 589	48 324	51 223
Net Property Rates		40 185	-	-	-	-	-	-	-	40 185	466 597	494 592
Service charges - electricity revenue												
Total Service charges - electricity revenue		977 735	-	-	-	-	-	-	-	977 735	1 022 526	1 083 877
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) Net Service charges - electricity revenue		20 863 956 873	-	-	-	-	-	-	-	20 863 956 873	22 114 1 000 412	23 441 1 060 436
		330 8/3	-	-	-	-				330 6/ 3	1 000 412	1 000 430
Service charges - water revenue Total Service charges - water revenue		480 817	-	-	-	-	-	-	-	480 817	510 859	560 633
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)		29 824	-	-	-	-	-	-	-	29 824	32 806	34 775
Net Service charges - water revenue		450 993	-	-	-	-		-	-	450 993	478 053	525 858
Service charges - sanitation revenue Total Service charges - sanitation revenue		203 760	-	-		-	_	-	-	203 760	215 986	228 945
Less Revenue Foregone (in excess of free		200 100		-	-	-			-	200 100	213 300	220 040
sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)	1	14 412	_	_	_	-	-	_	_	14 412	15 276	16 193
Net Service charges - sanitation revenue		189 349	-	-	-	-	-	-	-	189 349	200 710	212 752
Service charges - refuse revenue												
Total refuse removal revenue		130 736	-	-	-	-	-	-	-	130 736	138 580	146 895
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) Net Service charges - refuse revenue		4 107 126 629	-	-	-	-	-	-		4 107 126 629	4 353 134 227	4 614 142 281
Other Revenue By Source		120 023								120 023	134 221	142 201
Fuel Levy									-	-		
Other Revenue		#########	0	0	0	0	0	0	-	512 608	*****	*******
Total 'Other' Revenue	+	512 608	-	-	-	-		-	-	512 608	573 045	607 427
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		554 837	-	-	-	-	-	-	-	554 837	588 268	623 564
Pension and UIF Contributions		83 421	-	-	-	-	-	-	-	83 421	88 426	93 732
Medical Aid Contributions Overtime		63 936 40 345	-	-	-	-		-	-	63 936 40 345	67 772 76 625	71 838 81 222
Performance Bonus		51 459	_	1	1	1	1 2	-	-	51 459	54 546	57 819
Motor Vehicle Allowance		52 312	-	-	-	-	-	-	-	52 312	55 450	58 777
Cellphone Allowance Housing Allowances		266 5 190	-	-	-	_	_	-	-	266 5 190	281 5 502	298 5 832
Other benefits and allow ances		24 169	_	1		1	1 - 1	-	-	24 169	25 619	27 157
Payments in lieu of leave		20 011	-	-	-	-	-	-	-	20 011	21 212	22 485
Long service awards Post-retirement benefit obligations	4	5 976 4 651	-	-	-	-	-	-	-	5 976 4 651	6 334 4 930	6 715 5 226
sub-total	1	906 572	-	-	-	-	-	-	-	906 572	994 967	1 054 665
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	906 572	-	-	-	-	-	-	-	906 572	994 967	1 054 665
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	159 022	158 564
Capital asset impairment		-	-	-	-	-	-	_	-	-	-	-
Total Depreciation & asset impairment	1	100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	159 022	158 564
Bulk purchases												
Electricity Bulk Purchases Total bulk purchases	1	565 972 565 972	-	-	-	-	-	(8 771) (8 771)	(8 771) (8 771)	557 200 557 200	599 930 599 930	635 926 635 926
	Ľ	305 9/2	-	-	-	-	-	(8 / / 1)	(8 / / 1)	JJ1 200	249.930	033 926
Transfers and grants Cash transfers and grants		659	-	-	-	-	-	279	279	939	699	741
Non-cash transfers and grants		169	-	-	-	-	-	(169)	(169)	-	179	189
Total transfers and grants		828	-	-	-	-	-	111	111	939	877	930
Contracted services Outsourced Services		24 126	-	-	-		-	2 754	2 754	26 879	25 573	27 108
Outsourced Services Consultants and Professional Services		24 126 31 874	-	-	-	-		2 754 2 805	2 754 2 805	26 879 34 678	25 573 27 410	27 108 28 847
Contractors		155 541	-	-	-	-	-	20 051	20 051	175 592	80 074	84 878
Total contracted services		211 541	-	-	-	-	-	25 610	25 610	237 150	133 056	140 833
Other Expenditure By Type Collection costs		1 084	-	-	-	-	-	(367)	(367)	718	1 149	1 218
Contributions to 'other' provisions		- 1004	-	-	-	-		(367) 7 395	(367) 7 395	7 395	- 149	- 1218
Audit fees	1	7 303	-	-	-	-	-	1 142	1 142	8 446	7 742	8 206
Other Expenditure Total Other Expenditure	1	293 476 301 864	-	-	-	-	-	17 271 25 442	17 271 25 442	310 747 327 306	311 085 319 976	329 750 339 175
								++4				
Repairs and Maintenance	14											
Employee related costs Inventory Consumed (Project Maintenance)		163 623	_	_	_	_	_	(33 240)	(33 240)	- 130 384	10 695	11 336
Contracted Services		136 072	-	-	-	-	-	(20 761)	(20 761)	115 311	59 436	63 002
Other Expenditure	15	2 999	-	-	-	-	-	(879)	(879)	2 119	3 179	3 369
Total Repairs and Maintenance Expenditure	15	302 694	-					(54 880)	(54 880)	247 814	73 309	77 708
Inventory Consumed	1											
Inventory Consumed - Water Inventory Consumed - Other	ĺ	723 241 173 868	-	-	-	-	-	-	-	723 241 173 868	766 636 21 554	808 819 75 252
Total Inventory Consumed - Other Total Inventory Consumed & Other Material	l	173 868 897 109	-	-	-	-	-	-	-	173 868 897 109	21 554 788 189	75 252 884 070
	•				,	·			·			

Providence					Bu	dget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	В	С	D	E	F	G	н		
08 - Human Resources												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	76	-	-	-	-	-	-	-	76	-	-
Waste Management												
Solid Waste Removal												
Formal Settlement Households - Refuse	Households	21	-	-	-	-	-	-	-	21	-	- 1
Informal Settlements (R000)	Rand Value	3 418	-	-	-	-	-	-	-	3 418		
No Rubbish Disposal	Households	2	-	-	-	-	-	-	-	2	1	- 1
Other Rubbish Disposal	Households	0	-	-	-	-	-	-	-	0	1	- 1
Refuse (Average Litres Per Week)	Average Litres Per Week	0	-	-	-	-	-	-	-	0	1	-
Removed At Least Once A Week	Households	118	-	-	-	-	-	-	-	118	-	
Removed Less Frequently Than Once A	Households	0	-	-	-	-	-	-	-	0	-	-
Using Communal Refuse Dump	Households	2	-	-	-	-	-	-	-	2	-	-
Using Own Refuse Dump	Households	10	-	-	-	-	-	-	-	10	-	-
11 - Economic Development												
Energy Sources												
Electricity												
Electricity (At Least Min.Service Level)	Households	102	-	-	-	-	-	-	-	102	-	- 1
Electricity (Kwh Per Household Per	Kwh Per Household Per	0	-	-	-	-	-	-	- 1	0	-	- 1
Other Energy Sources	Households	30	-	-	-	-	-	-	-	30	-	- 1
Waste Water Management												
Sewerage												
Bucket Toilet	Households	15	-	-	-	-	-	-	-	15	-	- 1
Flush Toilet (Connected To Sewerage)	Households	104	-	_	-	-	_	-	_	104	-	- 1
Flush Toilet (With Septic Tank)	Households	0	_	_	_	_	_	_	_	0	_	_
Formal Settlement Households	Households	21	_	_	_	_	_	_	_	21	_	_
Informal Settlements (R000)	Rand Value	11 995	_	_	_	_	_	_	_	11 995	_	_
No Toilet Provisions	Households	3	_	_	_	_	_	_	_	3		_
Other Toilet Provisions (> Min.Service	Households	9		_					[]	9		
Pit Toilet (Ventilated)	Households	0		_	L .		1			0	_	
Sanitation (Kilolitres Per Household Per	Kilolitres Per Household	0	_				I	_		0	_	
Water Management		0	_	_	_	_	-	_		1	-	_
Water Management Water Distribution												
Formal Settlement Households	Households	21						_	_	21		
Informal Settlements (R000)	Rand Value	23 990	-	-	-	_	_			23 990	_	_
,			-	-	-	-	-	-	-		-	-
Other Water Supply (< Min. Service	Households	1	-	-	-	-	-	-	-	1	-	-
Other Water Supply (At Least	Households	2	-	-	-	-	-	-	-	2	-	-
Piped Water Inside Dwelling	Households	81	-	-	-	-	-	-	-	81	-	
Piped Water Inside Yard (But Not In	Households	41	-	-	-	-	-	-	-	41	-	-
Using Public Tap (< Min.Service Level)	Households	0	-	-	-	-	-	-	-	0	-	-
Using Public Tap (At Least Min.Service	Households	9	-	-	-	-	-	-	-	9	-	-
Water (Kilolitres Per Household Per	Kilolitres Per Household	0	-	-	-	-	-	-	-	0	-	-
									-	-	-	- 1

