

# BCX

## Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

# BCX

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## Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

E-Mail: thabo.panyani@matjhabeng.co.za

Date of Adjustments Budget 23/01/2023

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Organisational Structure Votes</b>		<b>Display Sub-Votes</b>
Vote 01 - Council General	Vote 01 Council General	01.1 - Council
Vote 02 - Office Of The Executive Mayor	01.1 Council	02.1 - Office Of The Executive Mayor
Vote 03 - Office Of The Speaker	Vote 02 Office Of The Executive Mayor	02.2 - Mayoral Committee
Vote 04 - Council Whip	02.1 Office Of The Executive Mayor	02.3 - Council Whip
Vote 05 - Office Of The Municipal Manager	02.2 Mayoral Committee	
Vote 06 - Corporate Services	02.3 Council Whip	
Vote 07 - Finance	Vote 03 Office Of The Speaker	
Vote 08 - Human Resources	03.1 Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04 Council Whip Admin	04.1 - Council Whip Admin
Vote 10 - Public Safety And Transport	04 Council Whip	04.2 - Mayor Personnel
Vote 11 - Economic Development	04.2 Mayor Personnel	04.3 - Speaker Personnel
Vote 12 - Engineering Services	04.3 Speaker Personnel	04.4 - Minc Secretary
Vote 13 - Water Sewerage	04.4 Minc Secretary	
Vote 14 - Electricity	Vote 05 Office Of The Municipal Manager	
Vote 15 - Other	05.1 Administration	05.1 - Administration
	05.2 Integrated Development Management	05.2 - Integrated Development Management
	05.3 Internal Audit	05.3 - Internal Audit
	05.4 Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5 Information Communication Technology	05.5 - Information Communication Technology
	05.6 Unit Manager: Od	05.6 - Unit Manager: Od
	05.7 Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8 Unit Manager: Hannebman	05.8 - Unit Manager: Hannebman
	05.9 Legal Services	05.9 - Legal Services
	Vote 06 Corporate Services	
	06.1 Administration	06.1 - Administration
	06.2 Customs Care	06.2 - Customs Care
	06.3 Libraries	06.3 - Libraries
	06.4 Halls And Offices	06.4 - Halls And Offices
	Vote 07 Finance	
	07.1 Administration	07.1 - Administration
	07.2 Expenditure	07.2 - Expenditure
	07.3 Salaries	07.3 - Salaries
	07.4 Supply Chain Management	07.4 - Supply Chain Management
	07.5 Budget Control	07.5 - Budget Control
	07.6 Revenue	07.6 - Revenue
	07.7 Fresh Produce Market	07.7 - Fresh Produce Market
	07.8 Auction	07.8 - Auction
	07.9 Credit Control	07.9 - Credit Control
	Vote 08 Human Resources	
	08.1 Administration	08.1 - Administration
	08.2 Human Labour Relations	08.2 - Human Labour Relations
	08.3 Training	08.3 - Training
	08.4 Health & Safety	08.4 - Health & Safety
	Vote 09 Community Services	
	09.1 Admin	09.1 - Admin
	09.2 Welfare	09.2 - Welfare
	09.3 Environmental Health Services	09.3 - Environmental Health Services
	09.4 Parks & Recreation	09.4 - Parks & Recreation
	09.5 Centres	09.5 - Centres
	09.6 Community Centres	09.6 - Community Centres
	09.7 Swimming Pools	09.7 - Swimming Pools
	09.8 Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
	09.9 Recreation	09.9 - Recreation
	09.10 Public Open Spaces	09.10 - Public Open Spaces
	09.11 Workshop	09.11 - Workshop
	09.12 Refuse Removal	09.12 - Refuse Removal
	09.13 Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10 Public Safety And Transport	
	10.1 Admin	10.1 - Admin
	10.2 Traffic	10.2 - Traffic
	10.3 Disaster Management	10.3 - Disaster Management
	10.4 Security	10.4 - Security
	10.5 Fire Services	10.5 - Fire Services
	Vote 11 Economic Development	
	11.1 Administration	11.1 - Administration
	11.2 Airport	11.2 - Airport
	11.3 Spatial Planning	11.3 - Spatial Planning
	Vote 12 Engineering Services	
	12.1 Engineering Administration	12.1 - Engineering Administration
	12.2 Planning	12.2 - Planning
	12.3 Project Management Unit	12.3 - Project Management Unit
	12.4 Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5 Roads	12.5 - Roads
	12.6 Stormwater	12.6 - Stormwater
	12.7 Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13 Water Sewerage	
	13.1 Water	13.1 - Water
	13.2 Water Supply	13.2 - Water Supply
	13.3 Water Workshop	13.3 - Water Workshop
	13.4 Sewerage Network	13.4 - Sewerage Network
	13.5 Pumping Works	13.5 - Pumping Works
	Vote 14 Electricity	
	14.1 Electricity	14.1 - Electricity
	14.2 Distribution	14.2 - Distribution
	14.3 Distribution 132Kva	14.3 - Distribution 132Kva
	14.4 Street Lights	14.4 - Street Lights
	14.5 Workshop	14.5 - Workshop
	14.6 Revenue Protection	14.6 - Revenue Protection
	14.7 Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15 Other	
	15.1 Housing	15.1 - Housing
	15.2 Administration	15.2 - Administration
	15.3 Sundry Properties	15.3 - Sundry Properties
	15.4 Building Inspections	15.4 - Building Inspections

**FS184 Matjhabeng - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	FS184 Matjhabeng
<b>Grade</b>	Grade 5
<b>Province</b>	FS FREE STATE
<b>Web Address</b>	www.matjhabeng.fs.gov.za
<b>e-mail Address</b>	lindsey.williams@matjhabeng.co.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
<b>Street address</b>	
Building	Civic Building
Street No. & Name	319 State Way
City / Town	Welkom
Postal Code	9459
<b>General Contacts</b>	
Telephone number	0573913911
Fax number	0573523705

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	CLLR. B. STOFIE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	bheki.stofie@matjhabeng.co.za	E-mail address	

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	TD Khalipa	Name	Chrisna Kasselmann
Telephone number	0573913180	Telephone number	0573913180
Cell number		Cell number	0792723194
Fax number		Fax number	
E-mail address	thabduxolo.khalipa@matjhabeng.co.za	E-mail address	chrisna.kasselmann@matjhabeng.co.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	Mr
Name		Name	APHELELE MBIZO
Telephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizo@matjhabeng.co.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mrs	Title	Ms.
Name	Zingisa Tindleni	Name	Ms. S. Tladi
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0714610556	Cell number	0714731514
Fax number	0573523705	Fax number	0573523705
E-mail address	zingisa.tindleni@matjhabeng.co.za	E-mail address	selloane.tladi@matjhabeng.co.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABO PAYANI	Name	Leona Nel
Telephone number	0573913450	Telephone number	0573913450
Cell number	0825514866	Cell number	0845501502
Fax number		Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	leona.nel@matjhabeng.co.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
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	4 870	5 162
Transfers recognised - operational	636 814	-	-	-	-	-	-	-	636 814	677 569	727 086
Other own revenue	872 469	-	-	-	-	-	-	-	872 469	907 081	960 306
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 677 907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 677 907</b>	<b>3 869 518</b>	<b>4 128 474</b>
Employee costs	906 572	-	-	-	-	-	-	-	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	188 432	199 737
Inventory consumed and bulk purchases	1 463 080	-	-	-	-	-	(8 771)	(8 771)	1 454 309	1 388 119	1 519 996
Transfers and grants	828	-	-	-	-	-	111	111	939	877	930
Other expenditure	1 057 415	-	-	-	-	-	51 051	51 051	1 108 466	1 047 526	1 110 171
<b>Total Expenditure</b>	<b>3 677 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27 465)</b>	<b>(27 465)</b>	<b>3 649 981</b>	<b>3 821 758</b>	<b>4 089 446</b>
<b>Surplus/(Deficit)</b>	<b>461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 465</b>	<b>27 465</b>	<b>27 926</b>	<b>47 760</b>	<b>39 028</b>
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>167 271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143 411</b>	<b>143 411</b>	<b>310 682</b>	<b>221 693</b>	<b>223 129</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>167 271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143 411</b>	<b>143 411</b>	<b>310 682</b>	<b>221 693</b>	<b>223 129</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>176 809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172 005</b>	<b>172 005</b>	<b>348 814</b>	<b>173 933</b>	<b>390 813</b>
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	-	-
<b>Total sources of capital funds</b>	<b>176 809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172 005</b>	<b>172 005</b>	<b>348 814</b>	<b>173 933</b>	<b>390 813</b>
<b>Financial position</b>											
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
<b>Cash flows</b>											
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)	(284 427)	(153 886)	(370 763)
Net cash from (used) financing	179 499	-	-	-	-	-	-	-	179 499	190 269	201 685
<b>Cash/cash equivalents at the year end</b>	<b>752 158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56 059)</b>	<b>(56 059)</b>	<b>696 098</b>	<b>7 282 326</b>	<b>6 380 489</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	6 156 434	-	-	-	-	-	183 092	183 092	6 339 526	4 373 019	3 506 882
Application of cash and investments	10 149 357	-	-	-	-	-	115 946	115 946	10 265 303	12 109 248	13 950 232
<b>Balance - surplus (shortfall)</b>	<b>(3 992 923)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67 146</b>	<b>67 146</b>	<b>(3 925 777)</b>	<b>(7 736 229)</b>	<b>(10 443 350)</b>
<b>Asset Management</b>											
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	159 022	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	73 309	77 708
<b>Free services</b>											
Cost of Free Basic Services provided	108 608	-	-	-	-	-	-	-	108 608	74 550	79 023
Revenue cost of free services provided	45 589	-	-	-	-	-	-	-	45 589	48 324	51 223
<b>Households below minimum service level</b>											
Water:	1	-	-	-	-	-	-	-	1	-	-
Sanitation/sewerage:	18	-	-	-	-	-	-	-	18	-	-
Energy:	30	-	-	-	-	-	-	-	30	-	-
Refuse:	14	-	-	-	-	-	-	-	14	-	-

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

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 940 188	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	222 239	235 573	249 708
Waste management		154 444	-	-	-	-	-	-	-	154 444	163 710	173 533
<b>Other</b>		23 820	-	-	-	-	-	-	-	23 820	25 250	26 765
<b>Total Revenue - Functional</b>	2	3 844 717	-	-	-	-	-	115 946	115 946	3 960 663	4 043 451	4 312 575
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		656 749	-	-	-	-	-	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	-	-	-	-	-	13 679	13 679	468 155	525 339	556 859
Internal audit		5 704	-	-	-	-	-	221	221	5 925	6 046	6 409
<b>Community and public safety</b>		399 032	-	-	-	-	-	1 142	1 142	400 174	375 111	397 618
Community and social services		159 566	-	-	-	-	-	(1 587)	(1 587)	157 979	137 014	145 235
Sport and recreation		85 429	-	-	-	-	-	1 358	1 358	86 787	79 484	84 254
Public safety		113 837	-	-	-	-	-	(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
<b>Economic and environmental services</b>		132 193	-	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		12 330	-	-	-	-	-	(85)	(85)	12 244	7 778	8 244
<b>Total Expenditure - Functional</b>	3	3 677 446	-	-	-	-	-	(55 059)	(55 059)	3 622 387	3 821 758	4 040 856
<b>Surplus/ (Deficit) for the year</b>		167 271	-	-	-	-	-	171 005	171 005	338 276	221 693	271 719

References

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





Roads	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>1 940 188</b>	-	-	-	-	-	-	<b>1 940 188</b>	<b>2 042 725</b>	<b>2 184 411</b>	
Energy sources	970 593	-	-	-	-	-	-	970 593	1 014 955	1 075 853	
Electricity	970 593	-	-	-	-	-	-	970 593	1 014 955	1 075 853	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	
Water management	592 912	-	-	-	-	-	-	592 912	628 486	685 318	
Water Treatment	-	-	-	-	-	-	-	-	-	-	
Water Distribution	592 912	-	-	-	-	-	-	592 912	628 486	685 318	
Water Storage	-	-	-	-	-	-	-	-	-	-	
Waste water management	222 239	-	-	-	-	-	-	222 239	235 573	249 708	
Public Toilets	-	-	-	-	-	-	-	-	-	-	
Sewerage	222 239	-	-	-	-	-	-	222 239	235 573	249 708	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	
Waste management	154 444	-	-	-	-	-	-	154 444	163 710	173 533	
Recycling	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	154 444	-	-	-	-	-	-	154 444	163 710	173 533	
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	
Street Cleaning	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>23 820</b>	-	-	-	-	-	-	<b>23 820</b>	<b>25 250</b>	<b>26 765</b>	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
Markets	23 820	-	-	-	-	-	-	23 820	25 250	26 765	
Tourism	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>3 844 717</b>	-	-	-	-	-	<b>115 946</b>	<b>115 946</b>	<b>3 960 663</b>	<b>4 043 451</b>	<b>4 312 575</b>
<b>Expenditure - Functional</b>											
<b>Municipal governance and administration</b>	<b>656 749</b>	-	-	-	-	-	<b>19 634</b>	<b>19 634</b>	<b>676 383</b>	<b>736 073</b>	<b>780 237</b>
Executive and council	196 569	-	-	-	-	-	5 734	5 734	202 303	204 688	216 970
Mayor and Council	165 761	-	-	-	-	-	7 219	7 219	172 980	175 667	186 207
Municipal Manager, Town Secretary and Chief	30 808	-	-	-	-	-	(1 485)	(1 485)	29 323	29 022	30 763
Finance and administration	454 476	-	-	-	-	-	13 679	13 679	468 155	525 339	556 859
Administrative and Corporate Support	87 617	-	-	-	-	-	24 309	24 309	111 926	87 009	92 230
Asset Management	26 396	-	-	-	-	-	(137)	(137)	26 258	17 379	18 422
Finance	162 889	-	-	-	-	-	(26 672)	(26 672)	136 217	245 557	260 290
Fleet Management	-	-	-	-	-	-	-	-	-	-	
Human Resources	26 096	-	-	-	-	-	131	131	26 226	29 185	30 936
Information Technology	44 810	-	-	-	-	-	(751)	(751)	44 059	38 279	40 576
Legal Services	18 226	-	-	-	-	-	1 300	1 300	19 526	19 320	20 479
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	
Property Services	462	-	-	-	-	-	(89)	(89)	373	490	519
Risk Management	-	-	-	-	-	-	-	-	-	-	
Security Services	60 950	-	-	-	-	-	16 475	16 475	77 426	64 566	68 440
Supply Chain Management	20 671	-	-	-	-	-	(887)	(887)	19 784	16 812	17 821
Valuation Service	6 360	-	-	-	-	-	-	-	6 360	6 742	7 146
Internal audit	5 704	-	-	-	-	-	221	221	5 925	6 046	6 409
Governance Function	5 704	-	-	-	-	-	221	221	5 925	6 046	6 409
<b>Community and public safety</b>	<b>399 032</b>	-	-	-	-	-	<b>1 142</b>	<b>1 142</b>	<b>400 174</b>	<b>375 111</b>	<b>397 618</b>
Community and social services	159 566	-	-	-	-	-	(1 587)	(1 587)	157 979	137 014	145 235
Aged Care	-	-	-	-	-	-	-	-	-	-	
Agricultural	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums	20 727	-	-	-	-	-	(38)	(38)	20 689	21 971	23 289
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities	118 112	-	-	-	-	-	(549)	(549)	117 563	93 869	99 501
Consumer Protection	-	-	-	-	-	-	-	-	-	-	
Cultural Matters	-	-	-	-	-	-	-	-	-	-	
Disaster Management	1 006	-	-	-	-	-	(1 000)	(1 000)	6	7	7
Education	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	
Language Policy	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives	19 721	-	-	-	-	-	-	-	19 721	21 169	22 439
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	
Media Services	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	
Population Development	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	
Zoo's	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	85 429	-	-	-	-	-	1 358	1 358	86 787	79 484	84 254
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	70 341	-	-	-	-	-	(2 522)	(2 522)	67 819	70 738	74 982
Recreational Facilities	10 632	-	-	-	-	-	3 880	3 880	14 513	4 024	4 265
Sports Grounds and Stadiums	4 455	-	-	-	-	-	-	-	4 455	4 723	5 006
Public safety	113 837	-	-	-	-	-	(5 030)	(5 030)	108 806	115 367	122 289
Civil Defence	-	-	-	-	-	-	-	-	-	-	
Cleansing	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	51 578	-	-	-	-	-	(91)	(91)	51 487	54 673	57 953



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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	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		-	-	-	-	-	-	-	-	-	-	-
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/ Sewerage		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
<b>Total Revenue by Vote</b>	2	<b>3 844 717</b>	-	-	-	-	-	<b>115 946</b>	<b>115 946</b>	<b>3 960 663</b>	<b>4 043 451</b>	<b>4 312 575</b>
<b>Expenditure by Vote</b>	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/ Sewerage		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
<b>Total Expenditure by Vote</b>	2	<b>3 677 446</b>	-	-	-	-	-	<b>(55 059)</b>	<b>(55 059)</b>	<b>3 622 387</b>	<b>3 821 758</b>	<b>4 040 856</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>167 271</b>	-	-	-	-	-	<b>171 005</b>	<b>171 005</b>	<b>338 276</b>	<b>221 693</b>	<b>271 719</b>

- References**
1. Insert "Vote"; e.g. Department, if different to standard classification structure
  2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
  3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
  5. Increases of funds approved under MFMA section 31
  6. Adjustments approved in accordance with MFMA section 29
  7. Adjustments to transfers from National or Provincial Government
  8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
  9.  $G = B + C + D + E + F$
  10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	(27 594)	(27 594)	(27 594)	-	(48 590)



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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Council General</b>		867 224	-	-	-	-	-	115 946	115 946	983 170	871 502	931 187
01.1 - Council		867 224	-	-	-	-	-	115 946	115 946	983 170	871 502	931 187
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
02.2 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
02.3 - Council Whip		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Office Of The Speaker</b>		-	-	-	-	-	-	-	-	-	-	-
03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 04 - Council Whip</b>		-	-	-	-	-	-	-	-	-	-	-
04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-	-	-
04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-	-	-
04.3 - Speaker Personnel		-	-	-	-	-	-	-	-	-	-	-
04.4 - Mmc Secretary		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Office Of The Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
05.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
05.2 - Integrated Development Management		-	-	-	-	-	-	-	-	-	-	-
05.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
05.4 - Organisation & Workstudy		-	-	-	-	-	-	-	-	-	-	-
05.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-	-	-
05.6 - Unit Manager: Od		-	-	-	-	-	-	-	-	-	-	-
05.7 - Unit Manager: Virginia		-	-	-	-	-	-	-	-	-	-	-
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-	-	-
05.9 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 06 - Corporate Services</b>		238	-	-	-	-	-	-	-	238	252	268
06.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
06.2 - Customer Care		-	-	-	-	-	-	-	-	-	-	-
06.3 - Libraries		238	-	-	-	-	-	-	-	238	252	268
06.4 - Halls And Offices		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Finance</b>		955 839	-	-	-	-	-	-	-	955 839	1 042 869	1 105 441
07.1 - Administration		4 555	-	-	-	-	-	-	-	4 555	4 828	5 118
07.2 - Expenditure		65	-	-	-	-	-	-	-	65	69	73
07.3 - Salaries		10 846	-	-	-	-	-	-	-	10 846	11 497	12 186
07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
07.5 - Budget Control		-	-	-	-	-	-	-	-	-	-	-
07.6 - Budget Control		-	-	-	-	-	-	-	-	-	-	-
07.7 - Revenue		916 552	-	-	-	-	-	-	-	916 552	1 001 225	1 061 299
07.8 - Fresh Produce Market		23 820	-	-	-	-	-	-	-	23 820	25 250	26 765
07.9 - Valuation		-	-	-	-	-	-	-	-	-	-	-
07.10 - Credit Control		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Human Resources</b>		-	-	-	-	-	-	-	-	-	-	-
08.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
08.2 - Human Labour Relations		-	-	-	-	-	-	-	-	-	-	-
08.3 - Training		-	-	-	-	-	-	-	-	-	-	-
08.4 - Health & Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Community Services</b>		172 096	-	-	-	-	-	-	-	172 096	182 422	193 367
09.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
09.2 - Welfare		-	-	-	-	-	-	-	-	-	-	-
09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-	-	-
09.4 - Parks & Recreation		5 075	-	-	-	-	-	-	-	5 075	5 380	5 703
09.5 - Cemeteries		12 577	-	-	-	-	-	-	-	12 577	13 332	14 132
09.6 - Community Centres		-	-	-	-	-	-	-	-	-	-	-
09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums		-	-	-	-	-	-	-	-	-	-	-
09.9 - Recreation		-	-	-	-	-	-	-	-	-	-	-
09.10 - Public Open Spaces		-	-	-	-	-	-	-	-	-	-	-
09.11 - Workshop		-	-	-	-	-	-	-	-	-	-	-
09.12 - Refuse Removal		154 444	-	-	-	-	-	-	-	154 444	163 710	173 533
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Public Safety And Transport</b>		33 080	-	-	-	-	-	-	-	33 080	35 065	37 169
10.1 - Admin		-	-	-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-	-	-
10.3 - Traffic		27 874	-	-	-	-	-	-	-	27 874	29 547	31 319
10.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
10.5 - Security		1 095	-	-	-	-	-	-	-	1 095	1 161	1 231
10.6 - Fire Services		4 110	-	-	-	-	-	-	-	4 110	4 357	4 618
<b>Vote 11 - Economic Development</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
11.2 - Airport		-	-	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>		3 766	-	-	-	-	-	-	-	3 766	3 992	4 232
12.1 - Engineering Administration		3 766	-	-	-	-	-	-	-	3 766	3 992	4 232
12.2 - Planning		-	-	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop		-	-	-	-	-	-	-	-	-	-	-
12.5 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.6 - Stormwater		-	-	-	-	-	-	-	-	-	-	-
12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Water/ Sewerage</b>		815 151	-	-	-	-	-	-	-	815 151	864 060	935 025
13.1 - Water		151 991	-	-	-	-	-	-	-	151 991	161 513	171 204
13.2 - Water Supply		440 921	-	-	-	-	-	-	-	440 921	466 973	514 114
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		222 239	-	-	-	-	-	-	-	222 239	235 573	249 708
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity</b>		970 593	-	-	-	-	-	-	-	970 593	1 014 955	1 075 853
14.1 - Electricity		625 839	-	-	-	-	-	-	-	625 839	639 828	678 217
14.2 - Distribution		344 754	-	-	-	-	-	-	-	344 754	375 127	397 635