FS184 Matjhabeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23/01/2023

Budget Year Budget Year Budget Year 2022/23 2019/20 2020/21 2021/22 +1 2023/24 +2 2024/25 Description of financial indicator Basis of calculation Audited Audited Audited Original Prior Adjusted Adjusted Adjusted Budget Outcome Outcome Outcome Budget Adjusted Budget Budget Borrowing Management Credit Rating Short term/long term rating Capital Charges to Operating Expenditure Interest & Principal Paid /Operating 3.0% 0.0% 2.3% 4 9% 4.9% Expenditure Finance charges & Repayment of 0.0% 0.0% 0.0% 0.0% 0.0% Capital Charges to Own Revenue borrowing /Own Revenue Borrow ed funding of 'ow n' capital ex penditure Borrowing/Capital expenditure ex cl. 0.0% 0.0% 0.0% 0.0% 0.0% transfers and grants Safety of Capital Gearing Long Term Borrowing/ Funds & 0.0% 0.0% 0.0% 0.0% 0.0% Reserves Liquidity Current Ratio Current assets/current liabilities 72.5% 0.0% 73.3% 51.2% 43.8% 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 Monetary Assets/Current Liabilities Liquidity Ratio 0.5 0.0 0.5 0.3 0.2 Revenue Management Annual Debtors Collection Rate (Payment Last 12 Mths Receipts/ Last 12 Mths 0.0% 0.0% 0.0% 0.0% Level %) Billing Current Debtors Collection Rate (Cash receipts % of Ratepay er & Other revenue) Outstanding Debtors to Revenue Total Outstanding Debtors to Annual 84.0% 0.0% 84.0% 77.8% 77.3% Rev enue Debtors > 12 Mths Recovered/Total 0.0% 0.0% 0.0% 0.0% Longstanding Debtors Recovered 0.0% Debtors > 12 Months Old Creditors Management Creditors System Efficiency % of Creditors Paid Within Terms (within 0.0% 0.0% 0.0% 0.0% 0.0% MFMA s 65(e)) Creditors to Cash and Investments 1655.9% 0.0% 1808.0% 199.6% 241.7% Other Indicators 0.0% ########## Total Volume Losses (kW) ***** Electricity Distribution Losses (2) Total Cost of Losses (Rand '000) 127 891 127 891 127 891 127 891 127 891 % Volume (units purchased and generated less units sold)/units purchased and generated 0 0 0 0.0% 30808491.0% 0.0% 30808491.0% 30808491.0% 3080491.0% 30808491.0% Total Volume Losses (kl) Water Distribution Losses (2) Total Cost of Losses (Rand '000) 363 540 363 540 363 540 363 540 363 540 % Volume (units purchased and generated less units sold)/units purchased and generated 0 0 Employee costs Employ ee costs/(Total Revenue -24.6% 0.0% 24.6% 25.7% 25.5% capital revenue) Remuneration Total remuneration/(Total Revenue capital revenue) R&M/(Total Revenue excluding capital 8.2% 0.0% 6.7% 1.9% 1.9% Repairs & Maintenance rev enue) FC&D/(Total Revenue - capital revenue) 0.0% 9.0% 8.7% Finance charges & Depreciation 5.7% 3.8% IDP regulation financial viability indicators i. Debt cov erage (Total Operating Revenue - Operating 1613 9% 0.0% 1613 9% 1598 1% 1702 0% Grants)/Debt service payments due within financial vear) Total outstanding service debtors/annual 0.0% ii. O/S Service Debtors to Revenue 60.3% 60.3% 53.9% 53.5% revenue received for services iii. Cost cov erage (Available cash + Investments)/monthly 0.0 0.0 0.0 0.0 0.0 fix ed operational expenditure

FS184 Matjhabeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/01/2023

FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 23/01/2023

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				752 158	-	695 311	7 282 326	6 380 489
Cash + investments at the yr end less applications - R'000	2	18(1)b				(3 992 923)	-	(3 925 777)	(7 736 229)	(10 443 350)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				167 271	-	310 682	221 693	223 129
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.6%	0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	74.6%	0.0%	74.6%	80.5%	46.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				24.8%	0.0%	24.8%	25.8%	25.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-2.5%	6.0%
Long term receivables % change - incr(decr)	12	18(1)a							6.0%	6.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				7.8%	0.0%	6.2%	1.0%	0.8%
Asset renew al % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/01/2023

Description	Ref			Bu	dget Year 2022	2/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		636 814	-	- 1	-	-	-	636 814	677 569	727 086
Local Government Equitable Share							-	-		
Equitable Share	3	628 523	-	-	-	-	-	628 523	674 469	723 986
Expanded Public Works Programme Integrated Grant		5 191	-	-	-	-	-	5 191	-	-
Local Government Financial Management Grant		3 100	-	-	-	-	-	3 100	3 100	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
Total Operating Transfers and Grants	6	636 814	-	-	-	-	-	636 814	677 569	727 086
Capital Transfers and Grants										
National Government:		166 810	-	- 1	-	48 800	48 800	215 610	173 933	184 101
Integrated National Electrification Programme Grant		4 380	-	-	-	-	-	4 380	11 000	11 494
Municipal Infrastructure Grant		136 630	-	-	-	48 800	48 800	185 430	142 933	149 639
Water Services Infrastructure Grant		25 800	-	-	-	-	-	25 800	20 000	22 968
							-	-		
Provincial Government:		-	-	-	-	67 146	67 146	67 146	-	-
Infrastructure Grant		-	-	-	-	67 146	67 146	67 146	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	166 810	-	-	-	115 946	115 946	282 756	173 933	184 101
TOTAL RECEIPTS OF TRANSFERS & GRANTS		803 624	-	-	-	115 946	115 946	919 570	851 502	911 187

					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
R thousands		А	A1	B	C C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	·····					L			
Operating expenditure of Transfers and Grants		04 540				440.000				00.57
National Government:		31 540	-	-	-	412 006	412 006	443 546	28 842	30 573
Local Government Equitable Share		10.101					-	-	10.010	00.07
Equitable Share		18 131	-	-	-	414 092	414 092	432 223	19 219	20 372
Expanded Public Works Programme Integrated Grant		2 247	-	-	-	2 233	2 233	4 480	2 382	2 52
Local Government Financial Management Grant		4 330	-	-	-	(4 330)	(4 330)	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		6 832	-	-	-	11	11	6 843	7 241	7 676
							-	-		
Provincial Government:		-	-	-	-	5 320	5 320	5 320	-	-
Capacity Building and Other Grants		-	-	-	-	5 320	5 320	5 320	-	-
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		ļ
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
		04 540				447.000	-	-	00.040	00.570
Total operating expenditure of Transfers and Grants:		31 540	-	-	-	417 326	417 326	448 866	28 842	30 573
Capital expenditure of Transfers and Grants										
National Government:		166 809	-	-	-	48 800	48 800	215 609	173 933	390 813
Integrated National Electrification Programme Grant		4 380	-	-	-	-	-	4 380	11 000	11 494
Municipal Infrastructure Grant		136 629	-	-	-	48 800	48 800	185 429	142 933	149 639
Water Services Infrastructure Grant		25 800	-	-	-	-	-	25 800	20 000	229 680
Provincial Government:		-	-	-	-	62 000	62 000	62 000	-	-
							-	-		
Infrastructure Grant		-	-	-	-	62 000	62 000	62 000	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		166 809	-	-	-	110 800	110 800	277 609	173 933	390 813
Total capital expenditure of Transfers and Grants	T	198 349	-	-	-	528 126	528 126	726 475	202 775	421 386

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/01/2023

FS184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/01/2023

				Вι	ıdget Year 2022	/23			Budget Year +1 2023/24	Budget Yea +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		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	(67 146)			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(12 671)	-	-	-	-	-	(12 671)	(677 569)	(727 08
Conditions met - transferred to revenue		(12 671)	-	-	-	-	-	12 671	(677 569)	(727 08
Conditions still to be met - transferred to liabilities		(25 342)	-	-	-	-	-	(25 342)	(1 355 138)	(1 454 17
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts								_		
Conditions met - transferred to revenue		-	_	-	_	-	-	-	_	
Conditions still to be met - transferred to revenue		_	-	-	-	-	-	-	-	
		(40.074)	_	_	_	_	-	- 12 671	(677 569)	(727 08
Fotal operating transfers and grants revenue Fotal operating transfers and grants - CTBM	2	(12 671) (25 342)	-	-	-	-	-	(25 342)	ł	· · · · · · · · · · · · · · · · · · ·
	2	(20 042)			_			(23 342)	(1 333 130)	(1 +5+ 1/
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(162 430)	-	-	-	(48 800)	(48 800)	(211 230)	(173 933)	(184 10
Conditions met - transferred to revenue		(162 430)	-	-	-	-	-	162 430	(173 933)	(184 10
Conditions still to be met - transferred to liabilities		(324 860)	-	-	-	(48 800)	(48 800)	(373 660)	(347 866)	(368 20
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	
Conditions still to be met - transferred to liabilities								-		
otal capital transfers and grants revenue		(162 430)	-	-	-	_	-	162 430	(173 933)	(184 1
otal capital transfers and grants - CTBM		(324 860)	-	-	-	(48 800)	(48 800)	(373 660)		
OTAL TRANSFERS AND GRANTS REVENUE		(175 101)	_	_	-		-	175 101	(851 502)	
OTAL TRANSFERS AND GRANTS REVENUE		(175 101) (350 202)	-	-	-	- (48 800)	- (48 800)	(399 002)	÷	

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/01/2023

	1				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	change
	1		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		25 594	-			-		-	-	25 594	0.0%
Pension and UIF Contributions		1 128	-			-		-	-	1 128	0.0%
Medical Aid Contributions		798	-			-		-	-	798	0.0%
Motor Vehicle Allowance		8 810	-			-		-	-	8 810	0.0%
Cellphone Allowance		3 506	-			-		-	-	3 506	
Housing Allow ances									-	- 1	
Other benefits and allow ances		135	-			-		-	-	135	
Sub Total - Councillors		39 972	-			-		-	-	39 972	0.0%
% increase			(0)							- 1	
Senior Managers of the Municipality											
Basic Salaries and Wages		10 313	_	_				_	-	10 313	0.0%
Pension and UIF Contributions		297		_					_	297	0.0%
Medical Aid Contributions		134	_	_				_	_	134	0.0%
Overtime		134	-	-		-		_	-	- 134	0.070
Performance Bonus									-	_	
		1 072							-	1	0.0%
Motor Vehicle Allowance		1 973	-	-		-		-		1 973	0.0%
Cellphone Allowance									-	-	
Housing Allow ances									-	-	
Other benefits and allow ances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality		12 718	-	-		-		-	-	12 718	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		544 523	-	-	-	-	-	-	-	544 523	0.0%
Pension and UIF Contributions		83 124	-	-	-	-	-	-	-	83 124	0.0%
Medical Aid Contributions		63 802	-	-	-	-	-	-	-	63 802	0.0%
Overtime		40 345	-	-	-	-	-	-	-	40 345	0.0%
Performance Bonus		51 459	-	-	-	-	-	-	-	51 459	
Motor Vehicle Allowance	1	50 338	-	-	-	-	-	-	-	50 338	0.0%
Cellphone Allowance	1	266	-	-	-	-	-	-	-	266	0.0%
Housing Allow ances	1	5 190	-	-	-	-	-	-	-	5 190	
Other benefits and allow ances	1	24 169	_	_	_	-	_	-	-	24 169	
Pay ments in lieu of leave	1	20 011	_	_	-	-	_	-	-	20 011	0.0%
Long service awards	1	5 976	_	_	_	-	_	_	-	5 976	0.0%
Post-retirement benefit obligations	5	4 651	_	_	_	_	_	_	-	4 651	0.0%
Sub Total - Other Municipal Staff	Ĭ	893 855	_	_	-	_	_	_	-	893 855	0.0%
% increase	1	000 000	_	_		_		_	_	000 000	0.070
Total Parent Municipality		946 544	_	_	_	_	_	_	-	946 544	0.0%