14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		<b>26 730</b>	-	-	-	-	-	-	-	26 730	<b>28 333</b>	<b>30 033</b>	
15.1 - Housing		-	-	-	-	-	-	-	-	-	-	-	-
15.2 - Administration		-	-	-	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties		26 730	-	-	-	-	-	-	-	26 730	28 333	30 033	
15.4 - Building Inspections		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>3 844 717</b>	-	-	-	-	-	<b>115 946</b>	115 946	<b>3 960 663</b>	<b>4 043 451</b>	<b>4 312 575</b>	
<b>Expenditure by Vote</b>	<b>1</b>												
<b>Vote 01 - Council General</b>		<b>88 808</b>	-	-	-	-	-	<b>2 730</b>	2 730	91 538	<b>93 521</b>	<b>99 132</b>	
01.1 - Council		88 808	-	-	-	-	-	2 730	2 730	91 538	93 521	99 132	
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>18 621</b>	-	-	-	-	-	<b>1 300</b>	1 300	19 920	<b>19 738</b>	<b>20 922</b>	
02.1 - Office Of The Executive Mayor		4 541	-	-	-	-	-	1 300	1 300	5 841	4 814	5 103	
02.2 - Mayoral Committee		12 926	-	-	-	-	-	-	-	12 926	13 701	14 524	
02.3 - Council Whip		1 153	-	-	-	-	-	-	-	1 153	1 223	1 296	
<b>Vote 03 - Office Of The Speaker</b>		<b>6 816</b>	-	-	-	-	-	<b>3 189</b>	3 189	10 005	<b>7 225</b>	<b>7 659</b>	
03.1 - Office Of The Speaker		6 816	-	-	-	-	-	3 189	3 189	10 005	7 225	7 659	
<b>Vote 04 - Council Whip</b>		<b>51 516</b>	-	-	-	-	-	-	-	51 516	<b>55 183</b>	<b>58 494</b>	
04.1 - Council Whip Admin		5 316	-	-	-	-	-	-	-	5 316	5 960	6 318	
04.2 - Mayor Personnel		38 825	-	-	-	-	-	-	-	38 825	41 316	43 794	
04.3 - Speaker Personnel		6 059	-	-	-	-	-	-	-	6 059	6 459	6 847	
04.4 - Mmc Secretary		1 317	-	-	-	-	-	-	-	1 317	1 448	1 535	
<b>Vote 05 - Office Of The Municipal Manager</b>		<b>106 683</b>	-	-	-	-	-	<b>(725)</b>	(725)	105 959	<b>100 286</b>	<b>106 304</b>	
05.1 - Administration		26 703	-	-	-	-	-	(1 485)	(1 485)	25 218	24 670	26 150	
05.2 - Integrated Development Management		7 124	-	-	-	-	-	-	-	7 124	7 608	8 065	
05.3 - Internal Audit		5 704	-	-	-	-	-	221	221	5 925	6 046	6 409	
05.4 - Organisation & Workstudy		11	-	-	-	-	-	(9)	(9)	2	12	13	
05.5 - Information Communication Technology		44 810	-	-	-	-	-	(751)	(751)	44 059	38 279	40 576	
05.6 - Unit Manager: Od		2 897	-	-	-	-	-	-	-	2 897	3 071	3 255	
05.7 - Unit Manager: Virginia		1 208	-	-	-	-	-	-	-	1 208	1 281	1 358	
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-	-	-	
05.9 - Legal Services		18 226	-	-	-	-	-	1 300	1 300	19 526	19 320	20 479	
<b>Vote 06 - Corporate Services</b>		<b>94 000</b>	-	-	-	-	-	<b>(536)</b>	(536)	93 465	<b>84 486</b>	<b>89 555</b>	
06.1 - Administration		28 751	-	-	-	-	-	(536)	(536)	28 216	30 487	32 317	
06.2 - Customer Care		-	-	-	-	-	-	-	-	-	-	-	
06.3 - Libraries		19 721	-	-	-	-	-	-	-	19 721	21 169	22 439	
06.4 - Halls And Offices		45 528	-	-	-	-	-	-	-	45 528	32 830	34 800	
<b>Vote 07 - Finance</b>		<b>234 361</b>	-	-	-	-	-	<b>(2 011)</b>	(2 011)	232 350	<b>310 781</b>	<b>329 428</b>	
07.1 - Administration		27 736	-	-	-	-	-	25 655	25 655	53 390	28 307	30 005	
07.2 - Expenditure		113 803	-	-	-	-	-	(26 152)	(26 152)	87 651	192 954	204 531	
07.3 - Salaries		4 601	-	-	-	-	-	-	-	4 601	5 833	6 183	
07.4 - Supply Chain Management		20 671	-	-	-	-	-	(887)	(887)	19 784	16 812	17 821	
07.5 - Budget Control		7 376	-	-	-	-	-	-	-	7 376	8 292	8 789	
07.6 - Budget Control		-	-	-	-	-	-	-	-	-	-	-	
07.7 - Revenue		32 407	-	-	-	-	-	(520)	(520)	31 888	34 388	36 451	
07.8 - Fresh Produce Market		12 105	-	-	-	-	-	(106)	(106)	11 998	7 531	7 983	
07.9 - Valuation		6 360	-	-	-	-	-	-	-	6 360	6 742	7 146	
07.10 - Credit Control		9 302	-	-	-	-	-	-	-	9 302	9 924	10 519	
<b>Vote 08 - Human Resources</b>		<b>21 484</b>	-	-	-	-	-	<b>140</b>	140	21 624	<b>23 340</b>	<b>24 741</b>	
08.1 - Administration		11 143	-	-	-	-	-	140	140	12 010	12 010	12 730	
08.2 - Human Labour Relations		3 506	-	-	-	-	-	-	-	3 506	3 782	4 009	
08.3 - Training		4 116	-	-	-	-	-	-	-	4 116	4 482	4 751	
08.4 - Health & Safety		2 719	-	-	-	-	-	-	-	2 719	3 067	3 251	
<b>Vote 09 - Community Services</b>		<b>380 404</b>	-	-	-	-	-	<b>(13 102)</b>	(13 102)	367 302	<b>429 655</b>	<b>455 434</b>	
09.1 - Admin		9 079	-	-	-	-	-	-	-	9 079	9 782	10 369	
09.2 - Welfare		6 818	-	-	-	-	-	-	-	6 818	7 227	7 661	
09.3 - Environmental Health Services		1 308	-	-	-	-	-	-	-	1 308	1 623	1 721	
09.4 - Parks & Recreation		25 144	-	-	-	-	-	(2 065)	(2 065)	23 079	21 409	22 693	
09.5 - Cemeteries		20 727	-	-	-	-	-	(38)	(38)	20 689	21 971	23 289	
09.6 - Community Centres		15 382	-	-	-	-	-	(549)	(549)	14 833	5 705	6 047	
09.7 - Swimming Pools		3 684	-	-	-	-	-	3 880	3 880	7 564	3 905	4 139	
09.8 - Sportgrounds & Stadiums		4 455	-	-	-	-	-	-	-	4 455	4 723	5 006	
09.9 - Recreation		6 949	-	-	-	-	-	-	-	6 949	119	126	
09.10 - Public Open Spaces		45 197	-	-	-	-	-	(457)	(457)	44 740	49 329	52 289	
09.11 - Workshop		57 202	-	-	-	-	-	-	-	57 202	55 334	58 654	
09.12 - Refuse Removal		172 382	-	-	-	-	-	(16 464)	(16 464)	155 918	241 025	255 487	
09.13 - Refuse Dumping Area		12 078	-	-	-	-	-	2 591	2 591	14 669	7 503	7 953	
<b>Vote 10 - Public Safety And Transport</b>		<b>175 793</b>	-	-	-	-	-	<b>10 445</b>	10 445	186 238	<b>179 940</b>	<b>190 736</b>	
10.1 - Admin		-	-	-	-	-	-	-	-	-	-	-	
10.2 - Traffic		-	-	-	-	-	-	-	-	-	-	-	
10.3 - Traffic		62 259	-	-	-	-	-	(4 940)	(4 940)	57 319	60 694	64 336	
10.4 - Disaster Management		1 006	-	-	-	-	-	(1 000)	(1 000)	6	7	7	
10.5 - Security		60 950	-	-	-	-	-	16 475	16 475	77 426	64 566	68 440	
10.6 - Fire Services		51 578	-	-	-	-	-	(91)	(91)	51 487	54 673	57 953	
<b>Vote 11 - Economic Development</b>		<b>26 810</b>	-	-	-	-	-	<b>(700)</b>	(700)	26 110	<b>23 515</b>	<b>24 926</b>	
11.1 - Administration		16 898	-	-	-	-	-	(721)	(721)	16 176	12 611	13 368	
11.2 - Airport		225	-	-	-	-	-	21	21	246	247	262	
11.3 - Spatial Planning		9 688	-	-	-	-	-	-	-	9 688	10 657	11 296	
<b>Vote 12 - Engineering Services</b>		<b>158 802</b>	-	-	-	-	-	<b>(271)</b>	(271)	158 531	<b>111 949</b>	<b>118 666</b>	
12.1 - Engineering Administration		14 232	-	-	-	-	-	(88)	(88)	14 144	15 604	16 540	
12.2 - Planning		2 971	-	-	-	-	-	-	-	2 971	3 490	3 700	
12.3 - Project Management Unit		16 806	-	-	-	-	-	-	-	16 806	17 814	18 883	
12.4 - Intern Serv Building Workshop		33 369	-	-	-	-	-	-	-	33 369	14 171	15 021	
12.5 - Roads		52 865	-	-	-	-	-	(183)	(183)	52 682	29 537	31 309	
12.6 - Stormwater		14 852	-	-	-	-	-	772	772	15 624	16 803	17 812	
12.7 - Roads & Stormwater Workshop		23 707	-	-	-	-	-	(772)	(772)	22 935	14 529	15 401	
<b>Vote 13 - Water/ Sewerage</b>		<b>1 492 187</b>	-	-	-	-	-	<b>(6 631)</b>	(6 631)	1 485 555	<b>1 578 297</b>	<b>1 672 787</b>	
13.1 - Water		481 328	-	-	-	-	-	-	-	481 328	437 081	463 306	
13.2 - Water Supply		754 018	-	-	-	-	-	(32)	(32)	753 986	803 499	851 709	
13.3 - Water Workshop		28 504	-	-	-	-	-	5	5	28 509	14 314	15 173	

13.4 - Sewerage Network		195 516	-	-	-	-	-	(6 604)	(6 604)	188 911	284 372	301 227
13.5 - Purifying Works		32 822	-	-	-	-	-	-	-	32 822	39 031	41 373
<b>Vote 14 - Electricity</b>		<b>788 332</b>	-	-	-	-	-	<b>(53 814)</b>	<b>(53 814)</b>	<b>734 518</b>	<b>774 108</b>	<b>810 555</b>
14.1 - Electricity		29 172	-	-	-	-	-	-	-	29 172	19 131	20 279
14.2 - Distribution		623 065	-	-	-	-	-	(50 736)	(50 736)	572 329	644 826	673 516
14.3 - Distribution 132Kva		49 655	-	-	-	-	-	-	-	49 655	53 504	56 714
14.4 - Street Lights		12 392	-	-	-	-	-	(85)	(85)	12 307	2 536	2 688
14.5 - Workshop		45 763	-	-	-	-	-	(2 856)	(2 856)	42 907	34 729	36 812
14.6 - Revenue Protection		1 890	-	-	-	-	-	-	-	1 890	2 003	2 123
14.7 - Mechanical Workshop		26 396	-	-	-	-	-	(137)	(137)	26 258	17 379	18 422
<b>Vote 15 - Other</b>		<b>32 827</b>	-	-	-	-	-	<b>4 927</b>	<b>4 927</b>	<b>37 755</b>	<b>29 734</b>	<b>31 518</b>
15.1 - Housing		22 996	-	-	-	-	-	6 401	6 401	29 397	24 612	26 089
15.2 - Administration		-	-	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties		462	-	-	-	-	-	(89)	(89)	373	490	519
15.4 - Building Inspections		9 370	-	-	-	-	-	(1 385)	(1 385)	7 985	4 632	4 910
<b>Total Expenditure by Vote</b>	2	<b>3 677 446</b>	-	-	-	-	-	<b>(55 059)</b>	<b>(55 059)</b>	<b>3 622 387</b>	<b>3 821 758</b>	<b>4 040 856</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>167 271</b>	-	-	-	-	-	<b>171 005</b>	<b>171 005</b>	<b>338 276</b>	<b>221 693</b>	<b>271 719</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote



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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
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
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 677 907</b>								<b>3 677 907</b>	<b>3 869 518</b>	<b>4 128 474</b>
<b>Expenditure By Type</b>												
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)	(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 expenditure		301 864	-	-	-	-	-	25 442	25 442	327 306	319 976	339 175
Losses			-	-	-	-	-	-	-			
<b>Total Expenditure</b>		<b>3 677 446</b>						<b>(27 465)</b>	<b>(27 465)</b>	<b>3 649 981</b>	<b>3 821 758</b>	<b>4 089 446</b>
<b>Surplus/(Deficit)</b>		<b>461</b>						<b>27 465</b>	<b>27 465</b>	<b>27 926</b>	<b>47 760</b>	<b>39 028</b>
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 Corporations, Higher Educational Institutions)			-	-	-	-	-					
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-					
<b>Surplus/(Deficit) before taxation</b>		<b>167 271</b>						<b>143 411</b>	<b>143 411</b>	<b>310 682</b>	<b>221 693</b>	<b>223 129</b>
Taxation			-	-	-	-	-					
<b>Surplus/(Deficit) after taxation</b>		<b>167 271</b>						<b>143 411</b>	<b>143 411</b>	<b>310 682</b>	<b>221 693</b>	<b>223 129</b>
Attributable to minorities			-	-	-	-	-					
<b>Surplus/(Deficit) attributable to municipality</b>		<b>167 271</b>						<b>143 411</b>	<b>143 411</b>	<b>310 682</b>	<b>221 693</b>	<b>223 129</b>
Share of surplus/ (deficit) of associate			-	-	-	-	-					
<b>Surplus/ (Deficit) for the year</b>		<b>167 271</b>						<b>143 411</b>	<b>143 411</b>	<b>310 682</b>	<b>221 693</b>	<b>223 129</b>

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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		-	-	-	-	-	-	-	-	-	-	-
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/ Sewerage		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 01 - Council General		10 000	-	-	-	-	-	45 765	45 765	55 765	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	45	45	45	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	12	12	12	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	725	725	725	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	396	396	396	-	-
Vote 07 - Finance		-	-	-	-	-	-	2 011	2 011	2 011	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		29 852	-	-	-	-	-	2 103	2 103	31 955	31 643	33 542
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	857	857	857	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	700	700	700	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	3 256	3 256	3 256	-	-
Vote 13 - Water/ Sewerage		132 577	-	-	-	-	-	110 447	110 447	243 024	131 290	345 777
Vote 14 - Electricity		4 380	-	-	-	-	-	5 298	5 298	9 678	11 000	11 494
Vote 15 - Other		-	-	-	-	-	-	393	393	393	-	-
<b>Capital single-year expenditure sub-total</b>		<b>176 809</b>	-	-	-	-	-	<b>172 005</b>	<b>172 005</b>	<b>348 814</b>	<b>173 933</b>	<b>390 813</b>
<b>Total Capital Expenditure - Vote</b>		<b>176 809</b>	-	-	-	-	-	<b>172 005</b>	<b>172 005</b>	<b>348 814</b>	<b>173 933</b>	<b>390 813</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		10 000	-	-	-	-	-	50 014	50 014	60 014	-	-
Executive and council		10 000	-	-	-	-	-	45 887	45 887	55 887	-	-
Finance and administration		-	-	-	-	-	-	3 947	3 947	3 947	-	-
Internal audit		-	-	-	-	-	-	179	179	179	-	-
<b>Community and public safety</b>		6 148	-	-	-	-	-	4 386	4 386	10 535	6 517	6 908
Community and social services		-	-	-	-	-	-	1 309	1 309	1 309	-	-
Sport and recreation		6 148	-	-	-	-	-	2 065	2 065	8 214	6 517	6 908
Public safety		-	-	-	-	-	-	620	620	620	-	-
Housing		-	-	-	-	-	-	393	393	393	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	2 238	2 238	2 238	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	2 238	2 238	2 238	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		160 661	-	-	-	-	-	115 266	115 266	275 927	167 416	383 905
Energy sources		4 380	-	-	-	-	-	5 160	5 160	9 540	11 000	11 494
Water management		10 803	-	-	-	-	-	8 573	8 573	19 376	11 451	12 138
Waste water management		121 774	-	-	-	-	-	102 804	102 804	224 578	119 839	333 639
Waste management		23 704	-	-	-	-	-	(1 271)	(1 271)	22 433	25 126	26 633
<b>Other</b>		-	-	-	-	-	-	102	102	102	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>176 809</b>	-	-	-	-	-	<b>172 005</b>	<b>172 005</b>	<b>348 814</b>	<b>173 933</b>	<b>390 813</b>
<b>Funded by:</b>												
National Government		166 809	-	-	-	-	-	48 800	48 800	215 609	173 933	390 813
Provincial Government		-	-	-	-	-	-	62 000	62 000	62 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>166 809</b>	-	-	-	-	-	<b>110 800</b>	<b>110 800</b>	<b>277 609</b>	<b>173 933</b>	<b>390 813</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		10 000	-	-	-	-	-	61 205	61 205	71 205	-	-
<b>Total Capital Funding</b>		<b>176 809</b>	-	-	-	-	-	<b>172 005</b>	<b>172 005</b>	<b>348 814</b>	<b>173 933</b>	<b>390 813</b>

References

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





13.1 - Water	10 803	-	-	-	-	-	8 546	8 546	19 349	11 451	12 138
13.2 - Water Supply	-	-	-	-	-	-	27	27	27	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	27 691	-	-	-	-	-	(627)	(627)	27 065	27 459	27 237
13.5 - Purifying Works	94 083	-	-	-	-	-	102 500	102 500	196 583	92 380	306 403
<b>Vote 14 - Electricity</b>	<b>4 380</b>	-	-	-	-	-	<b>5 298</b>	<b>5 298</b>	<b>9 678</b>	<b>11 000</b>	<b>11 494</b>
14.1 - Electricity	-	-	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	2 220	2 220	2 220	-	-
14.3 - Distribution 132Kva	4 380	-	-	-	-	-	-	-	4 380	11 000	11 494
14.4 - Street Lights	-	-	-	-	-	-	85	85	85	-	-
14.5 - Workshop	-	-	-	-	-	-	2 856	2 856	2 856	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	-	-	-	-	137	137	137	-	-
<b>Vote 15 - Other</b>	<b>-</b>	-	-	-	-	-	<b>393</b>	<b>393</b>	<b>393</b>	-	-
15.1 - Housing	-	-	-	-	-	-	393	393	393	-	-
15.2 - Administration	-	-	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>176 809</b>	-	-	-	-	-	<b>172 005</b>	<b>172 005</b>	<b>348 814</b>	<b>173 933</b>	<b>390 813</b>
<b>Total Capital Expenditure</b>	<b>176 809</b>	-	-	-	-	-	<b>172 005</b>	<b>172 005</b>	<b>348 814</b>	<b>173 933</b>	<b>390 813</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
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
<b>Total current assets</b>		<b>9 428 623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183 092</b>	<b>183 092</b>	<b>9 611 715</b>	<b>7 740 205</b>	<b>7 023 695</b>
<b>Non current assets</b>												
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	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
<b>Total non current assets</b>		<b>3 865 955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103 859</b>	<b>103 859</b>	<b>103 859</b>	<b>3 969 814</b>	<b>7 657 791</b>	<b>9 352 094</b>
<b>TOTAL ASSETS</b>		<b>13 294 578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286 951</b>	<b>286 951</b>	<b>13 581 529</b>	<b>15 397 995</b>	<b>16 375 789</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		89 749	-	-	-	-	-	-	-	89 749	95 134	100 842
Trade and other payables		12 455 046	-	-	-	-	115 946	115 946	115 946	12 570 992	14 534 138	15 423 376
Provisions		454 109	-	-	-	-	-	-	-	454 109	481 356	510 237
<b>Total current liabilities</b>		<b>12 998 904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115 946</b>	<b>115 946</b>	<b>115 946</b>	<b>13 114 850</b>	<b>15 110 628</b>	<b>16 034 456</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>12 998 904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115 946</b>	<b>115 946</b>	<b>115 946</b>	<b>13 114 850</b>	<b>15 110 628</b>	<b>16 034 456</b>
<b>NET ASSETS</b>	2	<b>295 674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171 005</b>	<b>171 005</b>	<b>466 679</b>	<b>287 367</b>	<b>341 333</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>167 271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143 411</b>	<b>143 411</b>	<b>310 682</b>	<b>221 693</b>	<b>223 129</b>

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2023/24	+2 2024/25
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
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
<b>Payments</b>												
Suppliers and employees		(2 341 103)	-	-	-	-	-	-	-	(2 341 103)	3 165 220	3 351 318
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>685 081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115 946</b>	<b>115 946</b>	<b>801 027</b>	<b>7 245 943</b>	<b>6 549 567</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
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
<b>Payments</b>												
Capital assets		(176 809)	-	-	-	-	-	(172 005)	(172 005)	(348 814)	(173 933)	(390 813)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(112 422)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(172 005)</b>	<b>(172 005)</b>	<b>(285 214)</b>	<b>(153 886)</b>	<b>(370 763)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		179 499	-	-	-	-	-	-	-	179 499	190 269	201 685
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>179 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179 499</b>	<b>190 269</b>	<b>201 685</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>752 158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56 059)</b>	<b>(56 059)</b>	<b>695 311</b>	<b>7 282 326</b>	<b>6 380 489</b>
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

References

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

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>Cash and investments available</b>												
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
<b>Cash and investments available:</b>		<b>6 156 434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183 092</b>	<b>183 092</b>	<b>6 339 526</b>	<b>4 373 019</b>	<b>3 506 882</b>
<b>Applications of cash and investments</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>10 149 357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115 946</b>	<b>115 946</b>	<b>10 265 303</b>	<b>12 109 248</b>	<b>13 950 232</b>
<b>Surplus(shortfall)</b>		<b>(3 992 923)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67 146</b>	<b>67 146</b>	<b>(3 925 777)</b>	<b>(7 736 229)</b>	<b>(10 443 350)</b>

References

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





Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	176 809	-	-	-	-	172 005	172 005	348 814	173 933	390 813	
Roads Infrastructure		-	-	-	-	-	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	-	-	-	-	(1 271)	(1 271)	22 433	25 126	26 633	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		160 661	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	176 809	-	-	-	-	172 005	172 005	348 814	173 933	390 813	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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	4 268 312	4 524 245	
Water Supply Infrastructure		10 803	-	-	-	-	8 546	8 546	19 349	11 451	12 138	
Sanitation Infrastructure		152 312	-	-	-	-	99 269	99 269	251 581	152 209	367 952	
Solid Waste Infrastructure		23 704	-	-	-	-	(1 271)	(1 271)	22 433	25 126	26 633	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	3 865 168	-	-	-	-	103 859	103 859	3 969 027	7 656 956	9 351 210	
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		100 000	-	-	-	-	(43 745)	(43 745)	56 255	159 022	158 564	
<b>Repairs and Maintenance by asset class</b>	3	302 694	-	-	-	-	(54 880)	(54 880)	247 814	73 309	77 708	
Roads Infrastructure		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	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>	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
<b>Community Assets</b>	4 527	-	-	-	-	-	(1 497)	(1 497)	3 030	4 799	5 087
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
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
<b>Other Assets</b>	60 736	-	-	-	-	-	(10 669)	(10 669)	50 067	14 561	15 434
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	11 807	-	-	-	-	-	(1 689)	(1 689)	10 118	2 236	2 370
Furniture and Office Equipment	10 899	-	-	-	-	-	(505)	(505)	10 394	953	1 010
Machinery and Equipment	11 700	-	-	-	-	-	(496)	(496)	11 204	7 102	7 528
Transport Assets	13 700	-	-	-	-	-	(4 740)	(4 740)	8 959	3 922	4 157
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>402 694</b>	-	-	-	-	-	<b>(98 625)</b>	<b>(98 625)</b>	<b>304 069</b>	<b>232 332</b>	<b>236 272</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>	23,9%	0,0%							37,4%	25,8%	12,1%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>	42,3%	0,0%							232,1%	28,2%	29,9%
<b>R&amp;M as a % of PPE</b>	7,8%	0,0%							6,2%	1,0%	0,8%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>	8,9%	0,0%							9,5%	1,5%	1,3%

#### References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		80523.26	0	0	0	0	0	0	0	81	0	0
Piped water inside yard (but not in dwelling)		40810.06	0	0	0	0	0	0	0	41	0	0
Using public tap (at least min.service level)	2	9281.9	0	0	0	0	0	0	0	9	0	0
Other water supply (at least min.service level)		1658.42	0	0	0	0	0	0	0	2	0	0
Minimum Service Level and Above sub-total		132	0	0	0	0	0	0	0	132	0	0
Using public tap (< min.service level)	3	104.03	0	0	0	0	0	0	0	0	0	0
Other water supply (< min.service level)	3,4	1014.04	0	0	0	0	0	0	0	1	0	0
No water supply												
Below Minimum Service Level sub-total		1	0	0	0	0	0	0	0	1	0	0
<b>Total number of households</b>	5	133	0	0	0	0	0	0	0	133	0	0
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		104203.72	0	0	0	0	0	0	0	104 204	0	0
Flush toilet (with septic tank)		179.78	0	0	0	0	0	0	0	180	0	0
Chemical toilet												
Pit toilet (ventilated)		246.44	0	0	0	0	0	0	0	246	0	0
Other toilet provisions (> min.service level)		9011.22	0	0	0	0	0	0	0	9 011	0	0
Minimum Service Level and Above sub-total		113 641	0	0	0	0	0	0	0	113 641	0	0
Bucket toilet		14746	0	0	0	0	0	0	0	14 746	0	0
Other toilet provisions (< min.service level)												
No toilet provisions		2819.92	0	0	0	0	0	0	0	2 820	0	0
Below Minimum Service Level sub-total		17 566	0	0	0	0	0	0	0	17 566	0	0
<b>Total number of households</b>	5	131 207	0	0	0	0	0	0	0	131 207	0	0
<b>Energy:</b>												
Electricity (at least min. service level)		102412.99	0	0	0	0	0	0	0	102 413	0	0
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total		102 413	0	0	0	0	0	0	0	102 413	0	0
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		30353.53	0	0	0	0	0	0	0	30 354	0	0
Below Minimum Service Level sub-total		30 354	0	0	0	0	0	0	0	30 354	0	0
<b>Total number of households</b>	5	132 767	0	0	0	0	0	0	0	132 767	0	0
<b>Refuse:</b>												
Removed at least once a week (min.service)		118456.84	0	0	0	0	0	0	0	118 457	0	0
Minimum Service Level and Above sub-total		118 457	0	0	0	0	0	0	0	118 457	0	0
Removed less frequently than once a week		177.76	0	0	0	0	0	0	0	178	0	0
Using communal refuse dump		1543.28	0	0	0	0	0	0	0	1 543	0	0
Using own refuse dump		10416.13	0	0	0	0	0	0	0	10 416	0	0
Other rubbish disposal		118.17	0	0	0	0	0	0	0	118	0	0
No rubbish disposed		2226.04	0	0	0	0	0	0	0	2 226	0	0
Below Minimum Service Level sub-total		14 481	0	0	0	0	0	0	0	14 481	0	0
<b>Total number of households</b>	5	132 938	0	0	0	0	0	0	0	132 938	0	0
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		21	0	0	0	0	0	0	0	21	0	0
Sanitation (free minimum level service)		21	0	0	0	0	0	0	0	21	0	0
Electricity/other energy (50kwh per household per month)		21	0	0	0	0	0	0	0	21	0	0
Refuse (removed at least once a week)		21	0	0	0	0	0	0	0	21	0	0
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		29 824	0	0	0	0	0	0	0	29 824	32 806	34 775
Sanitation (free sanitation service to indigent households month)		14 412	0	0	0	0	0	0	0	14 412	15 276	16 193
Refuse (removed once a week for indigent households)		20 863	0	0	0	0	0	0	0	20 863	22 114	23 441
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		4 107	0	0	0	0	0	0	0	4 107	4 353	4 614
<b>Total cost of FBS provided</b>		39 403	0	0	0	0	0	0	0	39 403	44 549	48 633
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		75750	0	0	0	0	0	0	0	75 750	0	0
Water (kilolitres per household per month)		6.06	0	0	0	0	0	0	0	6	0	0
Sanitation (kilolitres per household per month)		6.06	0	0	0	0	0	0	0	6	0	0
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50.5	0	0	0	0	0	0	0	51	0	0
Refuse (average litres per week)		20.2	0	0	0	0	0	0	0	20	0	0
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		45 589	0	0	0	0	0	0	0	45 589	48 324	51 223
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6	45 589	0	0	0	0	0	0	0	45 589	48 324	51 223