FS184 Matjhabeng - Supporting T		• <u> </u>	201	got mont		and expend								Mediur	n Term Rever	nue and
							Budget Ye	ar 2022/23						Expe	nditure Frame	ework
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	2022/23	Budget Year +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 by Vote		005 000	0.500	0.400	0.554	0.040	400.500	40.005	04 500	04 500	04 500	04 500	452.000	000 470	074 500	004 407
Vote 01 - Council General Vote 02 - Office Of The Executive Mavo		225 896	9 528	3 100	9 554	8 849	190 569	16 095	91 593	91 593	91 593	91 593	153 208	983 170	871 502	931 187
Vote 02 - Office Of The Executive Mayo Vote 03 - Office Of The Speaker		-	-	-	-		-	-	-	-	-	-	-	_	_	-
		-	-	-	-	-	-	-	-	-	-	-	-			-
Vote 04 - Council Whip		-	-	-	- 0	-	-	-	-	-	-	-	- 3	-	-	-
Vote 05 - Office Of The Municipal Manag	er	-	(0)	(1)	-	(1)	(0)	-	- 20	- 20	- 20	- 20	3 159	- 238	- 252	268
Vote 06 - Corporate Services Vote 07 - Finance		- 40 470	- 40 937	- 41 055	42 293	- 42 326	- 42 418	- 632	20 79 653	20 79 653	20 79 653	20 79 653	387 094	238 955 839	1 042 869	1 105 441
Vote 07 - Finance Vote 08 - Human Resources		40 470		41000			42 410						367 094	900 009	1 042 009	1 105 441
Vote 09 - Community Services		12 869	- 13 081	- 13 405	- 13 398	- 13 454	13 746	- 119	- 14 341	- 14 341	- 14 341	- 14 341	34 657	172 096	182 422	193 367
Vote 10 - Public Safety And Transport		931	202	13 405	2 080	13 434	2 898	778	2 757	2 757	2 757	2 757	14 892	33 080	35 065	37 169
Vote 10 - Public Salety And Transport Vote 11 - Economic Development		22	202	21	2 060	21	2 090	110	2/0/	2101	2 101	2 101	(127)	33 000	30 000 -	37 109
Vote 12 - Engineering Services		- 22	- 21	- 21	- 21	- 21	- 21	_		314		314	2 511	3 766	3 992	4 232
Vote 13 - Water/ Sew erage		67 908	75 044	74 369	84 854	75 430	72 817	- 4	67 929	67 929	67 929	67 929	93 009	815 151	864 060	935 025
Vote 14 - Electricity		68 953	75 044	74 309	58 522	75 430 56 127	54 236	5 902	80 883	80 883	80 883	80 883	257 842	970 593	1 014 955	1 075 853
Vote 15 - Other		1 723	1 769	1 727	1 734	1 746	1 800	5 502	2 227	2 227	2 227	2 227	7 304	26 730	28 333	30 033
Total Revenue by Vote		418 772	211 719	208 164	212 456	198 080	378 504	23 546	339 717	339 717	339 717	339 717	950 552	3 960 663	4 043 451	4 312 575
		410 //2	211713	200 104	212 430	150 000	5/0 504	23 340	555711	555711	555711	555711	350 552	3 300 003	4 045 451	4 312 3/3
Expenditure by Vote																
Vote 01 - Council General		9 294	8 783	13 418	9 450	7 771	13 039	(97)	7 725	7 725	7 725	7 725	(1 021)	91 538	93 521	99 132
Vote 02 - Office Of The Executive Mayo	r	1 149	1 236	2 190	1 195	1 364	2 778	10	1 746	1 746	1 746	1 746	3 016	19 920	19 738	20 922
Vote 03 - Office Of The Speaker		515	508	515	521	3 758	664	5	922	922	922	922	(170)	10 005	7 225	7 659
Vote 04 - Council Whip		3 290	3 428	3 299	3 539	3 481	3 178	-	4 293	4 293	4 293	4 293	14 129	51 516	55 183	58 494
Vote 05 - Office Of The Municipal Manag	er	5 735	7 801	10 549	9 048	8 044	9 999	3 190	8 816	8 816	8 816	8 816	16 330	105 959	100 286	106 304
Vote 06 - Corporate Services		3 378	4 801	4 117	3 141	4 900	4 145	797	7 782	7 782	7 782	7 782	37 058	93 465	84 486	89 555
Vote 07 - Finance		14 277	8 917	13 309	14 165	17 984	12 665	206	19 335	19 335	19 335	19 335	73 486	232 350	310 781	329 428
Vote 08 - Human Resources		1 312	1 341	1 685	1 605	1 484	1 557	65	1 804	1 804	1 804	1 804	5 361	21 624	23 340	24 741
Vote 09 - Community Services		15 955	17 496	16 651	17 122	17 199	23 710	(981)	30 070	30 070	30 070	30 070	139 872	367 302	429 655	455 434
Vote 10 - Public Safety And Transport		12 842	12 093	19 240	20 145	22 558	17 840	867	15 976	15 976	15 976	15 976	16 750	186 238	179 940	190 736
Vote 11 - Economic Development		1 984	1 780	1 857	2 092	2 471	2 258	(203)	2 162	2 162	2 162	2 162	5 223	26 110	23 515	24 926
Vote 12 - Engineering Services		7 806	5 769	8 675	8 354	6 666	7 868	(119)	13 206	13 206	13 206	13 206	60 690	158 531	111 949	118 666
Vote 13 - Water/ Sew erage		24 385	14 058	28 295	19 577	33 535	48 803	(303)	123 476	123 476	123 476	123 476	823 300	1 485 555	1 578 297	1 672 787
Vote 14 - Electricity		5 984	40 153	27 981	7 169	19 897	31 255	2 672	59 125	59 125	59 125	59 125	362 909	734 518	774 108	810 555
Vote 15 - Other		1 525	1 727	1 516	1 435	1 584	1 932	-	3 567	3 567	3 567	3 567	13 768	37 755	29 734	31 518
Total Expenditure by Vote		109 432	129 891	153 296	118 558	152 695	181 690	6 109	300 004	300 004	300 004	300 004	1 570 700	3 622 387	3 821 758	4 040 856
Surplus/ (Deficit)		309 341	81 827	54 868	93 898	45 385	196 814	17 437	39 714	39 714	39 714	39 714	(620 149)	338 276	221 693	271 719

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/01/2023

FS184 Matjhabeng - Supporting T	able	SB 15 Aujus	stillents Dut	iger - month	iy levelide	and expend	Budget Ye		ication) - 23	101/2023					m Term Reve nditure Fram	
Description - Standard classification	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	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																1
Governance and administration		268 089	52 233	45 880	53 581	52 920	234 786	16 743	171 894	171 894	171 894	171 894	534 973	1 946 780	1 922 608	2 045 360
Executive and council		225 896	9 527	3 099	9 554	8 848	190 568	16 095	91 593	91 593	91 593	91 593	153 210	983 170	871 502	931 187
Finance and administration		42 193	42 706	42 782	44 027	44 072	44 217	648	80 301	80 301	80 301	80 301	381 762	963 610	1 051 106	1 114 173
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 118	356	488	2 215	287	3 035	897	4 156	4 156	4 156	4 156	24 854	49 875	52 868	56 040
Community and social services		177	140	315	108	137	121	114	1 068	1 068	1 068	1 068	7 431	12 815	13 584	14 399
Sport and recreation		10	14	28	27	22	16	5	423	423	423	423	3 262	5 075	5 380	5 703
Public safety		931	202	145	2 080	128	2 898	778	2 665	2 665	2 665	2 665	14 161	31 985	33 904	35 938
Housing		-	-	-	-	-	-	-	_	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	-	-	-	-	- 1	-		-
Economic and environmental service	es	1	0	0	1	0	0	-	-	-	-	-	(3)	-	-	- 1
Planning and development		1	0	0	1	0	0	-	-	-	-	-	(3)	-	-	- 1
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Env ironmental protection													-	-	-	-
Trading services		149 544	159 108	161 774	156 639	144 851	140 662	5 906	161 682	161 682	161 682	161 682	374 974	1 940 188	2 042 725	2 184 411
Energy sources		68 953	71 137	74 344	58 522	56 127	54 236	5 902	80 883	80 883	80 883	80 883	257 842	970 593	1 014 955	1 075 853
Water management		47 350	54 124	53 057	63 373	53 583	50 621	4	49 409	49 409	49 409	49 409	73 161	592 912	628 486	685 318
Waste water management		20 558	20 919	21 312	21 480	21 847	22 195	-	18 520	18 520	18 520	18 520	19 848	222 239	235 573	249 708
Waste management		12 682	12 927	13 062	13 263	13 294	13 610	-	12 870	12 870	12 870	12 870	24 123	154 444	163 710	173 533
Other		22	21	21	21	21	21	-	1 985	1 985	1 985	1 985	15 754	23 820	25 250	26 765
Total Revenue - Functional		418 772	211 719	208 164	212 456	198 080	378 504	23 546	339 717	339 717	339 717	339 717	950 552	3 960 663	4 043 451	4 312 575
Expenditure - Functional													1		1	
Governance and administration		44 865	42 112	60 235	56 216	64 806	58 744	5 136	57 342	57 342	57 342	57 342	114 903	676 383	736 073	780 237
Executive and council		16 074	15 833	21 663	17 084	18 601	21 657	(82)	17 036	17 036	17 036	17 036	23 327	202 303	204 688	216 970
Finance and administration		28 400	25 660	37 984	38 570	45 657	36 482	5 195	39 808	39 808	39 808	39 808	90 978	468 155	525 339	556 859
Internal audit		392	618	587	562	548	606	23	497	497	497	497	598	5 925	6 046	6 409
Community and public safety		20 111	21 349	23 039	20 822	21 583	24 927	(282)	33 593	33 593	33 593	33 593	134 255	400 174	375 111	397 618
Community and social services		5 658	6 437	5 783	5 951	5 763	7 678	(288)	13 107	13 107	13 107	13 107	68 571	157 979	137 014	145 235
Sport and recreation		4 714	4 823	5 765	4 442	5 593	6 920	(200)	7 339	7 339	7 339	7 339	25 681	86 787	79 484	84 254
Public safety		7 862	4 623 7 918	9 899	4 442 8 283	7 906	7 849	-	8 792	8 792	8 792	8 792	23 001	108 806	115 367	122 289
Housing		1 266	1 500	9 099	o 203 1 232	1 356	1 567	-	2 921	0 792 2 921	2 921	2 921	23 922 9 479	29 397	24 612	26 089
Health		611	671	793	914	965	912	-	1 434	1 434	1 434	1 434	9 479 6 603	29 397	18 633	19 751
Economic and environmental service		5 610	3 485	6 451	914 6 449	5 074	5 703	(219)	10 831	10 831	10 831	10 831	54 749	17 205	87 910	93 184
	53	3 809	3 465	6 451 3 445	4 189	3 466	3 703						30 111	77 943	58 373	61 876
Planning and development Road transport		3 809 1 801		3 445 3 006	4 189 2 260	3 466 1 608	3 792 1 911	(63)	6 446 4 385	6 446 4 385	6 446 4 385	6 446 4 385	30 111 24 637	77 943 52 682	29 537	31 309
		1 001	75	3 006	2 260	1 008	1911	(156)	4 385	4 365	4 385	4 385	24 03/	52 082	29 53/	31309
Environmental protection		20 452	60 600	62.402	24 642	60 790	01.600	1 474	107 240	107 240	107 240	107 240	1 261 407	2 402 004	2 614 000	2 764 570
Trading services		38 453	62 523	63 163	34 613		91 662		197 219	197 219	197 219	197 219	1 261 407	2 402 961	2 614 886	2 761 572
Energy sources		4 058	37 573	24 693	4 505	17 640	28 605	2 376	56 943	56 943	56 943	56 943	361 038	708 260	756 729 1 254 894	792 132 1 330 188
Water management		23 296	5 440	20 531	10 055	18 233	37 590	-	105 319	105 319	105 319	105 319	727 403	1 263 822	1	
Waste water management		3 164	10 735	9 940	11 512	17 070	13 841	(203)	21 371	21 371	21 371	21 371	108 749	260 292	354 736	375 813
Waste management		7 935	8 775	8 000	8 540	7 847	11 627	(699)	13 586	13 586	13 586	13 586	64 217	170 587	248 528	263 440
Other		393	423	409	459	442	654	-	1 019	1 019	1 019	1 019	5 387	12 244	7 778	8 244
Total Expenditure - Functional		109 432	129 891	153 296	118 558	152 695	181 690	6 109	300 004	300 004	300 004	300 004	1 570 700	3 622 387	3 821 758	4 040 856
Surplus/ (Deficit) 1.		309 341	81 827	54 868	93 898	45 385	196 814	17 437	39 714	39 714	39 714	39 714	(620 149)	338 276	221 693	271 719

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/01/2023

FS184 Matjhabeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/01/2023

			-				Budget Ye	ar 2022/23							n Term Reven 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	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		34 795	34 362	34 664	34 816	34 384	34 965	64	36 682	36 682	36 682	36 682	85 408	440 185	466 597	494 592
Service charges - electricity revenue		66 799	68 830	72 028	55 928	53 472	51 341	5 902	79 739	79 739	79 739	79 739	263 614	956 873	1 000 412	1 060 436
Service charges - water revenue		36 313	41 976	40 741	49 928	39 735	35 773	4	37 583	37 583	37 583	37 583	56 192	450 993	478 053	525 858
Service charges - sanitation revenue		15 714	15 644	15 906	15 629	15 898	15 744	-	15 779	15 779	15 779	15 779	31 698	189 349	200 710	212 752
Service charges - refuse revenue		9 601	9 562	9 657	9 540	9 511	9 504	-	10 552	10 552	10 552	10 552	27 045	126 629	134 227	142 281
Rental of facilities and equipment		1 721	1 744	1 726	1 733	1 746	1 799	16	2 216	2 216	2 216	2 216	7 239	26 588	28 183	29 874
Interest earned - external investments		472	987	746	1 326	520	80	447	383	383	383	383	(1 515)		4 870	5 162
Interest earned - outstanding debtors		25 600	27 863	28 272	31 060	31 818	34 435	-	20 230	20 230	20 230	20 230	(17 208)	242 759	257 324	272 764
Dividends received		-	-	-	-	-	-	5	2	2	2	2	12	26	27	29
Fines, penalties and forfeits		133	131	73	108	65	94	77	2 224	2 224	2 224	2 224	17 108	26 683	28 284	29 981
Licences and permits		17	11	29	39	14	23	5	17	17	17	17	(2)		218	231
Agency services													-	-	-	-
Transfers and subsidies		220 024	28	3 100	1 298	-	182 414	-	53 068	53 068	53 068	53 068	17 679	636 814	677 569	727 086
Other revenue		1 710	1 081	1 222	2 796	2 069	4 177	930	42 717	42 717	42 717	42 717	327 753	512 608	573 045	607 427
Gains		-	-	-	-	-	-	-	5 300	5 300	5 300	5 300	42 400	63 600	20 000	20 000
Total Revenue		412 900	202 219	208 164	204 200	189 231	370 349	7 451	306 492	306 492	306 492	306 492	857 423	3 677 907	3 869 518	4 128 474
Expenditure By Type																
Employee related costs		71 022	72 066	69 461	76 207	72 454	80 880	-	75 548	75 548	75 548	75 548	162 289	906 572	994 967	1 054 665
Remuneration of councillors		875	785	785	785	785	785	-	3 331	3 331	3 331	3 331	21 847	39 972	42 814	45 383
Debt impairment		144	1 090	808	899	785	172	-	45 334	45 334	45 334	45 334	358 775	544 010	594 494	630 164
Depreciation & asset impairment		-	-	-	-	-	-	-	2 857	2 857	2 857	2 857	44 826	56 255	159 022	158 564
Finance charges		-	1	286	-	35	35	-	6 219	6 219	6 219	6 219	58 235	83 468	188 432	199 737
Bulk purchases - electricity		-	33 716	21 360	-	14 333	24 035	2 647	46 013	46 013	46 013	46 013	277 059	557 200	599 930	635 926
Inventory consumed		19 918	957	16 753	4 529	11 132	32 826	(350)	71 285	71 285	71 285	71 285	526 202	897 109	788 189	884 070
Contracted services		2 679	4 875	19 702	14 505	18 647	14 526	1 122	20 923	20 923	20 923	20 923	77 403	237 150	133 056	140 833
Transfers and subsidies		-	16	30	-	-	643	-	107	107	107	107	(179)		877	930
Other expenditure		14 794	16 385	24 110	21 634	34 525	27 789	2 690	28 386	28 386	28 386	28 386	71 837	327 306	319 976	339 175
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		109 432	129 891	153 296	118 558	152 695	181 690	6 109	300 004	300 004	300 004	300 004	1 598 295	3 649 981	3 821 758	4 089 446
Surplus/(Deficit)		303 469	72 327	54 868	85 642	36 536	188 659	1 342	6 488	6 488	6 488	6 488	(740 871)	27 926	47 760	39 028
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		5 872	9 500	-	8 256	8 849	8 155	16 095	33 225	33 225	33 225	33 225	93 128	282 756	173 933	184 101
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational		_	-	-	_	-	_	-	-	-	_	-	-	-	- 1	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contribution	ns	309 341	81 827	54 868	93 898	45 385	196 814	17 437	39 714	39 714	39 714	39 714	(647 743)	310 682	221 693	223 129