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

FS184 Matjhabeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/01/2023

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24	+2 2024/25
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		485 774	-	-	-	-	-	-	-	485 774	514 921	545 816	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		45 589	-	-	-	-	-	-	-	45 589	48 324	51 223	
Net Property Rates		440 185	-	-	-	-	-	-	-	440 185	466 597	494 592	
<b>Service charges - electricity revenue</b>													
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)		20 863	-	-	-	-	-	-	-	20 863	22 114	23 441	
Net Service charges - electricity revenue		956 873	-	-	-	-	-	-	-	956 873	1 000 412	1 060 436	
<b>Service charges - water revenue</b>													
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	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		203 760	-	-	-	-	-	-	-	203 760	215 986	228 945	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		14 412	-	-	-	-	-	-	-	14 412	15 276	16 193	
Net Service charges - sanitation revenue		189 349	-	-	-	-	-	-	-	189 349	200 710	212 752	
<b>Service charges - refuse revenue</b>													
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)		4 107	-	-	-	-	-	-	-	4 107	4 353	4 614	
Net Service charges - refuse revenue		126 629	-	-	-	-	-	-	-	126 629	134 227	142 281	
<b>Other Revenue By Source</b>													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	
Other Revenue		#####	0	0	0	0	0	0	-	512 608	#####	#####	
Total 'Other' Revenue	1	512 608	-	-	-	-	-	-	-	512 608	573 045	607 427	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
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		63 936	-	-	-	-	-	-	-	63 936	67 772	71 838	
Overtime		40 345	-	-	-	-	-	-	-	40 345	76 625	81 222	
Performance Bonus		51 459	-	-	-	-	-	-	-	51 459	54 546	57 819	
Motor Vehicle Allowance		52 312	-	-	-	-	-	-	-	52 312	55 450	58 777	
Cellphone Allowance		266	-	-	-	-	-	-	-	266	281	298	
Housing Allowances		5 190	-	-	-	-	-	-	-	5 190	5 502	5 832	
Other benefits and allowances		24 169	-	-	-	-	-	-	-	24 169	25 619	27 157	
Payments in lieu of leave		20 011	-	-	-	-	-	-	-	20 011	21 212	22 485	
Long service awards		5 976	-	-	-	-	-	-	-	5 976	6 334	6 715	
Post-retirement benefit obligations		4 651	-	-	-	-	-	-	-	4 651	4 930	5 226	
sub-total	4	906 572	-	-	-	-	-	-	-	906 572	994 967	1 054 665	
Less: Employee costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	906 572	-	-	-	-	-	-	-	906 572	994 967	1 054 665	
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	159 022	158 564	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	159 022	158 564	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		565 972	-	-	-	-	-	(8 771)	(8 771)	557 200	599 930	635 926	
Total bulk purchases	1	565 972	-	-	-	-	-	(8 771)	(8 771)	557 200	599 930	635 926	
<b>Transfers and grants</b>													
Cash transfers and grants		699	-	-	-	-	-	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	
<b>Contracted services</b>													
Outsourced Services		24 126	-	-	-	-	-	2 754	2 754	26 879	25 573	27 108	
Consultants and Professional Services		31 874	-	-	-	-	-	2 805	2 805	34 678	27 410	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	
<b>Other Expenditure By Type</b>													
Collection costs		1 084	-	-	-	-	-	(367)	(367)	718	1 149	1 218	
Contributions to 'other' provisions		-	-	-	-	-	-	7 395	7 395	7 395	-	-	
Audit fees		7 303	-	-	-	-	-	1 142	1 142	8 446	7 742	8 206	
Other Expenditure		293 476	-	-	-	-	-	17 271	17 271	310 747	311 085	329 750	
Total Other Expenditure	1	301 864	-	-	-	-	-	25 442	25 442	327 306	319 976	339 175	
<b>by Expenditure Item</b>													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	
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		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	
<b>Inventory Consumed</b>													
Inventory Consumed - Water		723 241	-	-	-	-	-	-	-	723 241	766 636	808 819	
Inventory Consumed - Other		173 868	-	-	-	-	-	-	-	173 868	21 554	75 252	
Total Inventory Consumed & Other Material		897 109	-	-	-	-	-	-	-	897 109	788 190	884 070	

**References**

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



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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>08 - Human Resources</b>												
<b>Finance And Administration</b>												
<b>Property Services</b>												
Property Rates (R000 Value Threshold)	Rand Value Threshold	76	-	-	-	-	-	-	-	76	-	-
<b>Waste Management</b>												
<b>Solid Waste Removal</b>												
Removal	Households	21	-	-	-	-	-	-	-	21	-	-
Informal Settlements (R000)	Rand Value	3 418	-	-	-	-	-	-	-	3 418	-	-
No Rubbish Disposal	Households	2	-	-	-	-	-	-	-	2	-	-
Other Rubbish Disposal	Households	0	-	-	-	-	-	-	-	0	-	-
Refuse (Average Litres Per Week)	Average Litres Per Week	0	-	-	-	-	-	-	-	0	-	-
Removed At Least Once A Week	Households	118	-	-	-	-	-	-	-	118	-	-
Week	Households	0	-	-	-	-	-	-	-	0	-	-
Using Communal Refuse Dump	Households	2	-	-	-	-	-	-	-	2	-	-
Using Own Refuse Dump	Households	10	-	-	-	-	-	-	-	10	-	-
<b>11 - Economic Development</b>												
<b>Energy Sources</b>												
<b>Electricity</b>												
Electricity (At Least Min.Service Level)	Households	102	-	-	-	-	-	-	-	102	-	-
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	-	-	-	-	-	-	-	0	-	-
Other Energy Sources	Households	30	-	-	-	-	-	-	-	30	-	-
<b>Waste Water Management</b>												
<b>Sewerage</b>												
Bucket Toilet	Households	15	-	-	-	-	-	-	-	15	-	-
Flush Toilet (Connected To Sewerage)	Households	104	-	-	-	-	-	-	-	104	-	-
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	-	-	0	-	-
Sanitation	Households	21	-	-	-	-	-	-	-	21	-	-
Informal Settlements (R000)	Rand Value	11 995	-	-	-	-	-	-	-	11 995	-	-
No Toilet Provisions (Level)	Households	3	-	-	-	-	-	-	-	3	-	-
Pit Toilet (Ventilated)	Households	9	-	-	-	-	-	-	-	9	-	-
Month)	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	0	-	-
<b>Water Management</b>												
<b>Water Distribution</b>												
Water	Households	21	-	-	-	-	-	-	-	21	-	-
Informal Settlements (R000)	Rand Value	23 990	-	-	-	-	-	-	-	23 990	-	-
Other Water Supply (< Min.Service Level)	Households	1	-	-	-	-	-	-	-	1	-	-
Level)	Households	2	-	-	-	-	-	-	-	2	-	-
Piped Water Inside Dwelling	Households	81	-	-	-	-	-	-	-	81	-	-
Dwelling)	Households	41	-	-	-	-	-	-	-	41	-	-
Using Public Tap (< Min.Service Level)	Households	0	-	-	-	-	-	-	-	0	-	-
Level)	Households	9	-	-	-	-	-	-	-	9	-	-
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	0	-	-

References

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

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

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3,0%	0,0%	2,3%	4,9%	4,9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>									
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 debtors > 90 days/current liabilities				72,5%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,5	0,0	0,5	0,3	0,2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0,0%		0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				84,0%	0,0%	84,0%	77,8%	77,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors to Cash and Investments					1655,9%	0,0%	1808,0%	199,6%	241,7%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	106190950,0%	0,0%	106190950,0%		106190950,0%	106190950,0%	106190950,0%
	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
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	30808491,0%	0,0%	30808491,0%		30808491,0%	3080491,0%	30808491,0%
	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		0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				24,6%	0,0%	24,6%	25,7%	25,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8,2%	0,0%	6,7%	1,9%	1,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				5,7%	0,0%	3,8%	9,0%	8,7%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1613,9%	0,0%	1613,9%	1598,1%	1702,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				60,3%	0,0%	60,3%	53,9%	53,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

**References**

1. Consumer debtors &gt; 12 months old are excluded from current assets





<b>Collection rates</b>	7										
Property tax/service charges					%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%

**Detail on the provision of municipal services for B10**

Total municipal services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling	79 726	-	-	80 523	80 523	80 523	-
		Piped water inside yard (but not in dwelling)	40 406	-	-	40 810	40 810	40 810	-
8		Using public tap (at least min.service level)	9 190	-	-	9 282	9 282	9 282	-
10		Other water supply (at least min.service level)	1 642	-	-	1 658	1 658	1 658	-
		<i>Minimum Service Level and Above sub-total</i>	130 964	-	-	132 274	132 274	132 274	-
9		Using public tap (< min.service level)	103	-	-	104	104	104	-
10		Other water supply (< min.service level)	1 004	-	-	1 014	1 014	1 014	-
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	1 107	-	-	1 118	1 118	1 118	-
		<b>Total number of households</b>	<b>132 071</b>	-	-	<b>133 392</b>	<b>133 392</b>	<b>133 392</b>	-
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)	103 172	-	-	104 204	104 204	104 204	-
		Flush toilet (with septic tank)	178	-	-	180	180	180	-
		Chemical toilet							
		Pit toilet (ventilated)	244	-	-	246	246	246	-
		Other toilet provisions (> min.service level)	8 922	-	-	9 011	9 011	9 011	-
		<i>Minimum Service Level and Above sub-total</i>	112 516	-	-	113 641	113 641	113 641	-
		Bucket toilet	14 600	-	-	14 746	14 746	14 746	-
		Other toilet provisions (< min.service level)							
		No toilet provisions	2 792	-	-	2 820	2 820	2 820	-
		<i>Below Minimum Service Level sub-total</i>	17 392	-	-	17 566	17 566	17 566	-
		<b>Total number of households</b>	<b>129 908</b>	-	-	<b>131 207</b>	<b>131 207</b>	<b>131 207</b>	-
		<b>Energy:</b>							
		Electricity (at least min.service level)	101 399	-	-	102 413	102 413	102 413	-
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	101 399	-	-	102 413	102 413	102 413	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources	30 053	-	-	30 354	30 354	30 354	-
		<i>Below Minimum Service Level sub-total</i>	30 053	-	-	30 354	30 354	30 354	-
		<b>Total number of households</b>	<b>131 452</b>	-	-	<b>132 767</b>	<b>132 767</b>	<b>132 767</b>	-
		<b>Refuse:</b>							
		Removed at least once a week	117 284	-	-	118 457	118 457	118 457	-
		<i>Minimum Service Level and Above sub-total</i>	117 284	-	-	118 457	118 457	118 457	-
		Removed less frequently than once a week	176	-	-	178	178	178	-
		Using communal refuse dump	1 528	-	-	1 543	1 543	1 543	-
		Using own refuse dump	10 313	-	-	10 416	10 416	10 416	-
		Other rubbish disposal	117	-	-	118	118	118	-
		No rubbish disposal	2 204	-	-	2 226	2 226	2 226	-

		<i>Below Minimum Service Level sub-total</i>	14 338	-	-	14 481	14 481	14 481	-
		<b>Total number of households</b>	131 622	-	-	132 938	132 938	132 938	-
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23
		<b>Household service targets (000)</b>							
		<b>Water:</b>							
		Piped water inside dwelling	79 726	-	-	80 523	80 523	80 523	-
		Piped water inside yard (but not in dwelling)	40 406	-	-	40 810	40 810	40 810	-
8		Using public tap (at least min.service level)	9 190	-	-	9 282	9 282	9 282	-
10		Other water supply (at least min.service level)	1 642	-	-	1 658	1 658	1 658	-
		<i>Minimum Service Level and Above sub-total</i>	130 964	-	-	132 274	132 274	132 274	-
9		Using public tap (< min.service level)	103	-	-	104	104	104	-
10		Other water supply (< min.service level)	1 004	-	-	1 014	1 014	1 014	-
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	1 107	-	-	1 118	1 118	1 118	-
		<b>Total number of households</b>	132 071	-	-	133 392	133 392	133 392	-
		<b>Sanitation/sewerage:</b>							
		Flush toilet (connected to sewerage)	103 172	-	-	104 204	104 204	104 204	-
		Flush toilet (with septic tank)	178	-	-	180	180	180	-
		Chemical toilet							
		Pit toilet (ventilated)	244	-	-	246	246	246	-
		Other toilet provisions (> min.service level)	8 922	-	-	9 011	9 011	9 011	-
		<i>Minimum Service Level and Above sub-total</i>	112 516	-	-	113 641	113 641	113 641	-
		Bucket toilet	14 600	-	-	14 746	14 746	14 746	-
		Other toilet provisions (< min.service level)							
		No toilet provisions	2 792	-	-	2 820	2 820	2 820	-
		<i>Below Minimum Service Level sub-total</i>	17 392	-	-	17 566	17 566	17 566	-
		<b>Total number of households</b>	129 908	-	-	131 207	131 207	131 207	-
		<b>Energy:</b>							
		Electricity (at least min.service level)	101 399	-	-	102 413	102 413	102 413	-
		Electricity - prepaid (min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	101 399	-	-	102 413	102 413	102 413	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources	30 053	-	-	30 354	30 354	30 354	-
		<i>Below Minimum Service Level sub-total</i>	30 053	-	-	30 354	30 354	30 354	-
		<b>Total number of households</b>	131 452	-	-	132 767	132 767	132 767	-
		<b>Refuse:</b>							
		Removed at least once a week	117 284	-	-	118 457	118 457	118 457	-
		<i>Minimum Service Level and Above sub-total</i>	117 284	-	-	118 457	118 457	118 457	-
		Removed less frequently than once a week	176	-	-	178	178	178	-
		Using communal refuse dump	1 528	-	-	1 543	1 543	1 543	-
		Using own refuse dump	10 313	-	-	10 416	10 416	10 416	-
		Other rubbish disposal	117	-	-	118	118	118	-
		No rubbish disposal	2 204	-	-	2 226	2 226	2 226	-
		<i>Below Minimum Service Level sub-total</i>	14 338	-	-	14 481	14 481	14 481	-
		<b>Total number of households</b>	131 622	-	-	132 938	132 938	132 938	-
Municipal entity services	Ref.		2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23

<p>Name of municipal entity</p>		<p><b>Household service targets (000)</b>  <b>Water:</b>  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  8 Using public tap (at least min.service level)  10 Other water supply (at least min.service level)  <i>Minimum Service Level and Above sub-total</i>  9 Using public tap (&lt; min.service level)  10 Other water supply (&lt; min.service level)  No water supply  <i>Below Minimum Service Level sub-total</i>  <b>Total number of households</b></p>							
<p>Name of municipal entity</p>		<p><b>Sanitation/sewerage:</b>  Flush toilet (connected to sewerage)  Flush toilet (with septic tank)  Chemical toilet  Pit toilet (ventilated)  Other toilet provisions (&gt; min.service level)  <i>Minimum Service Level and Above sub-total</i>  Bucket toilet  Other toilet provisions (&lt; min.service level)  No toilet provisions  <i>Below Minimum Service Level sub-total</i>  <b>Total number of households</b></p>							
<p>Name of municipal entity</p>		<p><b>Energy:</b>  Electricity (at least min.service level)  Electricity - prepaid (min.service level)  <i>Minimum Service Level and Above sub-total</i>  Electricity (&lt; min.service level)  Electricity - prepaid (&lt; min. service level)  Other energy sources  <i>Below Minimum Service Level sub-total</i>  <b>Total number of households</b></p>							
<p>Name of municipal entity</p>		<p><b>Refuse:</b>  Removed at least once a week  <i>Minimum Service Level and Above sub-total</i>  Removed less frequently than once a week  Using communal refuse dump  Using own refuse dump  Other rubbish disposal  No rubbish disposal  <i>Below Minimum Service Level sub-total</i>  <b>Total number of households</b></p>							
<p>Services provided by 'external mechanisms'</p>	<p>Ref.</p>		<p>2019/20</p>	<p>2020/21</p>	<p>2021/22</p>	<p>Budget Year 2022/23</p>			<p>2022/23 Medium</p>
<p>Names of service providers</p>		<p><b>Household service targets (000)</b>  <b>Water:</b>  Piped water inside dwelling  Piped water inside yard (but not in dwelling)  8 Using public tap (at least min.service level)  10 Other water supply (at least min.service level)  <i>Minimum Service Level and Above sub-total</i></p>				<p>Original Budget</p>	<p>Adjusted Budget</p>	<p>Full Year Forecast</p>	<p>Budget Year 2022/23</p>



List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>	29 824	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	21	-	-	-	-	-	-
		<b>Informal settlements (R '000)</b>	23 990	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>							
		<b>Informal settlements targeted for upgrading (R '000)</b>							
		<i>Number of HH receiving this type of FBS</i>							
		<b>Living in informal backyard rental agreement (R '000)</b>							
		<i>Number of HH receiving this type of FBS</i>							
		<b>Other (R '000)</b>							
		<i>Number of HH receiving this type of FBS</i>							
		<b>Total cost of FBS - Water for informal settlements</b>	23 989 834	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>							
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>	14 412	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	21	-	-	-	-	-	-
		<b>Informal settlements (R '000)</b>	11 995	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>							
		<b>Informal settlements targeted for upgrading (R '000)</b>							
		<i>Number of HH receiving this type of FBS</i>							
		<b>Living in informal backyard rental agreement (R '000)</b>							
		<i>Number of HH receiving this type of FBS</i>							
		<b>Other (R '000)</b>							
		<i>Number of HH receiving this type of FBS</i>							
		<b>Total cost of FBS - Sanitation for informal settlements</b>	11 994 917	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b><u>Location of households for each type of FBS</u></b>							
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>	4 107	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	21	-	-	-	-	-	-
		<b>Informal settlements (R '000)</b>	3 418	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>							
		<b>Informal settlements targeted for upgrading (R '000)</b>							
		<i>Number of HH receiving this type of FBS</i>							
		<b>Living in informal backyard rental agreement (R '000)</b>							
		<i>Number of HH receiving this type of FBS</i>							
		<b>Other (R '000)</b>							
		<i>Number of HH receiving this type of FBS</i>							
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	3 418 100	-	-	-	-	-	-

#### References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				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 (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-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 renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	0,0%	0,0%

**References**

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

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

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		636 814	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Capacity Building and Other Grants	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	636 814	-	-	-	-	-	636 814	677 569	727 086
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		166 810	-	-	-	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
<b>Provincial Government:</b>										
Infrastructure Grant		-	-	-	-	67 146	67 146	67 146	-	-
<b>District Municipality:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	166 810	-	-	-	115 946	115 946	282 756	173 933	184 101
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		803 624	-	-	-	115 946	115 946	919 570	851 502	911 187

References

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



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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		31 540	-	-	-	412 006	412 006	443 546	28 842	30 573
Local Government Equitable Share										
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	2 525
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
<b>Provincial Government:</b>		-	-	-	-	5 320	5 320	5 320	-	-
Capacity Building and Other Grants		-	-	-	-	5 320	5 320	5 320	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		31 540	-	-	-	417 326	417 326	448 866	28 842	30 573
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		-	-	-	-	62 000	62 000	62 000	-	-
Infrastructure Grant		-	-	-	-	62 000	62 000	62 000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		166 809	-	-	-	110 800	110 800	277 609	173 933	390 813
<b>Total capital expenditure of Transfers and Grants</b>		198 349	-	-	-	528 126	528 126	726 475	202 775	421 386

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

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

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>		-	-	-	-	(67 146)			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(12 671)	-	-	-	-	-	(12 671)	(677 569)	(727 086)
<b>Conditions met - transferred to revenue</b>		(12 671)	-	-	-	-	-	12 671	(677 569)	(727 086)
Conditions still to be met - transferred to liabilities		(25 342)	-	-	-	-	-	(25 342)	(1 355 138)	(1 454 172)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		(12 671)	-	-	-	-	-	12 671	(677 569)	(727 086)
<b>Total operating transfers and grants - CTBM</b>	2	(25 342)	-	-	-	-	-	(25 342)	(1 355 138)	(1 454 172)
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(162 430)	-	-	-	(48 800)	(48 800)	(211 230)	(173 933)	(184 101)
<b>Conditions met - transferred to revenue</b>		(162 430)	-	-	-	-	-	162 430	(173 933)	(184 101)
Conditions still to be met - transferred to liabilities		(324 860)	-	-	-	(48 800)	(48 800)	(373 660)	(347 866)	(368 202)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		(162 430)	-	-	-	-	-	162 430	(173 933)	(184 101)
<b>Total capital transfers and grants - CTBM</b>		(324 860)	-	-	-	(48 800)	(48 800)	(373 660)	(347 866)	(368 202)
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		(175 101)	-	-	-	-	-	175 101	(851 502)	(911 187)
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		(350 202)	-	-	-	(48 800)	(48 800)	(399 002)	(1 703 004)	(1 822 374)

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



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

Summary of remuneration	Ref	Budget Year 2022/23									% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
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 Allowances			-									
Other benefits and allowances		135	-								135	
<b>Sub Total - Councillors</b>		<b>39 972</b>									<b>39 972</b>	<b>0.0%</b>
<b>% increase</b>			(0)									
<b>Senior Managers of the Municipality</b>												
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			-									
Performance Bonus			-									
Motor Vehicle Allowance		1 973	-								1 973	0.0%
Cellphone Allowance			-									
Housing Allowances			-									
Other benefits and allowances			-									
Payments in lieu of leave			-									
Long service awards			-									
Post-retirement benefit obligations	5		-									
<b>Sub Total - Senior Managers of Municipality</b>		<b>12 718</b>									<b>12 718</b>	<b>0.0%</b>
<b>% increase</b>			(0)									
<b>Other Municipal Staff</b>												
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		50 338	-								50 338	0.0%
Cellphone Allowance		266	-								266	0.0%
Housing Allowances		5 190	-								5 190	
Other benefits and allowances		24 169	-								24 169	
Payments in lieu of leave		20 011	-								20 011	0.0%
Long service awards		5 976	-								5 976	0.0%
Post-retirement benefit obligations	5	4 651	-								4 651	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>893 855</b>									<b>893 855</b>	<b>0.0%</b>
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>946 544</b>									<b>946 544</b>	<b>0.0%</b>
<b>Board Members of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Board Members of Entities</b>												
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Senior Managers of Entities</b>												
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
<b>Sub Total - Other Staff of Entities</b>												
<b>% increase</b>												
<b>Total Municipal Entities</b>												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>946 544</b>									<b>946 544</b>	<b>0.0%</b>
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>906 572</b>									<b>906 572</b>	<b>0.0%</b>

References

1. include Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

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

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Council General		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 Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	(0)	(1)	0	(1)	(0)	-	-	-	-	-	3	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	20	20	20	20	159	238	252	268
Vote 07 - Finance		40 470	40 937	41 055	42 293	42 326	42 418	632	79 653	79 653	79 653	79 653	387 094	955 839	1 042 869	1 105 441
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	145	2 080	128	2 898	778	2 757	2 757	2 757	2 757	14 892	33 080	35 065	37 169
Vote 11 - Economic Development		22	21	21	21	21	21	-	-	-	-	-	(127)	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	314	314	314	314	2 511	3 766	3 992	4 232
Vote 13 - Water/ Sewerage		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	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
Vote 15 - Other		1 723	1 769	1 727	1 734	1 746	1 800	16	2 227	2 227	2 227	2 227	7 304	26 730	28 333	30 033
<b>Total Revenue by Vote</b>		<b>418 772</b>	<b>211 719</b>	<b>208 164</b>	<b>212 456</b>	<b>198 080</b>	<b>378 504</b>	<b>23 546</b>	<b>339 717</b>	<b>339 717</b>	<b>339 717</b>	<b>339 717</b>	<b>950 552</b>	<b>3 960 663</b>	<b>4 043 451</b>	<b>4 312 575</b>
<b>Expenditure by Vote</b>																
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 Mayor		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 Manager		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/ Sewerage		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
<b>Total Expenditure by Vote</b>		<b>109 432</b>	<b>129 891</b>	<b>153 296</b>	<b>118 558</b>	<b>152 695</b>	<b>181 690</b>	<b>6 109</b>	<b>300 004</b>	<b>300 004</b>	<b>300 004</b>	<b>300 004</b>	<b>1 570 700</b>	<b>3 622 387</b>	<b>3 821 758</b>	<b>4 040 856</b>
<b>Surplus/ (Deficit)</b>		<b>309 341</b>	<b>81 827</b>	<b>54 868</b>	<b>93 898</b>	<b>45 385</b>	<b>196 814</b>	<b>17 437</b>	<b>39 714</b>	<b>39 714</b>	<b>39 714</b>	<b>39 714</b>	<b>(620 149)</b>	<b>338 276</b>	<b>221 693</b>	<b>271 719</b>

References

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

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1	0	0	1	0	0	-	-	-	-	-	(3)	-	-	-
Planning and development		1	0	0	1	0	0	-	-	-	-	-	(3)	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		22	21	21	21	21	21	-	1 985	1 985	1 985	1 985	15 754	23 820	25 250	26 765
<b>Total Revenue - Functional</b>		<b>418 772</b>	<b>211 719</b>	<b>208 164</b>	<b>212 456</b>	<b>198 080</b>	<b>378 504</b>	<b>23 546</b>	<b>339 717</b>	<b>339 717</b>	<b>339 717</b>	<b>339 717</b>	<b>950 552</b>	<b>3 960 663</b>	<b>4 043 451</b>	<b>4 312 575</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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	5 251	4 442	5 593	6 920	6	7 339	7 339	7 339	7 339	25 681	86 787	79 484	84 254
Public safety		7 862	7 918	9 899	8 283	7 906	7 849	-	8 792	8 792	8 792	8 792	23 922	108 806	115 367	122 289
Housing		1 266	1 500	1 313	1 232	1 356	1 567	-	2 921	2 921	2 921	2 921	9 479	29 397	24 612	26 089
Health		611	671	793	914	965	912	-	1 434	1 434	1 434	1 434	6 603	17 205	18 633	19 751
<b>Economic and environmental services</b>		5 610	3 485	6 451	6 449	5 074	5 703	(219)	10 831	10 831	10 831	10 831	54 749	130 625	87 910	93 184
Planning and development		3 809	3 410	3 445	4 189	3 466	3 792	(63)	6 446	6 446	6 446	6 446	30 111	77 943	58 373	61 876
Road transport		1 801	75	3 006	2 260	1 608	1 911	(156)	4 385	4 385	4 385	4 385	24 637	52 682	29 537	31 309
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		38 453	62 523	63 163	34 613	60 790	91 662	1 474	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	792 132
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	1 254 894	1 330 188
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
<b>Other</b>		393	423	409	459	442	654	-	1 019	1 019	1 019	1 019	5 387	12 244	7 778	8 244
<b>Total Expenditure - Functional</b>		<b>109 432</b>	<b>129 891</b>	<b>153 296</b>	<b>118 558</b>	<b>152 695</b>	<b>181 690</b>	<b>6 109</b>	<b>300 004</b>	<b>300 004</b>	<b>300 004</b>	<b>300 004</b>	<b>1 570 700</b>	<b>3 622 387</b>	<b>3 821 758</b>	<b>4 040 856</b>
<b>Surplus/ (Deficit) 1.</b>		<b>309 341</b>	<b>81 827</b>	<b>54 868</b>	<b>93 898</b>	<b>45 385</b>	<b>196 814</b>	<b>17 437</b>	<b>39 714</b>	<b>39 714</b>	<b>39 714</b>	<b>39 714</b>	<b>(620 149)</b>	<b>338 276</b>	<b>221 693</b>	<b>271 719</b>

References

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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Revenue By Source</b>																	
Property 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)	4 595	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)	205	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	
<b>Total Revenue</b>		<b>412 900</b>	<b>202 219</b>	<b>208 164</b>	<b>204 200</b>	<b>189 231</b>	<b>370 349</b>	<b>7 451</b>	<b>306 492</b>	<b>306 492</b>	<b>306 492</b>	<b>306 492</b>	<b>857 423</b>	<b>3 677 907</b>	<b>3 869 518</b>	<b>4 128 474</b>	
<b>Expenditure By Type</b>																	
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)	939	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>109 432</b>	<b>129 891</b>	<b>153 296</b>	<b>118 558</b>	<b>152 695</b>	<b>181 690</b>	<b>6 109</b>	<b>300 004</b>	<b>300 004</b>	<b>300 004</b>	<b>300 004</b>	<b>1 598 295</b>	<b>3 649 981</b>	<b>3 821 758</b>	<b>4 089 446</b>	
<b>Surplus/(Deficit)</b>		<b>303 469</b>	<b>72 327</b>	<b>54 868</b>	<b>85 642</b>	<b>36 536</b>	<b>188 659</b>	<b>1 342</b>	<b>6 488</b>	<b>6 488</b>	<b>6 488</b>	<b>6 488</b>	<b>(740 871)</b>	<b>27 926</b>	<b>47 760</b>	<b>39 028</b>	
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	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>309 341</b>	<b>81 827</b>	<b>54 868</b>	<b>93 898</b>	<b>45 385</b>	<b>196 814</b>	<b>17 437</b>	<b>39 714</b>	<b>39 714</b>	<b>39 714</b>	<b>39 714</b>	<b>(647 743)</b>	<b>310 682</b>	<b>221 693</b>	<b>223 129</b>	

**References**

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

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

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
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)
<b>Cash Receipts by Source</b>		<b>224 873</b>	<b>45 992</b>	<b>63 287</b>	<b>130 432</b>	<b>119 460</b>	<b>140 402</b>	<b>-</b>	<b>238 646</b>	<b>238 646</b>	<b>238 646</b>	<b>238 646</b>	<b>1 184 724</b>	<b>2 863 754</b>	<b>3 906 790</b>	<b>3 014 148</b>
<b>Other Cash Flows by Source</b>																
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 Corporators, 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
<b>Total Cash Receipts by Source</b>		<b>224 873</b>	<b>45 992</b>	<b>63 287</b>	<b>130 432</b>	<b>119 460</b>	<b>140 402</b>	<b>-</b>	<b>282 168</b>	<b>282 168</b>	<b>282 168</b>	<b>282 168</b>	<b>1 532 898</b>	<b>3 386 016</b>	<b>4 291 826</b>	<b>3 420 818</b>
<b>Cash Payments by Type</b>																
Employee 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
<b>Cash Payments by Type</b>		<b>243 262</b>	<b>142 410</b>	<b>123 745</b>	<b>99 636</b>	<b>198 418</b>	<b>277 929</b>	<b>-</b>	<b>195 092</b>	<b>195 092</b>	<b>195 092</b>	<b>195 092</b>	<b>1 111 517</b>	<b>2 977 285</b>	<b>3 165 220</b>	<b>3 351 318</b>
<b>Other Cash Flows/Payments by Type</b>																
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
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>241 979</b>	<b>163 073</b>	<b>127 292</b>	<b>107 801</b>	<b>208 743</b>	<b>316 717</b>	<b>-</b>	<b>224 160</b>	<b>224 160</b>	<b>224 160</b>	<b>224 160</b>	<b>1 263 856</b>	<b>3 326 099</b>	<b>3 339 153</b>	<b>3 742 131</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(17 106)</b>	<b>(117 081)</b>	<b>(64 004)</b>	<b>22 631</b>	<b>(89 283)</b>	<b>(176 315)</b>	<b>-</b>	<b>58 008</b>	<b>58 008</b>	<b>58 008</b>	<b>58 008</b>	<b>269 042</b>	<b>59 916</b>	<b>952 674</b>	<b>(321 312)</b>
Cash/cash equivalents at the month/year beginning:		203 507	186 401	69 319	5 315	27 946	(61 336)	(237 652)	(237 652)	(179 643)	(121 635)	(63 627)	(5 619)	203 507	263 423	1 216 097
Cash/cash equivalents at the month/year end:		186 401	69 319	5 315	27 946	(61 336)	(237 652)	(237 652)	(179 643)	(121 635)	(63 627)	(5 619)	263 423	263 423	1 216 097	894 784



**FS184 Matjhambeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/01/2023**

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 01 - 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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/ Sewerage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 01 - Council General		-	9 363	463	2 781	249	24 361	4 568	6 682	6 682	6 682	6 682	(12 748)	55 765	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	3	3	3	3	32	45	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	2	2	2	2	5	12	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	27	-	63	170	-	-	74	74	74	74	167	725	-	-
Vote 06 - Corporate Services		-	-	69	-	-	152	-	38	38	38	38	21	396	-	-
Vote 07 - Finance		40	343	460	758	246	-	-	195	195	195	195	(615)	2 011	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	1 271	-	-	-	-	-	2 744	2 744	2 744	2 744	19 709	31 955	31 643	33 542
Vote 10 - Public Safety And Transport		-	5	-	237	-	-	-	92	92	92	92	248	857	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	72	72	72	72	411	700	-	-
Vote 12 - Engineering Services		(1 385)	2 084	886	268	-	930	-	358	358	358	358	(957)	3 256	-	-
Vote 13 - Water/ Sewerage		-	7 570	1 669	4 057	8 910	12 354	(1 052)	29 486	29 486	29 486	29 486	91 572	243 024	131 290	345 777
Vote 14 - Electricity		63	-	-	-	750	860	-	879	879	879	879	4 490	9 678	11 000	11 494
Vote 15 - Other		-	-	-	-	-	130	-	51	51	51	51	57	393	-	-
<b>Capital single-year expenditure sub-total</b>	3	(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
<b>Total Capital Expenditure</b>	2	(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

**References**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		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	-	-
<b>Community and public safety</b>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		(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
<b>Other</b>		-	-	72	-	27	-	-	10	10	10	10	(36)	102	-	-
<b>Total Capital Expenditure - Functional</b>		(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

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

FS104 Mathabena - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/01/2023

Description	Ref	Budget Year 2022/23										Budget Year +1		Budget Year +2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		A	A1	B	C	D	E	F	G	H	I	J	K	L				
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>																		
<b>Infrastructure</b>		119 494							2 129	2 129	139 633	122 624	336 426					
Roads Infrastructure									2 985	2 985	2 985							
Roads									2 985	2 985	2 985							
Road Structures																		
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																		
HV Switching Station																		
HV Transmission Conductors																		
MV Substations																		
MV Switching Stations																		
MV Networks		4 380									4 380	11 000	11 494					
LI Networks																		
Capital Spares																		
Water Supply Infrastructure		10 803							8 546	8 546	19 349	11 451	12 138					
Dams and Weirs																		
Branches																		
Reservoirs																		
Pump Stations																		
Water Treatment Works																		
Bulk Mains																		
Distribution		10 803							8 300	8 300	19 103	11 451	12 138					
Distribution Points																		
PIV Stations																		
Capital Spares									246	246	246							
Sanitation Infrastructure		79 517							10 969	10 969	90 486	75 047	286 160					
Pump Station		27 893							(8 988)	(8 988)	19 904	27 426	27 237					
Retention		29 906							4 897	4 897	30 807	29 000	229 690					
Waste Water Treatment Works		26 126							14 200	14 200	40 226	27 588	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		23 704							(1 271)	(1 271)	22 433	25 126	26 633					
Waste Transfer Stations																		
Waste Processing Facilities																		
Waste Drop off Points																		
Waste Separation Facilities																		
Electricity Generation Facilities																		
Capital Spares																		
Rail Infrastructure																		
Rail Lines																		
Rail Structures																		
Rail Furniture																		
Drainage Collection																		
Storm water Conveyance																		
Attenuation																		
MV Substations																		
LI Networks																		
Capital Spares																		
Coastal Infrastructure																		
Sea Pumps																		
Piers																		
Revetments																		
Promenades																		
Capital Spares																		
Information and Communication Infrastructure																		
Data Centres																		
Core Layers																		
Distribution Layers																		
Capital Spares																		
<b>Community Assets</b>		6 148							1 271	1 271	7 419	6 517	6 908					
Community Facilities									1 271	1 271	1 271							
Halls																		
Centres																		
Critches																		
Clinics/Care Centres																		
Fire/Recreation Stations																		
Testing Stations																		
Museums																		
Galleries																		
Theatres																		
Libraries																		
Comelines/Cinema									1 271	1 271	1 271							
Police																		
Parks																		
Public Open Space																		
Nature Reserves																		
Public Abolition Facilities																		
Markets																		
Shells																		
Abattoirs																		
Airports																		
Taxi Rank/Bus Terminals																		
Capital Spares																		
Sport and Recreation Facilities		6 148									6 148	6 517	6 908					
Indoor Facilities		6 148									6 148	6 517	6 908					
Outdoor Facilities																		
Capital Spares																		
<b>Heritage assets</b>																		
Monuments																		
Historic Buildings																		
Works of Art																		
Conservation Areas																		
Other Heritage																		
<b>Investment properties</b>																		
Revenue Generating																		
Improved Property																		
Unimproved Property																		
Non-revenue Generating																		
Improved Property																		
Unimproved Property																		
<b>Other assets</b>																		
Operational Buildings																		
Municipal Offices																		
Pay/Enquiry Points																		
Building Plan Offices																		
Workshops																		
Yards																		
Stores																		
Laboratories																		
Training Centres																		
Manufacturing Plant																		
Depots																		
Capital Spares																		
Housing																		
Staff Housing																		
Social Housing																		
Capital Spares																		
<b>Biological or Cultivated Assets</b>																		
Biological or Cultivated Assets																		
<b>Inalienable Assets</b>																		
Severance																		
Licences and Rights																		
Water Rights																		
Effluent Licences																		
Solid Waste Licences																		
Computer Software and Applications																		
Lead Settlement Software Applications																		
Unspecified									2 537	2 537	2 537							
<b>Computer Equipment</b>									2 537	2 537	2 537							
Computer Equipment									2 537	2 537	2 537							
<b>Furniture and Office Equipment</b>																		

**FS184 Matjhabeng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets**

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>					
Roads Infrastructure		-	-	-	-
<i>Roads</i>		-	-	-	-
<i>Road Structures</i>		-	-	-	-
<i>Road Furniture</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-
<i>Attenuation</i>		-	-	-	-
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>		-	-	-	-
<i>HV Substations</i>		-	-	-	-
<i>HV Switching Station</i>		-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-
<i>MV Substations</i>		-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-
<i>MV Networks</i>		-	-	-	-
<i>LV Networks</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-
<i>Boreholes</i>		-	-	-	-
<i>Reservoirs</i>		-	-	-	-
<i>Pump Stations</i>		-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-
<i>Bulk Mains</i>		-	-	-	-
<i>Distribution</i>		-	-	-	-
<i>Distribution Points</i>		-	-	-	-
<i>PRV Stations</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-	-	-
<i>Reticulation</i>		-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-
<i>Capital Spares</i>		-	-	-	-
Rail Infrastructure		-	-	-	-

<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
<b>Community Assets</b>	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purls</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
<b>Heritage assets</b>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				

Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
<b>Other assets</b>	-	-	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment					
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment					
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment					
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets					
<b>Land</b>	-	-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on up
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on €
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

| check balance -









*upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure*

*annual financial statements audited (note: only where underspending*

*existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec*

FS184 Matjhabeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset

Description	Ref	Budget Year 2022/23				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		A	7 A1	8 B	9 C	10 D
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>189 324</b>	-	-	-	-
Roads Infrastructure		31 392	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>		14 240	-	-	-	-
<i>Road Furniture</i>		17 152	-	-	-	-
<i>Capital Spares</i>						
Storm water Infrastructure		11 124	-	-	-	-
<i>Drainage Collection</i>		11 124	-	-	-	-
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		46 574	-	-	-	-
<i>Power Plants</i>		19 660	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>		10 730	-	-	-	-
<i>Capital Spares</i>		16 184	-	-	-	-
Water Supply Infrastructure		20 575	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>		2 120	-	-	-	-
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>		18 455	-	-	-	-
Sanitation Infrastructure		40 890	-	-	-	-
<i>Pump Station</i>		22 833	-	-	-	-
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>		18 057	-	-	-	-
Solid Waste Infrastructure		38 770	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>		38 770	-	-	-	-
Rail Infrastructure		-	-	-	-	-

<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b>Community Assets</b>	<b>4 527</b>	-	-	-	-
Community Facilities	3 663	-	-	-	-
<i>Halls</i>	73	-	-	-	-
<i>Centres</i>	554	-	-	-	-
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>	1 109	-	-	-	-
<i>Police</i>					
<i>Purfs</i>	56	-	-	-	-
<i>Public Open Space</i>	1 871	-	-	-	-
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>	-	-	-	-	-
Sport and Recreation Facilities	<b>864</b>	-	-	-	-
<i>Indoor Facilities</i>	112	-	-	-	-
<i>Outdoor Facilities</i>	337	-	-	-	-
<i>Capital Spares</i>	415	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					

Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
<b>Other assets</b>	<b>60 736</b>	-	-	-	-
Operational Buildings	<b>55 175</b>	-	-	-	-
Municipal Offices	12 119	-	-	-	-
Pay/Enquiry Points					
Building Plan Offices					
Workshops	12 907	-	-	-	-
Yards					
Stores	5 022	-	-	-	-
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares	25 127	-	-	-	-
Housing	<b>5 562</b>	-	-	-	-
Staff Housing	562	-	-	-	-
Social Housing					
Capital Spares	5 000	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
<b>Computer Equipment</b>	<b>11 807</b>	-	-	-	-
Computer Equipment	11 807	-	-	-	-
<b>Furniture and Office Equipment</b>	<b>10 899</b>	-	-	-	-
Furniture and Office Equipment	10 899	-	-	-	-
<b>Machinery and Equipment</b>	<b>11 700</b>	-	-	-	-
Machinery and Equipment	11 700	-	-	-	-
<b>Transport Assets</b>	<b>13 700</b>	-	-	-	-
Transport Assets	13 700	-	-	-	-
<b>Land</b>	-	-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>302 694</b>	-	-	-	-

References

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

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after ar
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on ex
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

| check balance

class - 23/01/2023

23				Budget Year +1 2023/24	Budget Year +2 2024/25
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	(35 283)	(35 283)	154 041	39 737	42 121
-	(4 758)	(4 758)	26 634	6 775	7 182
-	(4 365)	(4 365)	9 875	4 494	4 764
-	(393)	(393)	16 759	2 281	2 418
-	(3 811)	(3 811)	7 312	1 191	1 262
-	(3 811)	(3 811)	7 312	1 191	1 262
-	(9 244)	(9 244)	37 330	12 268	13 004
-	(2 154)	(2 154)	17 506	10 239	10 853
-	290	290	290	-	-
-	(2 928)	(2 928)	7 802	774	820
-	(4 452)	(4 452)	11 732	1 255	1 331
-	(390)	(390)	20 185	5 909	6 264
-	-	-	2 120	2 247	2 382
-	(390)	(390)	18 065	3 662	3 882
-	(5 428)	(5 428)	35 462	11 543	12 236
-	(533)	(533)	22 300	8 303	8 801
-	(4 895)	(4 895)	13 162	3 241	3 435
-	(11 652)	(11 652)	27 119	2 050	2 173
-	(11 652)	(11 652)	27 119	2 050	2 173
-	-	-	-	-	-





		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	(10 669)	(10 669)	50 067	14 561	15 434
-	(8 840)	(8 840)	46 335	13 965	14 803
-	113	113	12 232	7 546	7 998
		-	-		
		-	-		
-	-	-	12 907	3 081	3 266
		-	-		
-	-	-	5 022	24	25
		-	-		
		-	-		
		-	-		
-	(8 953)	(8 953)	16 174	3 315	3 513
-	(1 830)	(1 830)	3 732	596	631
-	(338)	(338)	224	596	631
		-	-		
-	(1 492)	(1 492)	3 508	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	(1 689)	(1 689)	10 118	2 236	2 370
-	(1 689)	(1 689)	10 118	2 236	2 370
-	(505)	(505)	10 394	953	1 010
-	(505)	(505)	10 394	953	1 010
-	(496)	(496)	11 204	7 102	7 528
-	(496)	(496)	11 204	7 102	7 528
-	(4 740)	(4 740)	8 959	3 922	4 157
-	(4 740)	(4 740)	8 959	3 922	4 157
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	(54 880)	(54 880)	247 814	73 309	77 708

Annual financial statements audited (note: only where

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

FS184 Matjhabeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/01/2023

Description	Ref	Budget Year 2022/23				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		87 240	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>		-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-
Electrical Infrastructure		48 386	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-
<i>HV Substations</i>		43 606	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-
<i>MV Networks</i>		4 780	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Water Supply Infrastructure		21 807	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-
<i>Distribution</i>		21 807	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Sanitation Infrastructure		17 047	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-
<i>Reticulation</i>		17 047	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-

<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b>Community Assets</b>	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>	-	-	-	-	-
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Purfs</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					

Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
<b>Other assets</b>	<b>3 311</b>	-	-	-	-
Operational Buildings	<b>3 311</b>	-	-	-	-
Municipal Offices	3 311	-	-	-	-
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-
<b>Transport Assets</b>	<b>9 449</b>	-	-	-	-
Transport Assets	9 449	-	-	-	-
<b>Land</b>	-	-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Total Depreciation to be adjusted</b>	<b>1</b>	<b>100 000</b>	-	-	-

References

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

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after ar
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on ex
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

| check balance -









Annual financial statements audited (note: only where

existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

- -

FS184 Matjhabeng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing asse

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		42 257	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		42 257	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>		42 257	-	-	-
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					
<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure		-	-	-	-

<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
<b>Community Assets</b>	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Purfs</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
<b>Heritage assets</b>	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				

Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<b>Other assets</b>	-	-	-	-	-
Operational Buildings	-	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment					
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment					
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment					
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets					
<b>Land</b>	-	-	-	-	-
Land					
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	42 257	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on up
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after a
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on €
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

| check balance -









*grading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure*

*annual financial statements audited (note: only where underspending*

*existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec*

FS164 Matjhabeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/01/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Parent municipality:</b>																	
<i>List all capital projects grouped by Function</i>																	
Administrative And Corporate Support	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	591	-	-	-	-
Administrative And Corporate Support	Office Furniture - Multiple	PC002003005_0000	NEW	ve and development-or	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	436	-	-	-	-
Administrative And Corporate Support	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	613	-	-	-	-
Asset Management	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	19	-	-	-	-
Asset Management	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	118	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	38	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Community Assets - lu C: Acquisition	020030220101_00	NEW	onsive and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	R-WARD 1	0	0	-	1 271	-	-	-	-
Community Parks (Including Nurseries)	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	2 065	-	-	-	-
Electricity	Welkom: 20mva 132kv - Urania Substation	D001002001007_0000	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WARD 32	0	0	4 380	4 380	11 000	11 000	11 494	11 494
Electricity	Welkom: Bronville Intd 007_0000	D001002001007_0000	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WARD 12	0	0	-	-	-	-	-	-
Electricity	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	5 076	-	-	-	-
Finance	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	520	-	-	-	-
Finance	Office Furniture - Multiple	PC002003005_0000	NEW	ve and development-or	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	46	-	-	-	-
Governance Function	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	179	-	-	-	-
Housing	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	54	-	-	-	-
Housing	Office Furniture - Multiple	PC002003005_0000	NEW	ve and development-or	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	339	-	-	-	-
Human Resources	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	93	-	-	-	-
Information Technology	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	360	-	-	-	-
Information Technology	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	27	-	-	-	-
Markets	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	102	-	-	-	-
Mayor And Council	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	45	-	-	-	-
Mayor And Council	Office Furniture - Multiple	PC002003005_0000	NEW	ve and development-or	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	12	-	-	-	-
Mayor And Council	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	260	-	-	-	-
Mayor And Council	Replacement Of Fleet	PC002003010_0000	NEW	ve and development-or	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	10 000	55 505	-	-	-	-	-	-
Mayor And Council	Municipal Buildings	2002002003001001	UPGRADING	ve and development-or	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Municipal Manager, Town Secretary And Council	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	66	-	-	-	-
Police Forces, Traffic And Street Parking	Office Furniture - Multiple	PC002003005_0000	NEW	ve and development-or	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	169	-	-	-	-
Police Forces, Traffic And Street Parking	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	451	-	-	-	-
Project Management Unit	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Project Management Unit	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Roads	Thabong Ext 22 Tandanani	D001002006001_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WARD 25	0	0	-	2 055	-	-	-	-
Roads	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	183	-	-	-	-
Security Services	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	237	-	-	-	-
Sewerage	Refurb: Os Witw-Human Settlement	01001002005002_00	UPGRADING	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Sanitulation	R-WHOLE OF MUNICIPALITY	0	0	-	62 000	-	-	-	-
Sewerage	Refurb: Thabong Wtdsp: Incep,Conc&Vibly	01001002005002_00	UPGRADING	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Reticalution	R-WHOLE OF MUNICIPALITY	38 921	65 221	41 256	41 256	43 731	43 731	43 731	43 731
Sewerage	Thabong: Refurb & Upgr Old Sp & Rm	01001002005002_00	UPGRADING	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Reticalution	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Sewerage	Virginia/Mel: Upgrade & Refurb Sp	01001002005002_00	UPGRADING	and responsive econom	Inclusion and Access		Sanitation Infrastructure	Reticalution	R-WARD 24	0	0	3 336	3 336	3 536	3 536	3 749	3 749
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	D001002005001_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	27 691	19 604	27 459	27 459	27 237	27 237	27 237	27 237
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	D001002005001_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	-	-	-	-	-	-
Sewerage	Ppe System A1 And From Theronia Wtw	D001002005002_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalution	R-WARD 33	25 800	25 800	20 000	20 000	229 680	229 680	229 680	229 680
Sewerage	Thabong X15n, X18, X19, X20 (Hani Park)	D001002005002_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalution	R-WARD 11	0	0	4 857	-	-	-	-	-
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	D001002005003_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10	23 971	38 171	25 409	25 409	26 934	26 934	26 934	26 934
Sewerage	Ppe Co: Inf Waste Wtr - Acquisitions	D001002005003_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3	2 055	2 055	2 178	2 178	2 309	2 309	2 309	2 309
Sewerage	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	2 604	-	-	-	-
Solid Waste Removal	Ppe Co: Inf Waste Man - Acquisitions	D001002002001_0000	NEW	and responsive econom	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 11	23 704	22 433	25 126	25 126	26 633	26 633	26 633	26 633
Sports Grounds And Stadiums	Community Assets - lu C: Acquisition	02003022010001_00	NEW	and responsive econom	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WARD 4	6 148	6 148	6 517	6 517	6 908	6 908	6 908	6 908
Storm Water Management	Matjhabeng Roads	01001001006001_00	RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Storm Water Management	Roads & Stormwater White City (Ward 4)	D001002006001_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	-	-	-	-	-	-
Storm Water Management	Roads Infra - lu C: Acquisition	D001002006001_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	-	930	-	-	-	-
Street Lighting And Signal Systems	Thabong (2010) 5 High Mast Light	D001002001008_0000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WARD 25	0	0	-	-	-	-	-	-
Street Lighting And Signal Systems	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	85	-	-	-	-
Supply Chain Management	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	650	-	-	-	-
Supply Chain Management	Office Furniture - Multiple	PC002003005_0000	NEW	ve and development-or	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	229	-	-	-	-
Supply Chain Management	Machinery And Equipment	PC002003009_0000	NEW	ve and development-or	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	8	-	-	-	-
Water Distribution	Wa A1 C - Distribution: Acquisition	D001002004007_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	10 803	19 103	11 451	11 451	12 138	12 138	12 138	12 138
Water Distribution	Wa A1 C - Distribution: Acquisition	D001002004010_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	57	-	-	-	-
Water Distribution	Wa A1 C - Distribution: Acquisition	D001002004010_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	-	189	-	-	-	-
Water Distribution	I Equipment Acquisition	PC002003004_0000	NEW	ve and development-or	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	27	-	-	-	-
<b>Entities:</b>																	
<i>List all capital projects grouped by Municipal Entity</i>																	
<b>Entity Name</b>																	
<i>Project name</i>																	

References  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s30  
 Asset class as per table B9 and asset sub-class as per table SB19  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longitude and seq No (sample PC001002006002\_00002)

FS184 Matjhabeng - Supporting Table SB20 Not required - 23/01/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Revenue By Municipal Entity</b>													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-

References

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