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/01/2023

r S184 Matjnabeng - Supporting Table SB15			uget				Budget Ye	ar 2022/23							n Term Reven nditure Frame	
Monthly cash flows	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	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1													Duugot	Dudget	Duuget
Property rates		12 586	19 833	20 100	22 864	19 474	15 424	-	27 512	27 512	27 512	27 512	109 812	330 139	420 381	445 604
Service charges - electricity revenue		42 758	56 101	56 378	56 324	46 488	36 042	-	72 527	72 527	72 527	72 527	286 123	870 321	979 372	1 038 134
Service charges - water revenue		8 652	9 856	9 352	9 609	9 146	8 099	-	28 490	28 490	28 490	28 490	173 207	341 879	386 440	409 627
Service charges - sanitation revenue		3 115	4 689	3 979	4 404	4 010	3 630	-	11 615	11 615	11 615	11 615	69 094	139 382	157 594	167 050
Service charges - refuse		2 263	2 850	2 729	2 739	2 615	2 365	-	7 768	7 768	7 768	7 768	46 581	93 214	105 394	111 717
Rental of facilities and equipment		31	36	44	93	32	32	-	1 662	1 662	1 662	1 662	13 027	19 941	22 546	23 899
Interest earned - external investments		472	987	746	1 326	520	80	-	383	383	383	383	(1 068)	4 595	4 870	5 162
Interest earned - outstanding debtors													-			
Dividends received		-	-	-	-	-	-	-	2	2	2	2	17	26	27	29
Fines, penalties and forfeits		68	68	27	50	47	74	-	-	-	-	-	(334)	-	-	-
Licences and permits		17	11	29	39	14	23	-	17	17	17	17	4	205	218	231
Agency services													-			
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	53 433	53 433	53 433	53 433	427 463	641 194	1 352 038	1 451 072
Other revenue		154 910	(48 438)	(30 097)	32 985	37 115	74 632	-	35 238	35 238	35 238	35 238	60 798	422 859	477 910	(638 376)
Cash Receipts by Source		224 873	45 992	63 287	130 432	119 460	140 402	-	238 646	238 646	238 646	238 646	1 184 724	2 863 754	3 906 790	3 014 148
Other Cash Flows by Source Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		-	-	-	-	-	-	_	23 198	23 198	23 198	23 198	185 584	278 376	173 933	184 101
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		-	-	-	-	-	-	-	5 300	5 300	5 300	5 300	42 400	63 600	20 000	20 000
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	14 958	14 958	14 958	14 958	119 666	179 499	190 269	201 685
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	39	39	39	39	309	464	492	522
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	27	27	27	27	215	323	342	363
Total Cash Receipts by Source		224 873	45 992	63 287	130 432	119 460	140 402	-	282 168	282 168	282 168	282 168	1 532 898	3 386 016	4 291 826	3 420 818
Cash Payments by Type																
Employ ee related costs		-	-	-	-	-	-	-	70 454	70 454	70 454	70 454	563 636	845 454	896 181	949 952
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	34 208	34 208	34 208	34 208	420 368	557 200	599 930	635 926
Acquisitions - water & other inventory	3	-	-	129	443	-	435	-	49 176	49 176	49 176	49 176	881 883	1 079 595	1 144 370	1 209 217
Contracted services		323	2 664	480	150	343	261	-	-	-	-	-	(4 220)	-	-	-
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		242 939	139 746	123 137	99 043	198 075	277 233	-	41 253	41 253	41 253	41 253	(750 149)	495 036	524 739	556 223
Cash Payments by Type		243 262	142 410	123 745	99 636	198 418	277 929	-	195 092	195 092	195 092	195 092	1 111 517	2 977 285	3 165 220	3 351 318
Other Cash Flows/Payments by Type																
Capital assets		(1 283)	20 663	3 547	8 165	10 325	38 787	-	29 068	29 068	29 068	29 068	152 339	348 814	173 933	390 813
Repay ment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		241 979	163 073	127 292	107 801	208 743	316 717	-	224 160	224 160	224 160	224 160	1 263 856	3 326 099	3 339 153	3 742 131
NET INCREASE/(DECREASE) IN CASH HELD		(17 106)	(117 081)	(64 004)	22 631	(89 283)	(176 315)	-	58 008	58 008	58 008	58 008	269 042	59 916	952 674	(321 312)
Cash/cash equivalents at the month/year beginning:		203 507	186 401													1 216 097
			186 401 1	69 319	5 315	27 946	(61 336)	(237 652)	(237 652)	(179 643)	(121 635)	(63 627)	(5 619)	203 507	263 423	

			-				Budget Ye	ar 2022/23		,					m Term Rever nditure Fram	
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
		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		40	9 732	989	3 840	656	24 513	4 568	7 107	7 107	7 107	7 107	(12 750)	60 014	-	-
Executive and council		-	9 363	463	2 781	249	24 361	4 568	6 698	6 698	6 698	6 698	(12 690)	55 887	-	-
Finance and administration		40	370	526	1 058	237	152	-	391	391	391	391	2	3 947	-	-
Internal audit		-	-	-	-	170	-	-	18	18	18	18	(63)	179	-	-
Community and public safety		-	1 276	-	-	-	130	-	993	993	993	993	5 154	10 535	6 517	6 908
Community and social services		-	1 271	-	-	-	-	-	111	111	111	111	(405)	1 309	-	-
Sport and recreation		-	-	-	-	-	-	-	764	764	764	764	5 159	8 214	6 517	6 908
Public safety		-	5	-	-	-	-	-	68	68	68	68	343	620	-	-
Housing		-	-	-	-	-	130	-	51	51	51	51	57	393	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	699	817	268	-	-	-	217	217	217	217	(415)	2 238	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	699	817	268	-	-	-	217	217	217	217	(415)	2 238	-	-
Environmental protection													-	-	-	-
Trading services		(1 322)	8 955	1 669	4 057	9 642	14 144	(1 052)	32 349	32 349	32 349	32 349	110 439	275 927	167 416	383 905
Energy sources		63	-	-	-	732	860	-	860	860	860	860	4 444	9 540	11 000	11 494
Water management		-	18	57	-	-	1 258	60	2 317	2 317	2 317	2 317	8 715	19 376	11 451	12 138
Waste water management		(1 385)	8 936	1 612	4 057	8 910	12 027	(1 112)	27 302	27 302	27 302	27 302	82 325	224 578	119 839	333 639
Waste management		-	-	-	-	-	-	-	1 869	1 869	1 869	1 869	14 955	22 433	25 126	26 633
Other		-	-	72	-	27	-	-	10	10	10	10	(36)	102		-
Total Capital Expenditure - Functional	1	(1 283)	20 663	3 547	8 165	10 325	38 787	3 515	40 676	40 676	40 676	40 676	102 392	348 814	173 933	390 813

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/01/2023

FS184 Matjhabeng - Supporting Table SB1	oa Adj	justments Bu	aget - capita	ai expenditu		dget Year 2022		1/2023			Budget Year	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 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	Adjusts. 13	Budget 14	Budget	Budget
R thousands Capital expenditure on new assets by Asset Class	/Sub-c	A lass	A1	в	с	D	E	F	G	н		
Roads Infrastructure		118 404			-			21 229 2 985	21 229 2 985	139 633 2 985	122 624	336 425
Roads Road Structures		-	-	-	-	-	-	2 985	2 985	2 985	-	-
Road Furniture									-	-		
Capital Spares Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	_	-	-
Attenuation Electrical Infrastructure		4 380	-	-	-	-	-	-		- 4 380	11 000	11 494
Power Plants HV Substations									_	Ξ.		
HV Switching Station HV Transmission Conductors									-	-		
MV Substations MV Switching Stations									_			
MV Networks		4 380	E I	Ξ.	E	Ξ	E.	Ξ.	_	4 380	11 000	11 494 _
Capital Spares Water Supply Infrastructure		10 803						8 546	- 8 546	_ 19 349	11 451	12 138
Dams and Weirs Boreholes		10 005	_					0.040	-	-	11451	12 150
Reservoirs									-	-		
Pump Stations Water Treatment Works									_	_		
Bulk Mains Distribution		10 803	-	-	-	-	-	8 300	- 8 300	- 19 103	11 451	12 138
Distribution Points PRV Stations									_	_		
Capital Spares Sanitation Infrastructure		- 79 517	-	-	-	-	-	246 10 969	246 10 969	246 90 486	- 75 047	- 286 160
Pump Station		27 691	-	-	-	-	-	(8 088)	(8 088)	19 604	27 459	27 237
Reticulation Waste Water Treatment Works		25 800 26 026	E	Ē		Ξ	-	4 857 14 200	4 857 14 200	30 657 40 226	20 000 27 588	229 680 29 243
Outfall Sewers Toilet Facilities		-	-	-	-	-	-	-	-	_	-	-
Capital Spares Solid Waste Infrastructure		23 704	-	-	-	-	-	(1 271)	(1 271)	- 22 433	25 126	26 633
Landfill Sites Weste Transfer Stations		23 704	-	-	-	-	-	(1 271)	(1 271) (1 271)	22 433	25 126	26 633
Waste Processing Facilities									-	-		
Waste Drop-off Points Waste Separation Facilities									_	_		
Electricity Generation Facilities Capital Spares									_	_		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	_	-	-	-
Rail Structures Rail Furniture									_	_		
Brainage Collection Storm water Conveyance										-		
Attenuation									-	-		
MV Substations LV Networks									_	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps Piers									-	_		
Revetments Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-	-	-
Core Layers Distribution Layers									-	_		
Capital Spares									-	-		
Community Assets Community Facilities		6 148					-	1 271 1 271	1 271	7 419	6 517	6 908
Halls Centres									_	_		
Créches Clinics/Care Centres									_	_		
Fire/Ambulance Stations Testing Stations									-	_		
Museums Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	1 271	1 271	1 271	-	-
Police Puris									_	_		
Public Open Space Nature Reserves									-	_		
Public Ablution Facilities Markets										_		
Stalls									-	-		
Abattoirs Airports									-	_		
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-	-	-
Indoor Facilities		6 148 6 148	-	-	-	-	-	-	_	6 148 6 148	6 517 6 517	6 908 6 908
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-		-	-	-
Heritage assets Monuments		_	_	-	-	-	_	-	-		-	
Historic Buildings									_	-		
Works of Art Conservation Areas									_	_		
Other Heritage Investment properties		-								-		
Revenue Generating Improved Property		-	-	-	-	-						-
Unimproved Property Non-revenue Generating							_		Ξ	_	-	_
Improved Property Unimproved Property									-	_		
Other assets				-	_	-	_	_		_	-	
Operational Buildings Municipal Offices		_	_	_	_	_	_	-	-	-		_
Pay/Enquiry Points Building Plan Offices										_		
Workshops Yards									=	_		
Stores Laboratories									-	-		
Laboratories Training Centres Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		-	-	-	-	-	-	-		Ξ	-	-
Staff Housing Social Housing									_	_		
Capital Spares Biological or Cultivated Assets		_		_					-	-		
Biological or Cultivated Assets		_	_	_	_	-	_	-	-	-	-	_
Intangible Assets Servitudes Licences and Rights						-			-			-
Water Rights		-	-	-	-	-	-	-	=	=	-	-
Effluent Licenses Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
									_	_		
Load Settlement Software Applications Unspecified				-		_		2 537	2 537 2 537	2 537 2 537	-	-
Unspecified Computer Equipment			-	-	_	-	_	1 231	1 231	1 231	-	
Unspecified <u>Computer Equipment</u> Computer Equipment Furniture and Office Equipment			-	-								
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		=	-	-	-	-	-	1 231	1 231	1 231	-	-
Unspecified <u>Computer Equipment</u> Computer Equipment Furniture and Office Equipment		 		-	- - -	- - -		1 231 11 933 11 933	1 231 11 933 11 933	1 231 11 933 11 933	-	-
Unspecified <u>Computer Equipment</u> <u>Computer Equipment</u> <u>Furniture and Office Equipment</u> <u>Machinery and Equipment</u> <u>Machinery and Equipment</u> <u>Tanaport Assets</u>		- - - - 10 000				- - -		11 933 11 933 45 505	11 933 11 933 45 505	11 933 11 933 55 505		-
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		- - - 10 000 10 000 -	- - - - - -	- - - - - -	- - - -	-	- - - - -	11 933 11 933	11 933 11 933 45 505 45 505 -	11 933 11 933	-	- - - - -
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets			- - - - -		- - - - - -	-		11 933 11 933 45 505	11 933 11 933 45 505	11 933 11 933 55 505	- - - - -	- - - - -

2022/23 Adjustment Budget and MTREF

Sector	FS184 Matjhabeng - Supporting Table SB18c	Adju	istments Bu	dget - exper	iditure on re		dget Year 2022		s - 23/01/2023	3		Budget Year	Budget Year
Barry Control L <thl< th=""> L <thl< th=""> <th< td=""><td>Description</td><td>Ref</td><td></td><td></td><td></td><td>Multi-year</td><td>- Unfore.</td><td>Nat. or Prov.</td><td></td><td></td><td></td><td>Adjusted</td><td>Adjusted</td></th<></thl<></thl<>	Description	Ref				Multi-year	- Unfore.	Nat. or Prov.				Adjusted	Adjusted
BARDEN Image Image <t< td=""><td>R thousands</td><td></td><td>A</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td></td><td></td></t<>	R thousands		A	7	8	9	10	11	12	13	14		
Image Image <th< td=""><td>Repairs and maintenance expenditure by Asset Clas</td><td>s/Sul</td><td></td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td>(35 283)</td><td>(35 283)</td><td>154 041</td><td>39 737</td><td>42 121</td></th<>	Repairs and maintenance expenditure by Asset Clas	s/Sul		_	-	_	_	_	(35 283)	(35 283)	154 041	39 737	42 121
And and and any of the sectorAnd any of	Roads Infrastructure Roads		31 392	-	-		-	-	(4 758)	(4 758) -	26 634 -	6 775	7 182
International sector Internati	Road Furniture		14 240 17 152	Ξ.	E	Ē	Ξ.	Ξ.	(4 365) (393)	(4 365) (393)			4 764 2 418
Name Note Note <	Storm water Infrastructure		11 124	-	-	-	-	-	(3 811)	- (3 811) (3 814)		1 191	1 262
Image Image <th< td=""><td>Storm water Conveyance</td><td></td><td>11 124</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>(3 811)</td><td>(3 811)</td><td>-</td><td>1 191</td><td>1 202</td></th<>	Storm water Conveyance		11 124	-	-	-	_	-	(3 811)	(3 811)	-	1 191	1 202
MACHINE A A A A <td>Electrical Infrastructure</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>(9 244) (2 154)</td> <td>- (9 244) (2 154)</td> <td></td> <td></td> <td>13 004 10 853</td>	Electrical Infrastructure			-				-	(9 244) (2 154)	- (9 244) (2 154)			13 004 10 853
Normaliane Normali	HV Substations		-	-	-	-	-	-	290	290	290	-	-
Normal Normal<	MV Substations									-	-		
Image: sector Image: s	MV Networks									-	-		
Substrate Substrate <t< td=""><td>Capital Spares</td><td></td><td>16 184</td><td>-</td><td>E</td><td>-</td><td>-</td><td>-</td><td>(4 452)</td><td>(4 452)</td><td>11 732</td><td>1 255</td><td>1 331</td></t<>	Capital Spares		16 184	-	E	-	-	-	(4 452)	(4 452)	11 732	1 255	1 331
Marking Marking <t< td=""><td>Dams and Weirs</td><td></td><td>20 575</td><td>-</td><td>_</td><td></td><td>_</td><td>-</td><td>(390)</td><td>-</td><td>-</td><td>5 909</td><td>0 204</td></t<>	Dams and Weirs		20 575	-	_		_	-	(390)	-	-	5 909	0 204
max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max max <td< td=""><td>Reservoirs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></td<>	Reservoirs									-	-		
Image: state of the state o	Water Treatment Works Bulk Mains									-	Ξ.		
And a	Distribution Points		2 120	-	-	-	-	-	-	-	2 120	2 247	2 382
Image: Section of the sectio	Capital Spares		18 455	-	-	-	-	-	(390)	_ (390)	18 065	3 662	3 882
Mathematical Model Note Note <td>Pump Station</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>(5 428) (533)</td> <td>(5 428) (533)</td> <td>22 300</td> <td>11 543 8 303</td> <td>12 236 8 801</td>	Pump Station			-	-		-		(5 428) (533)	(5 428) (533)	22 300	11 543 8 303	12 236 8 801
Normal	Waste Water Treatment Works									=	-		
BALTON STATE BATO BATOO BATOO BATOO	Toilet Facilities		18 057	_	_	_	_	_	(4 895)	-	-	3 241	3 435
Image: Section of the sectio	Solid Waste Infrastructure Landfill Sites		38 770	-	-	-	-	-	(11 652)				2 173
Image: state of the state o	Waste Transfer Stations Waste Processing Facilities												
Ale produceAle produ	Waste Drop-off Points Waste Separation Facilities									-	-		
Image Image <th< td=""><td>Capital Spares</td><td></td><td>38 770</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td>(11 652)</td><td>- (11 652)</td><td>- 27 119</td><td>2 050</td><td>2 173</td></th<>	Capital Spares		38 770	_	_	_	-	_	(11 652)	- (11 652)	- 27 119	2 050	2 173
	Rail Lines		-	-	_	_	_	_	-	_	_	_	_
	Rail Furniture									-	-		
And status And	Storm water Conveyance Attenuation									-	-		
B B	MV Substations									-	Ξ		
Processor Processor <t< td=""><td>Capital Spares Coastal Infrastructure</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 1</td><td>_</td><td>-</td><td>-</td></t<>	Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	- 1	_	-	-
Provide Control Control Control <thcontrol< th=""> Control <thcontrol< th=""></thcontrol<></thcontrol<>	Piers									_ 1	_		
Internation of a controlled on transformed and a control of a contro of a control of a control of a control of a control of a	Promenades									-	-		
Barbon Control Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>Information and Communication Infrastructure</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thco<></thcontrol<></thcontrol<>	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Convert Convert <t< td=""><td>Core Layers</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>	Core Layers									-	-		
Control Control <t< td=""><td>Capital Spares</td><td></td><td>4 527</td><td></td><td></td><td></td><td>_</td><td></td><td>(1.497)</td><td>-</td><td>-</td><td>4 799</td><td>5.087</td></t<>	Capital Spares		4 527				_		(1.497)	-	-	4 799	5.087
Control Control <t< td=""><td>Community Facilities</td><td></td><td>3 663</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td>1 652</td><td>3 883</td><td>4 116</td></t<>	Community Facilities		3 663		-	-		-			1 652	3 883	4 116
Productors 100 - <t< td=""><td>Centres</td><td></td><td>554</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(554)</td><td>(554)</td><td>-</td><td>588</td><td>623</td></t<>	Centres		554	-	-	-	-	-	(554)	(554)	-	588	623
Fund Image: set in the set	Clinics/Care Centres Fire/Ambulance Stations										Ξ.		
International Contractions Integration of the second of the	Testing Stations Museums									_	_		
Constrained formation in the second	Theatres									-			
Nois Nois <th< td=""><td>Cemeteries/Crematoria</td><td></td><td>1 109</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- 1 109</td><td>1 175</td><td>1 246</td></th<>	Cemeteries/Crematoria		1 109	-	-	-	-	-	-	-	- 1 109	1 175	1 246
Marker Resource Markers Markers Image: Second Seco	Puris			-	-	-	-	-	- (1.457)	-			63 2 102
Marcia Algoing Algoing Algoing The sector Dependence for the sector and t	Nature Reserves Public Ablution Facilities					_	_	_	(1437)	-	_	1 505	2 102
Anstands Image: section of the sectin of the sectin of the section of the section of the section of t	Markets										=		
Bardial Basis Bara	Abattoirs Airports									_	_		
Integration Construct	Taxi Ranks/Bus Terminals Capital Spares		n	-	_		_	-			-		
Capital Japanes 415 -	Indoor Facilities		112	-	-	-	-	-	-	-	112	119	126
Monuments Harders Budings Image of the second seco	Capital Spares		415		Ξ.	Ξ.	Ξ.	Ξ.	17	17	431	439	466
Works of At Gree values	Monuments		-		_	_	_	_	_			_	_
Investige <	Works of Art Conservation Areas									-	_		
Improved Property Unimproved Property Unimp	Other Heritage		_	_	_		_	-	_	_	_	_	_
Lingpoord Property Uninpoord Property Uninpoord Property Image of Property (Inspected Property) Image of Property (Inspected Propery) Image of Property (Inspected Property)	Improved Property		-		-	-	-	-	=	-	-		=
Unimproved Property Image: control of the sector of the sect	Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	=	=	-	-
Municipal Offices 12 119 - 12 007 -<	Unimproved Property										-		
PaylEnguiny Points Building Pan Offices 12 907 -	Other assets Operational Buildings Municipal Offices		60 736 55 175 12 110		=				(8 840)	(8 840)	46 335	13 965	15 434 14 803 7 998
Workshops 12 807 - - - - - - - 12 907 3 081 3 286 Yards 5 002 -	Pav/Enguiry Points		12 119			_	_	_	113	-	12 232 - -	7 546	1.998
Stores 5 022 - - - - - - - 6 022 24 22 Laborations Training Carins -	Workshops Yards			-	-	-	-	-	-		-		3 266
Taning Contras Maundacting Plant - <th< td=""><td>Stores Laboratories</td><td></td><td>5 022</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>5 022 -</td><td>24</td><td>25</td></th<>	Stores Laboratories		5 022	-	-	-	-	-	-		5 022 -	24	25
Depols Capital Spares Capital Spares<	Training Centres Manufacturing Plant									-			
Start Housing Social Mousing Capital Spares 662 - - - - - 0.338) (338) 224 696 633 Social Mousing Capital Spares 6 000 -	Depots Capital Spares		25 127	_	_	-	-	-	(8 953)	(8 953) (1 925)	16 174	3 315	3 513 631
Gapital Spares B 000 - - - - (1492) (1492) 3 500 - - Biological or Cultivated Assets - <td>Staff Housing</td> <td></td> <td>631</td>	Staff Housing												631
Biological of Cull wild Assets - <th< td=""><td>Capital Spares</td><td></td><td>5 000</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>(1 492)</td><td>(1 492)</td><td>3 508</td><td>-</td><td>-</td></th<>	Capital Spares		5 000	-		-	-	-	(1 492)	(1 492)	3 508	-	-
Servirulates Image: constraint of the service of the ser	Biological or Cultivated Assets		_		_	_	_	_	-	-	-	_	_
Water Rights Bittlandt Leaness Image: Constant of Applications Load Safetment Software Applications Load Safetment Software Applications Image: Constant of Applications	Servitudes Licences and Rights		_	-	-		-	-	_				-
Solid Waste Leonage Computer Equipment -	Water Rights									-	-		
Load Settisment Software Applications Unspecified - <th< td=""><td>Solid Waste Licenses Computer Software and Applications</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td></th<>	Solid Waste Licenses Computer Software and Applications									_	_		
Computer Equipment 11 807 - - - - (1689) (1019) 2226 2237 Entriture and Office Equipment 10 899 - - - - (1689) (1019) 10 189 2236 2237 Machinery and Office Equipment 10 899 - - - - (605) (10394 993 10 101 Machinery and Equipment 11 700 - - - (605) (609) 11 204 7 102 7 237 Machinery and Equipment 11 700 - - - (409) (1400) 11 204 7 102 7 237 Tansport Assets 13 700 - - - - (4740) 496 3 92 4 157 Land 13 70 - - - - (4740) 496 3 92 4 157 Land - - - - - - - - - - - - <	Load Settlement Software Applications Unspecified									-	_		
International office Equipment 10 899 - - - - (509) (609) 10 304 993 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Computer Equipment Computer Equipment		11 807 11 807						(1 689)	(1 689) (1 689)	10 118 10 118	2 236 2 236	2 370 2 370
Machinery and Equipment 11700 - - - - (496) (490) 11204 7102 7282 Machinery and Equipment 11700 - - - - (496) (1490) 11204 7102 7282 Transport Assets 11700 - - - - (4760) (4190) 11204 7102 7282 Transport Assets 13700 - - - - (4740) 8969 3922 4165 Land - - - - - - - (4740) 8969 3922 4165 Zod's. Marine and Non-biological Animate -	Furniture and Office Equipment		10 899	-				-	(505)	(505)	10 394	953	1 010 1 010
Transport Assets 1370 (4 740) 8 959 3 922 4 155 Transport Assets 13 700 - - - - (4 740) 8 959 3 922 4 155 Land - - - - - (4 740) 8 959 3 922 4 155 Zody, Marine and Non-biological Animate - - - - - - - - - - 4 740 8 959 3 922 4 155 Land - <td>Machinery and Equipment</td> <td></td> <td>11 700</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>(496)</td> <td>(496)</td> <td>11 204</td> <td>7 102</td> <td>7 528</td>	Machinery and Equipment		11 700					_	(496)	(496)	11 204	7 102	7 528
Land -	Transport Assets		13 700	-	-	_	-	-	(4 740)	(4 740)	8 959	3 922	4 157
Land	Land		13 700			-			(4 740)		8 959	3 922	4 157
Zoo's, Marine and Non-biological Animals – – –	Land		_	-	-	_	-	-	_		_	_	_
	Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be		302 694						(54 880)	- (54 880)		73 309	77 708

						dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	f 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		g	7 A1	8	9 C	10 D	11 E	12	13 G	14 Н		
Depreciation by Asset Class/Sub-class			A1	В	U	U	E	F				
Roads Infrastructure		87 240						(43 745)	(43 745)	43 495	145 496	144 226
Roads Road Structures			-	-	-	-	-		-	_	-	-
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	_	=	-	-
Drainage Collection Storm water Conveyance									-			
Attenuation Electrical Infrastructure		48 386	-	-	-	-	-	(39 745)	- (39 745)	- 8 641	35 666	27 806
Power Plants HV Substations		43 606		Ξ	E	-	-	(39 745)	(39 745)	3 861	- 30 599	22 435
HV Switching Station		43 606	-	-	-	-	-	(39 745)		- 3 861	30 599	22 435
HV Transmission Conductors MV Substations		-	_	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		4 780	_	_	_	_	_	_	-	- 4 780	5 067	5 371
LV Networks Capital Spares		-	-	-	-	-	-	-		-	-	-
Water Supply Infrastructure		21 807	-	-	-	-	-	-	_	21 807	54 915	58 210
Boreholes										-		
Reservoirs Pump Stations										_		
Water Treatment Works Bulk Mains									-	_		
Distribution Distribution Points		21 807	-	-	-	-	-	-	-	21 807	54 915	58 210
PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		17 047	-	-	-	-	-	(4 000)	_ (4 000)	- 13 047	54 915	58 210
Pump Station Reticulation		17 047	_	_	_	-	_	(4 000)	_ (4 000)	- 13 047	54 915	58 210
Waste Water Treatment Works Outfall Sewers		-	-	Ξ	-	-	Ξ		-	_	-	-
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		-	-	-	-	-	-	-		_	-	-
Rall Structures Rall Furniture										_		
Drainage Collection										-		
Storm water Conveyance Attenuation												
MV Substations LV Networks									- 1	-		
Capital Spares Coastal Infrastructure		_			_	-	_		=	_	-	
Sand Pumps			_		_	_		_		_	_	_
Piers Revetments									=			
Promenades Capital Spares										-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-	-	-
Core Layers									_	Ξ.		
Distribution Layers Capital Spares												
Community Assets Community Facilities												_
Halls			_		_	_					_	_
Centres Créches		-	-	-	-	-	-	-	=	_	-	-
Clinics/Care Centres Fire/Ambulance Stations										_		
Testing Stations Museums												
Galleries									-	_		
Theatres Libraries												
Cemeteries/Crematoria Police									-			
Puris Public Open Space									-			
Nature Reserves									-	-		
Public Ablution Facilities Markets										_		
Stalls Abattoirs												
Airports Taxi Ranks/Bus Terminals												
Capital Spares Sport and Recreation Facilities		-					_		_	=		
Indoor Facilities		_	-	-	_	-	_	_	=	-	_	-
Outdoor Facilities Capital Spares									-	_		
Heritage assets Monuments		-	-	_	_	-	-				-	
Historic Buildings												
Works of Art Conservation Areas												
Other Heritage									-	-		
Investment properties Revenue Generating		Ξ	Ξ									
Improved Property Unimproved Property Non-revenue Generating		_	_		_		_	_				
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Other assets		2 244	-	-	_	-			-	- 3 311	3.510	3 700
Other assets Operational Buildings Municipal Offices		3 311 3 311 3 311	-		-	-			 	3 311 3 311 3 311	3 510 3 510 3 510	3 720 3 720 3 720
Pay/Enquiry Points		5.5.1				-	_				55.0	5720
Building Plan Offices Workshops										-		
Yards Stores										_		
Laboratories Training Centres									_	Ξ.		
									=	-		
Manufacturing Plant							-		=			
Manufacturing Plant Denots			-	-	-	-	_	_	-	-	-	_
Manufacturing Plant Depots Capital Spares Housing Staff Housing									=	_		
Manufacturing Plant Depots Capital Spares Housing						1		_	_		1	-
Manufacturing Plant Depots Capital Spares Housing Stocial Housing Social Housing Capital Spares Biological or Cultivated Assets			-	_			}	_			-	
Manufacturing Plant Dapida Dapida Santa Spanoa Siaf Housing Social Housing Biological or Cultivata Assets Biological or Cultivata Assets Biological or Cultivata Assets			-				-			-		
Manufacturing Plant Daptat Daptat Staff Housing Staff Housing Capital Spans Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lickarcea and Rights												
Manufacturing Plant Depots Gapital Sparos Staff Housing Scapital Sparos Elological or Cuttivated Assets Biological or Cuttivated Assets Intanalbia Seasts Licencios and Rights Wator Rights		-	-							 		-
Manufacturing Plant Dapida Dapida Salat Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Electropical or Cultivated Assets Electropical Social Licences and Rights Licences and Rights Housing Housing Market Licences Social Waste Licences		-	-							 		-
Manufacturing Plant Depids Depids Staff Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Hological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Computer Software Applications Load Software Applications		-	-							 		-
Manufacturing Plant Dapots Capital Spares Capital Spares Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Subarts Licences and Rythman Effluent Licenses Computer Software and Applications Laad Sattlement Software Applications Unspecified		-	-							 		
Manufacturing Plant Depots Depots Scient Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Spares Social Housing Effluent Licenses Solid Waste Licenses Solid Waste Licenses Computer Software and Applications Load Sottement Software Applications Linagetted		-	-							 	-	-
Manufacturing Plant Depids Depids Staff Housing Staff Housing Social Housing Capital Spares Hological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Leaness Solid Waste Licences Solid Waste Licences Solid Waste Licences Solid Waste Licences Solid Waste Licences Solid Waste Licences Solid Waste Licences Load Sottement Software Applications Load Sottement Software Applications Unspectified Computer Equipment Furniture and Office Equipment		-	-					-	- - - - - - - - - - - - - - - - - - -			
Manufacturing Plant Dapta Dapta Dapta Dapta Dapta Staff Housing Solid Housing Solid Housing Solid Housing Solid Housing Solid Housing Blandgial of Cultivated Assets Electroses Honangtha Casters Solid Wassets Electroses Reptis Effuent Licenses Solid Wasset Lectroses Computer Sativare and Applications Umspectful Sativare Applications Umspectful Dapta		-	-	-	-		-		- - - - - - - - - - - - - - - - - - -			
Manufacturing Piont Dapids Staff Housing Social Housing Social Housing Social Housing Social Housing Biological or Cutitivata Assets Biological or Cutitivata Assets Biological or Cutitivata Assets Electrocas and the Assets Machinery and Equipment		-	-			- - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -			
Manufacturing Plant Daptat Daptat Staff Housing Social Housing Social Housing Social Housing Social Housing Capital Spares House Cultur and Assets Biological or Cultur and Assets Biological or Cultur and Assets Entropy Culture and Assets Unangible Assets Unangible Assets Human Culture and Assets Human Culture and Assets Biological or Culture and Assets Biological or Sub- Social Waste Liconese Social Waster Schware Applications Load Sottement Schware Applications Unspecified Computer Equipment Computer Equipment Social Content Equipment			-	 	- - - - - - - - - - - - - - - - - - -	-						- - - - - - - - - - - - - - - - - - -
Manufacturing Pinnt Dapota Dapota Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Social Housing Endopolation Cultiv and Assets Biological or Cultiv and Assets Endopolation Housing Housing Housing Housing Social Housing Social Housing Social Waste Licenses Social Waster Social Social Environment Computer Social Social Waster Social Social Leas Social Housing Machinery and Equipment Machinery and Equipment Machiners And Equipment		- - - - - - - - - - - - - - - - - - -	-	 	- - - - - - - - - - - - - - - - - - -	-						
Manufacturing Piont Dapids Staff Housing Social Housing Social Housing Social Housing Social Housing Social Fouries Biological or Cutivate Assets Biological or Cutivate Assets Biological or Cutivate Biological or Cutivate Biological or Cutivate Electroces and Right Electroces and Right Electroces and Right Human Social Massets Computer Social Social Applications Loss Social Housing Computer Equipment Computer Equipment Electroces and Right Computer Equipment Electroces and Right Computer Equipment Humans and Equipment Machinary and Equipment Tamport Assets		- - - - - - 9 449 9 449	-	 								

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue an	d Expenditure	Framework	
												Budget Yea	r 2022/23	Budget Yea	r +1 2023/24	Budget Year	er +2 2024
												Original	Adjusted	Original	Adjusted	Original	Adjus
housands												Budget	Budget	Budget	Budget	Budget	Budg
ent municipality:																	
ist all capital projects grouped by Fun Administrative And Corporate Support		C002003004 0000	NEW	e and development-orie	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	591	-		-	-
ministrative And Corporate Suppor		C002003004_0000		e and development-one	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	1 1	436	1		1	
Administrative And Corporate Support	Machinery And Equipment	C002003009_0000	NEW	o and development one	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0		613	1		1	
Asset Management	It Equipment Acquisition	C002003004 0000		e and development-orie	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	_	19	-	-	-	1
Asset Management	Machinery And Equipment	C002003009 0000			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	118	-	-	-	
Cemeteries, Funeral Parlours And Cren	na Machinery And Equipment	C002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	38	-	-	-	
Cemeteries, Funeral Parlours And Cren	na Community Assets - Iu C: Acquisition	02003002001011_0	NEW	nsive and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	R-WARD 1	0	0	-	1 271	-	-	-	
Community Parks (Including Nurseries)	Machinery And Equipment	C002003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	2 065	-	-	-	
Electricity	Welkom: 20mv a 132kv - Urania Subst	001002001007_000	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WARD 32	0	0	4 380	4 380	11 000	11 000	11 494	1
Electricity	Welkom: Bronville And Ext. 15 Thabor	001002001007_000	NEW	and responsive econor	Growth		Electrical Infrastructure	Mv Networks	R-WARD 12	0	0	-	-	-	-	-	1
Electricity	Machinery And Equipment	C002003009_0000			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	5 076	-	-	-	1
Finance	It Equipment Acquisition	C002003004_0000		e and development-orie	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	520	-	-	-	1
Finance	Office Furniture - Multiple	C002003005_0000		e and development-orie	Growth		Fumiture And Office Equipment	Fumiture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	46	-	-	-	1
Governance Function	It Equipment Acquisition	C002003004_0000		e and development-orie	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	179	-	-	-	
Housing	It Equipment Acquisition	C002003004_0000		e and development-oric	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	54	-	-	-	
Housing	Office Furniture - Multiple	C002003005_0000		e and development-orie	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	339	-	-	-	1
Human Resources	It Equipment Acquisition	C002003004_0000		e and development-one	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	93	-	-	-	
Information Technology	It Equipment Acquisition	C002003004_0000		e and development-onit	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	360	-	-	-	
Information Technology	Machinery And Equipment	C002003009_0000			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	27	-	-	-	1
Markets	Machinery And Equipment	C002003009_0000			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	102	-	-		1
Mayor And Council	It Equipment Acquisition	C002003004_0000		e and development-one	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	45	-	-	-	1
May or And Council	Office Furniture - Multiple	C002003005_0000		e and development-one	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	12	-	-		
Mayor And Council	Machinery And Equipment	C002003009_0000			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	260	-	-	-	1
Mayor And Council	Replacement Of Fleet	C002003010_0000			Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	10 000	55 505	-	-		1
Mayor And Council	Municipal Buildings	2002002003001001_ 2C002003009_0000	UPGRADING NEW	e and development-onic	Governance Growth		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	- 66	-	-	-	1
Municipal Manager, Town Secretary An Police Forces, Traffic And Street Parkin		C002003009_0000					Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	66 169	-	-		
		C002003005_0000		e and development-onic	Growth		Furniture And Office Equipment	Furniture And Office Equipment		0	0	-	451	-	-		i
Police Forces, Traffic And Street Parkin Project Management Unit	It Equipment Acquisition	C002003009_0000		e and development-one	Growth Growth		Machinery And Equipment Computer Equipment	Machinery And Equipment Computer Equipment	R-WHOLE OF MUNICIPALITY R-WHOLE OF MUNICIPALITY	0	0	-	401	-	-		1
Project Management Unit	Machinery And Equipment	C002003004_0000		e and development-one	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
Roads	Thabong Ext 22 Tandanani	001002006001_000		and responsive econom	Growth		Roads Infrastructure	Roads	R-WARD 25	0	0	-	2 055	-	-		
Roads	Machinery And Equipment	C002003009_0000		and responsive econom	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0		2 000				
Security Services	Machinery And Equipment	C002003009_0000			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	ő	0		237				1
Sewerage	Refurb: Od Wwtw-Human Settlement	01001002005002_0	UPGRADING	and responsive econor In			Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	ő	0		62 000				
Sewerage	Rfurb: Thabong Wwtsp: Incep;Conc&\		UPGRADING	and responsive econorr In			Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	ő	0	38 921	65 221	41 256	41 256	43 731	
Sewerage	Thabong: Refurb & Upgr Old Sp & Rm		UPGRADING	and responsive econom Inc			Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	õ	0			-	-	-	
Sewerage	Virginia/Mel: Upgrade & Refurb Sp	01001002005002 0	UPGRADING	and responsive econom In			Sanitation Infrastructure	Reticulation	R-WARD 24	0	0	3 336	3 336	3 536	3 536	3 749	1
Sewerage	Poe Co: Inf Waste Wtr - Acquistions	001002005001 000		and responsive econom	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	ō	0	27 691	19 604	27 459	27 459	27 237	
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	001002005001 000	NEW	and responsive econor	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	-	-	-	-	_	1
Sewerage	Pse System At And From Theronia W	001002005002_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	R-WARD 33	0	0	25 800	25 800	20 000	20 000	229 680	2
Sewerage	Thabong X15n; X18; X19; X20 (Hani P	001002005002_000	NEW	and responsive econor	Growth		Sanitation Infrastructure	Reticulation	R-WARD 11	0	0	-	4 857	-	-	-	1
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	001002005003_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10	0	0	23 971	38 171	25 409	25 409	26 934	1
Sewerage	Ppe Co: Inf Waste Wtr - Acquistions	001002005003_000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3	0	0	2 055	2 055	2 178	2 178	2 309	
Sewerage	Machinery And Equipment	C002003009_0000			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	2 604	-	-	-	1
Solid Waste Removal	Ppe Co: Inf Waste Man - Acquistions	001002002001_000		and responsive econom	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 11	0	0	23 704	22 433	25 126	25 126	26 633	1
Sports Grounds And Stadiums	Community Assets - lu C: Acquisition	02003002002001_0	NEW	healthy life for all Sout	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WARD 4	0	0	6 148	6 148	6 517	6 517	6 908	
Storm Water Management	Matihabeng Roads	01001001006001_0	RENEWAL	and responsive econor In			Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	
Storm Water Management	Roads & Stormwater White City (Ward			and responsive econor	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	-	-	-	-	-	1
Storm Water Management	Roads Infra - lu C: Acquisition	001002006001_000		and responsive econor	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	-	930	-	-	-	
Street Lighting And Signal Systems	Thabong (2010) 5 High Mast Light	001002001008_000		and responsive econor	Growth		Electrical Infrastructure	Lv Networks	R-WARD 25	0	0	-	-	-	-	-	
Street Lighting And Signal Systems	Machinery And Equipment	C002003009_0000			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	85	-	-	-	
Supply Chain Management	It Equipment Acquisition	C002003004_0000		e and development-onit	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	650	-	-	-	1
Supply Chain Management	Office Furniture - Multiple	C002003005_0000		e and development-oris	Growth		Fumiture And Office Equipment	Fumiture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	229	-	-	-	
Supply Chain Management	Machinery And Equipment	C002003009_0000			Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	8	-	-	-	
Water Distribution	Wa At C - Distribution: Acquisition	001002004007_000		and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	10 803	19 103	11 451	11 451	12 138	
Water Distribution	Wa At C - Distribution: Acquisition	001002004010_000		and responsive econom	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	57	-	-	-	1
Water Distribution	Wa At C - Distribution: Acquisition	001002004010_000		and responsive econom	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	189	-	-	-	
Water Distribution	It Equipment Acquisition	C002003004 0000	NEW	e and development-one	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY				27				

FS184 Matjhabeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/01/2023

Quality Certificate

I,, Municipal Manager of

hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name:
Municipal Manager of (FS184)
Signature:
Date:
Print name:
Chief Financial Officer of (FS184)
Signature:

Date: