

ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



2022/23 TO 2024/25

JANUARY 2023

MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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PART 1 – ANNUAL BUDGET

1.1 MAYOR'S REPORT

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

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

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

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

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

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

The Budgeted Financial Performance for revenue to increase from R3 844 716 842 to R3 960 662 842.

The Budgeted Financial Performance for expenditure to decrease from R3 677 445 860 to R3 622 386 676.

1.2 Executive Summary

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

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

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

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

Revised Budget Funding Plan (BFP) 2022/2023.

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

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

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

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

Revised Budget Funding Plan

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

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

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

The following has been identified as key objectives:

1 Improved liquidity management:

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

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

2 Improved debtors management:

Achieve average collection rate of 75%.

Shorten/ decrease the net debtor days to 30 days.

3 Improved revenue management:

Growth in the number of active consumer accounts.

Accurate consumer billing.

4. Prudent expenditure management:

Ability to pay creditors within 30 days

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

FS 184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/01/2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue By Source													
Property rates	2	440 185	-	-	-	-	-	-	-	440 185	466 597	494 592	
Service charges - electricity revenue	2	956 873	-	-	-	-	-	-	-	956 873	1 000 412	1 060 436	
Service charges - water revenue	2	450 993	-	-	-	-	-	-	-	450 993	478 053	525 858	
Service charges - sanitation revenue	2	189 349	-	-	-	-	-	-	-	189 349	200 710	212 752	
Service charges - refuse revenue	2	126 629	-	-	-	-	-	-	-	126 629	134 227	142 281	
Rental of facilities and equipment		26 588	-	-	-	-	-	-	-	26 588	28 183	29 874	
Interest earned - external investments		4 595	-	-	-	-	-	-	-	4 595	4 870	5 162	
Interest earned - outstanding debtors		242 759	-	-	-	-	-	-	-	242 759	257 324	272 764	
Dividends received		26	-	-	-	-	-	-	-	26	27	29	
Fines, penalties and forfeits		26 683	-	-	-	-	-	-	-	26 683	28 284	29 981	
Licences and permits		205	-	-	-	-	-	-	-	205	218	231	
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		636 814	-	-	-	-	-	-	-	636 814	677 569	727 086	
Other revenue	2	512 608	-	-	-	-	-	-	-	512 608	573 045	607 427	
Gains		63 600	-	-	-	-	-	-	-	63 600	20 000	20 000	
Total Revenue (excluding capital transfers and contributions)		3 677 907	-	-	-	-	-	-	-	3 677 907	3 869 518	4 128 474	
Expenditure By Type													
Employee related costs		906 572	-	-	-	-	-	-	-	906 572	994 967	1 054 665	
Remuneration of councillors		39 972	-	-	-	-	-	-	-	39 972	42 814	45 383	
Debt impairment		544 010	-	-	-	-	-	-	-	544 010	594 494	630 164	
Depreciation & asset impairment		100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	159 022	158 564	
Finance charges		109 579	-	-	-	-	-	(26 111)	(26 111)	83 468	188 432	199 737	
Bulk purchases - electricity		565 972	-	-	-	-	-	(8 771)	(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		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		3 677 446	-	-	-	-	-	(27 465)	(27 465)	3 649 981	3 821 758	4 089 446	
Surplus/(Deficit)		461	-	-	-	-	-	27 465	27 465	27 926	47 760	39 028	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		166 810	-	-	-	-	-	115 946	115 946	282 756	173 933	184 101	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129	
Atributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129	

ADJUSTMENT BUDGET TABLES

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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	440 185	-	-	-	-	-	-	-	440 185	466 597	494 592
Service charges	1 723 844	-	-	-	-	-	-	-	1 723 844	1 813 401	1 941 327
Investment revenue	4 595	-	-	-	-	-	-	-	4 595	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
Total Revenue (excluding capital transfers and contributions)	3 677 907	-	-	-	-	-	-	-	3 677 907	3 869 518	4 128 474
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
Total Expenditure	3 677 446	-	-	-	-	-	(27 465)	(27 465)	3 649 981	3 821 758	4 089 446
Surplus/(Deficit)	461	-	-	-	-	-	27 465	27 465	27 926	47 760	39 028
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	166 810	-	-	-	-	-	115 946	115 946	282 756	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Capital expenditure & funds sources											
Capital expenditure	176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813
Transfers recognised - capital	166 809	-	-	-	-	-	110 800	110 800	277 609	173 933	390 813
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 000	-	-	-	-	-	61 205	61 205	71 205	-	-
Total sources of capital funds	176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813
Financial position											
Total current assets	9 428 623	-	-	-	-	-	183 092	183 092	9 611 715	7 740 205	7 023 695
Total non current assets	3 865 955	-	-	-	-	-	103 859	103 859	3 969 814	7 657 791	9 352 094
Total current liabilities	12 998 904	-	-	-	-	-	115 946	115 946	13 114 850	15 110 628	16 034 456
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Cash flows											
Net cash from (used) operating	685 081	-	-	-	-	-	115 946	115 946	801 027	7 245 943	6 549 567
Net cash from (used) investing	(112 422)	-	-	-	-	-	(172 005)	(172 005)	(284 427)	(153 886)	(370 763)
Net cash from (used) financing	179 499	-	-	-	-	-	-	-	179 499	190 269	201 685
Cash/cash equivalents at the year end	752 158	-	-	-	-	-	(56 059)	(56 059)	696 098	7 282 326	6 380 489
Cash backing/surplus reconciliation											
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
Balance - surplus (shortfall)	(3 992 923)	-	-	-	-	-	67 146	67 146	(3 925 777)	(7 736 229)	(10 443 350)
Asset Management											
Asset register summary (WDV)	3 865 168	-	-	-	-	-	103 859	103 859	3 969 027	7 656 956	9 351 210
Depreciation	100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	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
Free services											
Cost of Free Basic Services provided	108 608	-	-	-	-	-	-	-	108 608	74 550	79 023
Revenue cost of free services provided	45 589	-	-	-	-	-	-	-	45 589	48 324	51 223
Households below minimum service level											
Water:	1	-	-	-	-	-	-	-	1	-	-
Sanitation/sew erage:	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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjts.	Adjts.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12	+1 2023/24	+2 2024/25
		A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		23 820	-	-	-	-	-	-	-	23 820	25 250	26 765
Total Revenue - Functional	2	3 844 717	-	-	-	-	-	115 946	115 946	3 960 663	4 043 451	4 312 575
Expenditure - Functional												
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		12 330	-	-	-	-	-	(85)	(85)	12 244	7 778	8 244
Total Expenditure - Functional	3	3 677 446	-	-	-	-	-	(55 059)	(55 059)	3 622 387	3 821 758	4 040 856
Surplus/ (Deficit) for the year		167 271	-	-	-	-	-	171 005	171 005	338 276	221 693	271 719

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2023/24	+2 2024/25	
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Council General		867 224	-	-	-	-	-	115 946	115 946	983 170	871 502	931 187
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
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
Total Revenue by Vote	2	3 844 717	-	-	-	-	-	115 946	115 946	3 960 663	4 043 451	4 312 575
Expenditure by Vote	1											
Vote 01 - Council General		88 808	-	-	-	-	-	2 730	2 730	91 538	93 521	99 132
Vote 02 - Office Of The Executive Mayor		18 621	-	-	-	-	-	1 300	1 300	19 920	19 738	20 922
Vote 03 - Office Of The Speaker		6 816	-	-	-	-	-	3 189	3 189	10 005	7 225	7 659
Vote 04 - Council Whip		51 516	-	-	-	-	-	-	-	51 516	55 183	58 494
Vote 05 - Office Of The Municipal Manager		106 683	-	-	-	-	-	(725)	(725)	105 959	100 286	106 304
Vote 06 - Corporate Services		94 000	-	-	-	-	-	(536)	(536)	93 465	84 486	89 555
Vote 07 - Finance		234 361	-	-	-	-	-	(2 011)	(2 011)	232 350	310 781	329 428
Vote 08 - Human Resources		21 484	-	-	-	-	-	140	140	21 624	23 340	24 741
Vote 09 - Community Services		380 404	-	-	-	-	-	(13 102)	(13 102)	367 302	429 655	455 434
Vote 10 - Public Safety And Transport		175 793	-	-	-	-	-	10 445	10 445	186 238	179 940	190 736
Vote 11 - Economic Development		26 810	-	-	-	-	-	(700)	(700)	26 110	23 515	24 926
Vote 12 - Engineering Services		158 802	-	-	-	-	-	(271)	(271)	158 531	111 949	118 666
Vote 13 - Water/ 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
Total Expenditure by Vote	2	3 677 446	-	-	-	-	-	(55 059)	(55 059)	3 622 387	3 821 758	4 040 856
Surplus/ (Deficit) for the year	2	167 271	-	-	-	-	-	171 005	171 005	338 276	221 693	271 719

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	440 185	-	-	-	-	-	-	-	440 185	466 597	494 592
Service charges - electricity revenue	2	956 873	-	-	-	-	-	-	-	956 873	1 000 412	1 060 436
Service charges - water revenue	2	450 993	-	-	-	-	-	-	-	450 993	478 053	525 858
Service charges - sanitation revenue	2	189 349	-	-	-	-	-	-	-	189 349	200 710	212 752
Service charges - refuse revenue	2	126 629	-	-	-	-	-	-	-	126 629	134 227	142 281
Rental of facilities and equipment		26 588	-	-	-	-	-	-	-	26 588	28 183	29 874
Interest earned - external investments		4 595	-	-	-	-	-	-	-	4 595	4 870	5 162
Interest earned - outstanding debtors		242 759	-	-	-	-	-	-	-	242 759	257 324	272 764
Dividends received		26	-	-	-	-	-	-	-	26	27	29
Fines, penalties and forfeits		26 683	-	-	-	-	-	-	-	26 683	28 284	29 981
Licences and permits		205	-	-	-	-	-	-	-	205	218	231
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		636 814	-	-	-	-	-	-	-	636 814	677 569	727 086
Other revenue	2	512 608	-	-	-	-	-	-	-	512 608	573 045	607 427
Gains		63 600	-	-	-	-	-	-	-	63 600	20 000	20 000
Total Revenue (excluding capital transfers and contributions)		3 677 907	-	-	-	-	-	-	-	3 677 907	3 869 518	4 128 474
Expenditure By Type												
Employee related costs		906 572	-	-	-	-	-	-	-	906 572	994 967	1 054 665
Remuneration of councillors		39 972	-	-	-	-	-	-	-	39 972	42 814	45 383
Debt impairment		544 010	-	-	-	-	-	-	-	544 010	594 494	630 164
Depreciation & asset impairment		100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	159 022	158 564
Finance charges		109 579	-	-	-	-	-	(26 111)	(26 111)	83 468	188 432	199 737
Bulk purchases - electricity		565 972	-	-	-	-	-	(8 771)	(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		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 677 446	-	-	-	-	-	(27 465)	(27 465)	3 649 981	3 821 758	4 089 446
Surplus/(Deficit)		461	-	-	-	-	-	27 465	27 465	27 926	47 760	39 028
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		166 810	-	-	-	-	-	115 946	115 946	282 756	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	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	-	-
Capital single-year expenditure sub-total		176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813
Total Capital Expenditure - Vote		176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813
Capital Expenditure - Functional												
Governance and administration		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	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	2 238	2 238	2 238	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	2 238	2 238	2 238	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		-	-	-	-	-	-	102	102	102	-	-
Total Capital Expenditure - Functional	3	176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813
Funded by:												
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)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	166 809	-	-	-	-	-	110 800	110 800	277 609	173 933	390 813
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 000	-	-	-	-	-	61 205	61 205	71 205	-	-
Total Capital Funding		176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		6 152 513	-	-	-	-	-	183 092	183 092	6 335 605	4 368 862	3 502 476
Call investment deposits	1	3 599	-	-	-	-	-	-	-	3 599	3 815	4 043
Consumer debtors	1	2 216 592	-	-	-	-	-	-	-	2 216 592	2 085 508	2 210 638
Other debtors		873 433	-	-	-	-	-	-	-	873 433	925 839	981 390
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		182 486	-	-	-	-	-	-	-	182 486	356 181	325 147
Total current assets		9 428 623	-	-	-	-	-	183 092	183 092	9 611 715	7 740 205	7 023 695
Non current assets												
Long-term receivables		464	-	-	-	-	-	-	-	464	492	522
Investments		323	-	-	-	-	-	-	-	323	342	363
Investment property		1 108 320	-	-	-	-	-	-	-	1 108 320	1 174 819	1 245 308
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	2 749 318	-	-	-	-	-	103 859	103 859	2 853 177	6 474 155	8 097 440
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		7 531	-	-	-	-	-	-	-	7 531	7 982	8 461
Total non current assets		3 865 955	-	-	-	-	-	103 859	103 859	3 969 814	7 657 791	9 352 094
TOTAL ASSETS		13 294 578	-	-	-	-	-	286 951	286 951	13 581 529	15 397 995	16 375 789
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		89 749	-	-	-	-	-	-	-	89 749	95 134	100 842
Trade and other payables		12 455 046	-	-	-	-	-	115 946	115 946	12 570 992	14 534 138	15 423 376
Provisions		454 109	-	-	-	-	-	-	-	454 109	481 356	510 237
Total current liabilities		12 998 904	-	-	-	-	-	115 946	115 946	13 114 850	15 110 628	16 034 456
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		12 998 904	-	-	-	-	-	115 946	115 946	13 114 850	15 110 628	16 034 456
NET ASSETS	2	295 674	-	-	-	-	-	171 005	171 005	466 679	287 367	341 333
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		167 271	-	-	-	-	-	143 411	143 411	310 682	221 693	223 129

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10	+1 2023/24	+2 2024/25	
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		330 139	-	-	-	-	-	-	-	330 139	420 381	445 604
Service charges		1 444 796	-	-	-	-	-	-	-	1 444 796	1 628 800	1 726 528
Other revenue		443 005	-	-	-	-	-	-	-	443 005	500 674	(614 247)
Transfers and Subsidies - Operational	1	641 194	-	-	-	-	-	-	-	641 194	1 352 038	1 451 072
Transfers and Subsidies - Capital	1	162 430	-	-	-	-	-	115 946	115 946	278 376	173 933	184 101
Interest		4 595	-	-	-	-	-	-	-	4 595	4 870	5 162
Dividends		26	-	-	-	-	-	-	-	26	27	29
Payments												
Suppliers and employees		(2 341 103)	-	-	-	-	-	-	-	(2 341 103)	3 165 220	3 351 318
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		685 081	-	-	-	-	-	115 946	115 946	801 027	7 245 943	6 549 567
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		63 600	-	-	-	-	-	-	-	63 600	20 000	20 000
Decrease (increase) in non-current receivables		464	-	-	-	-	-	-	-	-	28	30
Decrease (increase) in non-current investments		323	-	-	-	-	-	-	-	-	19	21
Payments												
Capital assets		(176 809)	-	-	-	-	-	(172 005)	(172 005)	(348 814)	(173 933)	(390 813)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(112 422)	-	-	-	-	-	(172 005)	(172 005)	(285 214)	(153 886)	(370 763)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		179 499	-	-	-	-	-	-	-	179 499	190 269	201 685
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		179 499	-	-	-	-	-	-	-	179 499	190 269	201 685
NET INCREASE/ (DECREASE) IN CASH HELD		752 158	-	-	-	-	-	(56 059)	(56 059)	695 311	7 282 326	6 380 489
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	752 158	-	-	-	-	-	(56 059)	(56 059)	695 311	7 282 326	6 380 489

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	752 158	-	-	-	-	-	(56 059)	(56 059)	696 098	7 282 326	6 380 489
Other current investments > 90 days		5 403 954	-	-	-	-	-	239 151	239 151	5 643 105	(2 909 650)	(2 873 969)
Non current assets - Investments	1	323	-	-	-	-	-	-	-	323	342	363
Cash and investments available:		6 156 434	-	-	-	-	-	183 092	183 092	6 339 526	4 373 019	3 506 882
Applications of cash and investments												
Unspent conditional transfers		350 202	-	-	-	-	-	115 946	115 946	466 148	1 703 004	1 822 374
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	9 799 155	-	-	-	-	-	-	-	9 799 155	10 406 244	12 127 858
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		10 149 357	-	-	-	-	-	115 946	115 946	10 265 303	12 109 248	13 950 232
Surplus(shortfall)		(3 992 923)	-	-	-	-	-	67 146	67 146	(3 925 777)	(7 736 229)	(10 443 350)

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	134 552	-	-	-	-	-	83 705	83 705	218 258	129 141	343 333
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		79 517	-	-	-	-	-	10 969	10 969	90 486	75 047	286 160
Solid Waste Infrastructure		23 704	-	-	-	-	-	(1 271)	(1 271)	22 433	25 126	26 633
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		118 404	-	-	-	-	-	21 229	21 229	139 633	122 624	336 425
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	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	2 537	2 537	2 537	-	-
Furniture and Office Equipment		-	-	-	-	-	-	1 231	1 231	1 231	-	-
Machinery and Equipment		-	-	-	-	-	-	11 933	11 933	11 933	-	-
Transport Assets		10 000	-	-	-	-	-	45 505	45 505	55 505	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Total Capital Expenditure to be adjusted	4	176 809	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	176 809	-	-	-	-	-	172 005	172 005	348 814	173 933	390 813

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		170 673	-	-	-	-	-	(47 671)	(47 671)	123 002	138 513	146 824
Repairs and Maintenance by asset class	3	8 051	-	-	-	-	-	10 309	10 309	18 360	8 534	13 336
Roads Infrastructure		-	-	-	-	-	-	2 567	2 567	2 567	-	2 382
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 000	-	-	-	-	-	1 448	1 448	3 448	2 120	6 402
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 000	-	-	-	-	-	4 015	4 015	6 015	2 120	8 784
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		58	-	-	-	-	-	(2)	(2)	56	62	66
Transport Assets		5 993	-	-	-	-	-	6 297	6 297	12 289	6 352	4 486
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		178 724	-	-	-	-	-	(37 362)	(37 362)	141 362	147 047	160 160
<i>Renewal and upgrading of Existing Assets as % of tot</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of dep</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.2%	0.0%							0.4%	0.1%	0.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.2%	0.0%							0.4%	0.1%	0.2%

ASSET REGISTER SUMMARY - PPE (WDV)	5	3 865 168	-	-	-	-	-	103 859	103 859	3 969 027	7 656 956	9 351 210
<i>Roads Infrastructure</i>		-	-	-	-	-	-	2 985	2 985	2 985	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		4 020 712	-	-	-	-	-	-	-	4 020 712	4 268 312	4 524 245
<i>Water Supply Infrastructure</i>		10 803	-	-	-	-	-	8 546	8 546	19 349	11 451	12 138
<i>Sanitation Infrastructure</i>		152 312	-	-	-	-	-	99 269	99 269	251 581	152 209	367 952
<i>Solid Waste Infrastructure</i>		23 704	-	-	-	-	-	(1 271)	(1 271)	22 433	25 126	26 633
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 207 531	-	-	-	-	-	109 529	109 529	4 317 060	4 457 098	4 930 968
Community Assets		87 073	-	-	-	-	-	1 271	1 271	88 344	92 298	97 835
Heritage Assets		7 531	-	-	-	-	-	-	-	7 531	7 982	8 461
Investment properties		1 108 320	-	-	-	-	-	-	-	1 108 320	1 174 819	1 245 308
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	2 537	2 537	2 537	-	-
Furniture and Office Equipment		83 743	-	-	-	-	-	1 231	1 231	84 974	4 065	4 309
Machinery and Equipment		30 180	-	-	-	-	-	(55 213)	(55 213)	(25 033)	-	-
Transport Assets		(1 659 210)	-	-	-	-	-	44 505	44 505	(1 614 705)	1 920 694	3 064 327
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 865 168	-	-	-	-	-	103 859	103 859	3 969 027	7 656 956	9 351 210
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		100 000	-	-	-	-	-	(43 745)	(43 745)	56 255	159 022	158 564
Repairs and Maintenance by asset class	3	302 694	-	-	-	-	-	(54 880)	(54 880)	247 814	73 309	77 708
<i>Roads Infrastructure</i>		31 392	-	-	-	-	-	(4 758)	(4 758)	26 634	6 775	7 182
<i>Storm water Infrastructure</i>		11 124	-	-	-	-	-	(3 811)	(3 811)	7 312	1 191	1 262
<i>Electrical Infrastructure</i>		46 574	-	-	-	-	-	(9 244)	(9 244)	37 330	12 268	13 004
<i>Water Supply Infrastructure</i>		20 575	-	-	-	-	-	(390)	(390)	20 185	5 909	6 264
<i>Sanitation Infrastructure</i>		40 890	-	-	-	-	-	(5 428)	(5 428)	35 462	11 543	12 236
<i>Solid Waste Infrastructure</i>		38 770	-	-	-	-	-	(11 652)	(11 652)	27 119	2 050	2 173
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		189 324	-	-	-	-	-	(35 283)	(35 283)	154 041	39 737	42 121
Community Facilities		3 663	-	-	-	-	-	(2 011)	(2 011)	1 652	3 883	4 116
Sport and Recreation Facilities		864	-	-	-	-	-	515	515	1 379	916	971
Community Assets		4 527	-	-	-	-	-	(1 497)	(1 497)	3 030	4 799	5 087
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		55 175	-	-	-	-	-	(8 840)	(8 840)	46 335	13 965	14 803
Housing		5 562	-	-	-	-	-	(1 830)	(1 830)	3 732	596	631
Other Assets		60 736	-	-	-	-	-	(10 669)	(10 669)	50 067	14 561	15 434
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		11 807	-	-	-	-	-	(1 689)	(1 689)	10 118	2 236	2 370
Furniture and Office Equipment		10 899	-	-	-	-	-	(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	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		402 694	-	-	-	-	-	(98 625)	(98 625)	304 069	232 332	236 272
Renewal and upgrading of Existing Assets as % of total PPE		23.9%	0.0%							37.4%	25.8%	12.1%
Renewal and upgrading of Existing Assets as % of dep		42.3%	0.0%							232.1%	28.2%	29.9%
R&M as a % of PPE		7.8%	0.0%							6.2%	1.0%	0.8%
Renewal and upgrading and R&M as a % of PPE		8.9%	0.0%							9.5%	1.5%	1.3%

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
Household service targets	1												
Water:													
Piped water inside dwelling		80523.26	0	0	0	0	0	0	81	0	0	0	0
Piped water inside yard (but not in dwelling)		40810.06	0	0	0	0	0	0	41	0	0	0	0
Using public tap (at least min.service level)	2	9281.9	0	0	0	0	0	0	9	0	0	0	0
Other water supply (at least min.service level)		1658.42	0	0	0	0	0	0	2	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		132	-	-	-	-	-	-	132	-	-	-	-
Using public tap (< min.service level)	3	104.03	0	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	1	0	0	0	0
No water supply													
<i>Below Minimum Service Level sub-total</i>		1	-	-	-	-	-	-	1	-	-	-	-
Total number of households	5	133	-	-	-	-	-	-	133	-	-	-	-
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		104203.72	0	0	0	0	0	0	104 204	0	0	0	0
Flush toilet (with septic tank)		179.78	0	0	0	0	0	0	180	0	0	0	0
Chemical toilet													
Pit toilet (ventilated)		246.44	0	0	0	0	0	0	246	0	0	0	0
Other toilet provisions (> min.service level)		9011.22	0	0	0	0	0	0	9 011	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		113 641	-	-	-	-	-	-	113 641	-	-	-	-
Bucket toilet		14746	0	0	0	0	0	0	14 746	0	0	0	0
Other toilet provisions (< min.service level)													
No toilet provisions		2819.92	0	0	0	0	0	0	2 820	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		17 566	-	-	-	-	-	-	17 566	-	-	-	-
Total number of households	5	131 207	-	-	-	-	-	-	131 207	-	-	-	-
Energy:													
Electricity (at least min. service level)		102412.99	0	0	0	0	0	0	102 413	0	0	0	0
Electricity - prepaid (> min.service level)													
<i>Minimum Service Level and Above sub-total</i>		102 413	-	-	-	-	-	-	102 413	-	-	-	-
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources		30353.53	0	0	0	0	0	0	30 354	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		30 354	-	-	-	-	-	-	30 354	-	-	-	-
Total number of households	5	132 767	-	-	-	-	-	-	132 767	-	-	-	-
Refuse:													
Removed at least once a week (min.service)		118456.84	0	0	0	0	0	0	118 457	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		118 457	-	-	-	-	-	-	118 457	-	-	-	-
Removed less frequently than once a week		177.76	0	0	0	0	0	0	178	0	0	0	0
Using communal refuse dump		1543.28	0	0	0	0	0	0	1 543	0	0	0	0
Using own refuse dump		10416.13	0	0	0	0	0	0	10 416	0	0	0	0
Other rubbish disposal		118.17	0	0	0	0	0	0	118	0	0	0	0
No rubbish disposal		2226.04	0	0	0	0	0	0	2 226	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		14 481	-	-	-	-	-	-	14 481	-	-	-	-
Total number of households	5	132 938	-	-	-	-	-	-	132 938	-	-	-	-

PART 2 – SUPPORTING DOCUMENTATION

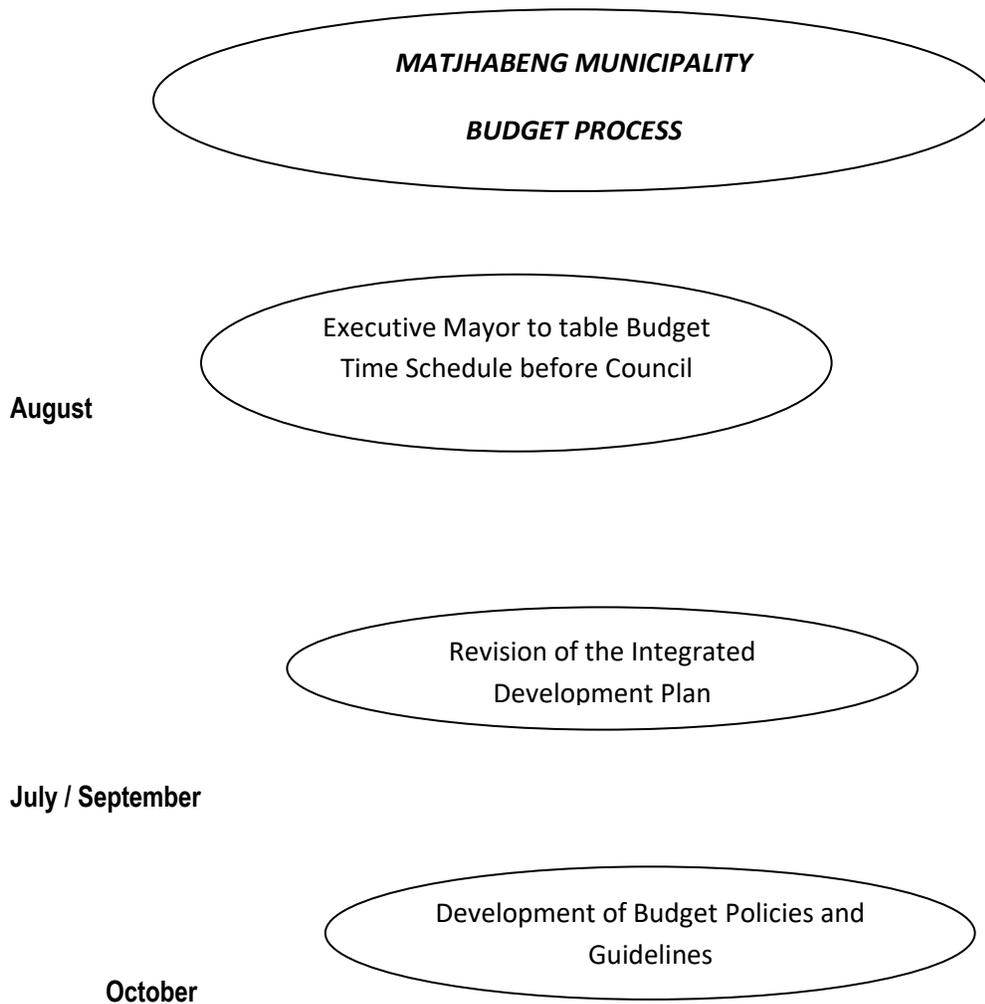
2.1 Overview of Budget Process

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

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

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

Below the Budget and IDP time line.



November

Preparation and adoption of
Operational Plans

November / December

Preparation and submission of the
departmental budgets

December

Preparation of the draft capital –
and operating budget

January

Revision of the budget by the Budget
Committee

February

Revision of the budget by the section
80 Committee

March

Revision of the draft budget by the
Mayoral Committee

Community Consultation

April

May

July

Budget Approval

Budget Implementation

TIME SCHEDULE OF KEY DEADLINES – BUDGET 2022/2023

Month	Mayor and Council	Administration - Municipality
July	<p>Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process MFMA s 53</p> <p>Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist</p>	<p>Accounting officers and senior officials of municipality begin planning for next three-year budget MFMA s 68, 77</p> <p>Accounting officers and senior officials of municipality review options and contracts for service delivery MSA s 76-81</p>
August	<p>Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year. MFMA s 21,22, 23; MSA s 34, Ch 4 as amended</p> <p>Mayor establishes committees and consultation forums for the budget process</p>	
September	<p>Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans</p>	<p>Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives</p> <p>Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)</p>
October		<p>Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials MFMA s 35, 36, 42; MTBPS</p>
November		<p>Accounting officer reviews and drafts initial changes to IDP MSA s 34</p>
December	<p>Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75</p>	<p>Accounting officer and senior officials consolidate and prepare proposed budget and plans for next financial year taking into account previous years performance as per audited financial statements</p>
January		<p>Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national and provincial allocations for three years must be available by 20 January)</p>

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

Month	Mayor and Council	Administration - Municipality
	government and makes public within 14 days after approval. MFMA s 53; MSA s 38-45, 57(2) Council must finalise a system of delegations. MFMA s 59, 79, 82; MSA s 59-65	
<p>Abbreviations: IDP - Integrated Development Plan; MFMA - Local Government: Municipal Finance Management Act, No. 56 of 2003; MSA - Local Government: Municipal Systems Act, No. 32 of 2000, as amended; MTBPS - National Treasury annual publication, Medium Term Budget and Policy Statement; NT - National Treasury; PT - Provincial Treasuries; SDBIP - Service Delivery and Budget Implementation Plan</p>		

SUPPORTING TABLES

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
		A	A1	B	C	D	E	F	G	H	+1 2023/24	+2 2024/25	
08 - Human Resources													
Finance And Administration													
Property Services													
Property Rates (R000 Value Threshold)	Rand Value Threshold	76	-	-	-	-	-	-	-	-	76	-	-
Waste Management													
Solid Waste Removal													
Formal Settlement Households - Refuse	Households	21	-	-	-	-	-	-	-	-	21	-	-
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	-	-
Removed Less Frequently Than Once A	Households	0	-	-	-	-	-	-	-	-	0	-	-
Using Communal Refuse Dump	Households	2	-	-	-	-	-	-	-	-	2	-	-
Using Own Refuse Dump	Households	10	-	-	-	-	-	-	-	-	10	-	-
11 - Economic Development													
Energy Sources													
Electricity													
Electricity (At Least Min.Service Level)	Households	102	-	-	-	-	-	-	-	-	102	-	-
Electricity (Kwh Per Household Per	Kwh Per Household Per	0	-	-	-	-	-	-	-	-	0	-	-
Other Energy Sources	Households	30	-	-	-	-	-	-	-	-	30	-	-
Waste Water Management													
Sewerage													
Bucket Toilet	Households	15	-	-	-	-	-	-	-	-	15	-	-
Flush Toilet (Connected To Sewerage)	Households	104	-	-	-	-	-	-	-	-	104	-	-
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	-	-	-	0	-	-
Formal Settlement Households	Households	21	-	-	-	-	-	-	-	-	21	-	-
Informal Settlements (R000)	Rand Value	11 995	-	-	-	-	-	-	-	-	11 995	-	-
No Toilet Provisions	Households	3	-	-	-	-	-	-	-	-	3	-	-
Other Toilet Provisions (> Min.Service	Households	9	-	-	-	-	-	-	-	-	9	-	-
Pit Toilet (Ventilated)	Households	0	-	-	-	-	-	-	-	-	0	-	-
Sanitation (Kilolitres Per Household Per	Kilolitres Per Household	0	-	-	-	-	-	-	-	-	0	-	-
Water Management													
Water Distribution													
Formal Settlement Households	Households	21	-	-	-	-	-	-	-	-	21	-	-
Informal Settlements (R000)	Rand Value	23 990	-	-	-	-	-	-	-	-	23 990	-	-
Other Water Supply (< Min.Service	Households	1	-	-	-	-	-	-	-	-	1	-	-
Other Water Supply (At Least	Households	2	-	-	-	-	-	-	-	-	2	-	-
Piped Water Inside Dwelling	Households	81	-	-	-	-	-	-	-	-	81	-	-
Piped Water Inside Yard (But Not In	Households	41	-	-	-	-	-	-	-	-	41	-	-
Using Public Tap (< Min.Service Level)	Households	0	-	-	-	-	-	-	-	-	0	-	-
Using Public Tap (At Least Min.Service	Households	9	-	-	-	-	-	-	-	-	9	-	-
Water (Kilolitres Per Household Per	Kilolitres Per Household	0	-	-	-	-	-	-	-	-	0	-	-

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
Borrowing Management									
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 ex cl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				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
Revenue Management									
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%
Creditors Management									
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%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	#####	0.0%	#####		#####	#####	#####
	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%
IDP regulation financial viability indicators									
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

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

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

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

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 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	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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
Provincial Government:		-	-	-	-	5 320	5 320	5 320	-	-
Capacity Building and Other Grants		-	-	-	-	5 320	5 320	5 320	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		31 540	-	-	-	417 326	417 326	448 866	28 842	30 573
Capital expenditure of Transfers and Grants										
National Government:		166 809	-	-	-	48 800	48 800	215 609	173 933	390 813
Integrated National Electrification Programme Grant		4 380	-	-	-	-	-	4 380	11 000	11 494
Municipal Infrastructure Grant		136 629	-	-	-	48 800	48 800	185 429	142 933	149 639
Water Services Infrastructure Grant		25 800	-	-	-	-	-	25 800	20 000	229 680
Provincial Government:		-	-	-	-	62 000	62 000	62 000	-	-
Infrastructure Grant		-	-	-	-	62 000	62 000	62 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		166 809	-	-	-	110 800	110 800	277 609	173 933	390 813
Total capital expenditure of Transfers and Grants		198 349	-	-	-	528 126	528 126	726 475	202 775	421 386

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

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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		25 594	-	-	-	-	-	-	-	25 594	0.0%
Pension and UIF Contributions		1 128	-	-	-	-	-	-	-	1 128	0.0%
Medical Aid Contributions		798	-	-	-	-	-	-	-	798	0.0%
Motor Vehicle Allowance		8 810	-	-	-	-	-	-	-	8 810	0.0%
Cellphone Allowance		3 506	-	-	-	-	-	-	-	3 506	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		135	-	-	-	-	-	-	-	135	-
Sub Total - Councillors		39 972	-	-	-	-	-	-	-	39 972	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		10 313	-	-	-	-	-	-	-	10 313	0.0%
Pension and UIF Contributions		297	-	-	-	-	-	-	-	297	0.0%
Medical Aid Contributions		134	-	-	-	-	-	-	-	134	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 718	-	-	-	-	-	-	-	12 718	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		544 523	-	-	-	-	-	-	-	544 523	0.0%
Pension and UIF Contributions		83 124	-	-	-	-	-	-	-	83 124	0.0%
Medical Aid Contributions		63 802	-	-	-	-	-	-	-	63 802	0.0%
Overtime		40 345	-	-	-	-	-	-	-	40 345	0.0%
Performance Bonus		51 459	-	-	-	-	-	-	-	51 459	0.0%
Motor Vehicle Allowance		50 338	-	-	-	-	-	-	-	50 338	0.0%
Cellphone Allowance		266	-	-	-	-	-	-	-	266	0.0%
Housing Allowances		5 190	-	-	-	-	-	-	-	5 190	0.0%
Other benefits and allowances		24 169	-	-	-	-	-	-	-	24 169	0.0%
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%
Sub Total - Other Municipal Staff		893 855	-	-	-	-	-	-	-	893 855	0.0%
% increase											
Total Parent Municipality		946 544	-	-	-	-	-	-	-	946 544	0.0%

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				
R thousands																
Revenue by Vote																
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
Total Revenue by Vote		418 772	211 719	208 164	212 456	198 080	378 504	23 546	339 717	339 717	339 717	339 717	950 552	3 960 663	4 043 451	4 312 575
Expenditure by Vote																
Vote 01 - Council General		9 294	8 783	13 418	9 450	7 771	13 039	(97)	7 725	7 725	7 725	7 725	(1 021)	91 538	93 521	99 132
Vote 02 - Office Of The Executive 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
Total Expenditure by Vote		109 432	129 891	153 296	118 558	152 695	181 690	6 109	300 004	300 004	300 004	300 004	1 570 700	3 622 387	3 821 758	4 040 856
Surplus/ (Deficit)		309 341	81 827	54 868	93 898	45 385	196 814	17 437	39 714	39 714	39 714	39 714	(620 149)	338 276	221 693	271 719

FS 184 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				
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1	0	0	1	0	0	-	-	-	-	-	(3)	-	-	-
Planning and development		1	0	0	1	0	0	-	-	-	-	-	(3)	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		149 544	159 108	161 774	156 639	144 851	140 662	5 906	161 682	161 682	161 682	161 682	374 974	1 940 188	2 042 725	2 184 411
Energy sources		68 953	71 137	74 344	58 522	56 127	54 236	5 902	80 883	80 883	80 883	80 883	257 842	970 593	1 014 955	1 075 853
Water management		47 350	54 124	53 057	63 373	53 583	50 621	4	49 409	49 409	49 409	49 409	73 161	592 912	628 486	685 318
Waste water management		20 558	20 919	21 312	21 480	21 847	22 195	-	18 520	18 520	18 520	18 520	19 848	222 239	235 573	249 708
Waste management		12 682	12 927	13 062	13 263	13 294	13 610	-	12 870	12 870	12 870	12 870	24 123	154 444	163 710	173 533
Other		22	21	21	21	21	21	-	1 985	1 985	1 985	1 985	15 754	23 820	25 250	26 765
Total Revenue - Functional		418 772	211 719	208 164	212 456	198 080	378 504	23 546	339 717	339 717	339 717	339 717	950 552	3 960 663	4 043 451	4 312 575
Expenditure - Functional																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
Other		393	423	409	459	442	654	-	1 019	1 019	1 019	1 019	5 387	12 244	7 778	8 244
Total Expenditure - Functional		109 432	129 891	153 296	118 558	152 695	181 690	6 109	300 004	300 004	300 004	300 004	1 570 700	3 622 387	3 821 758	4 040 856
Surplus/ (Deficit) 1.		309 341	81 827	54 868	93 898	45 385	196 814	17 437	39 714	39 714	39 714	39 714	(620 149)	338 276	221 693	271 719

FS184 Matjhabeng - Supporting Table 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
R thousands																
Revenue By Source																
Property rates		34 795	34 362	34 664	34 816	34 384	34 965	64	36 682	36 682	36 682	36 682	85 408	440 185	466 597	494 592
Service charges - electricity revenue		66 799	68 830	72 028	55 928	53 472	51 341	5 902	79 739	79 739	79 739	79 739	263 614	956 873	1 000 412	1 060 436
Service charges - water revenue		36 313	41 976	40 741	49 928	39 735	35 773	4	37 583	37 583	37 583	37 583	56 192	450 993	478 053	525 858
Service charges - sanitation revenue		15 714	15 644	15 906	15 629	15 899	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	31 816	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
Total Revenue		412 900	202 219	208 164	204 200	189 231	370 349	7 451	306 492	306 492	306 492	306 492	857 423	3 677 907	3 869 518	4 128 474
Expenditure By Type																
Employee related costs		71 022	72 066	69 461	76 207	72 454	80 880	-	75 548	75 548	75 548	75 548	162 289	906 572	994 967	1 054 665
Remuneration of councillors		875	785	785	785	785	785	-	3 331	3 331	3 331	3 331	21 847	39 972	42 814	45 383
Debt impairment		144	1 090	808	899	785	172	-	45 334	45 334	45 334	45 334	358 775	544 010	594 494	630 164
Depreciation & asset impairment		-	-	-	-	-	-	-	2 857	2 857	2 857	2 857	44 826	56 255	159 022	158 564
Finance charges		-	1	286	-	35	35	-	6 219	6 219	6 219	6 219	58 235	83 468	188 432	199 737
Bulk purchases - electricity		-	33 716	21 360	-	14 333	24 035	2 647	46 013	46 013	46 013	46 013	277 059	557 200	599 930	635 926
Inventory consumed		19 918	957	16 753	4 529	11 132	32 826	(350)	71 285	71 285	71 285	71 285	526 202	897 109	788 189	884 070
Contracted services		2 679	4 875	19 702	14 505	18 647	14 526	1 122	20 923	20 923	20 923	20 923	77 403	237 150	133 056	140 833
Transfers and subsidies		-	16	30	-	-	643	-	107	107	107	107	(179)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		109 432	129 891	153 296	118 558	152 695	181 690	6 109	300 004	300 004	300 004	300 004	1 598 295	3 649 981	3 821 758	4 089 446
Surplus/(Deficit)																
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 (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		309 341	81 827	54 868	93 898	45 385	196 814	17 437	39 714	39 714	39 714	39 714	(647 743)	310 682	221 693	223 129

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

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
R thousands																
Cash Receipts By Source	1	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
Property rates		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 - electricity 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 - water revenue		3 115	4 689	3 979	4 404	4 010	3 630	-	11 615	11 615	11 615	11 615	69 094	139 382	157 594	167 050
Service charges - refuse		2 263	2 850	2 729	2 739	2 615	2 365	-	7 768	7 768	7 768	7 768	46 581	93 214	105 394	111 717
Rental of facilities and equipment		31	36	44	93	32	32	-	1 662	1 662	1 662	1 662	13 027	19 941	22 546	23 899
Interest earned - external investments		472	987	746	1 326	520	80	-	383	383	383	383	(1 068)	4 595	4 870	5 162
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	2	2	2	2	17	26	27	29
Fines, penalties and forfeits		68	68	27	50	47	74	-	-	-	-	-	(334)	-	-	-
Licences and permits		17	11	29	39	14	23	-	17	17	17	17	4	205	218	231
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	53 433	53 433	53 433	53 433	427 463	641 194	1 352 038	1 451 072
Other revenue		154 910	(48 438)	(30 097)	32 985	37 115	74 632	-	35 238	35 238	35 238	35 238	60 798	422 859	477 910	(638 376)
Cash Receipts by Source		224 873	45 992	63 287	130 432	119 460	140 402	-	238 646	238 646	238 646	238 646	1 184 724	2 863 754	3 906 790	3 014 148
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	23 198	23 198	23 198	23 198	185 584	278 376	173 933	184 101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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		-	-	-	-	-	-	-	14 958	14 958	14 958	14 958	119 666	179 499	190 269	201 685
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	39	39	39	39	309	464	492	522
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	27	27	27	27	215	323	342	363
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		224 873	45 992	63 287	130 432	119 460	140 402	-	282 168	282 168	282 168	282 168	1 532 898	3 386 016	4 291 826	3 420 818
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	70 454	70 454	70 454	70 454	563 636	845 454	896 181	949 952
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	34 208	34 208	34 208	34 208	420 368	557 200	599 930	635 926
Bulk purchases - Electricity		-	-	-	-	-	-	-	49 176	49 176	49 176	49 176	881 883	1 079 595	1 144 370	1 209 217
Acquisitions - water & other inventory		323	2 664	480	150	343	261	-	-	-	-	-	(4 220)	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		242 939	139 746	123 137	99 043	198 075	277 233	-	41 253	41 253	41 253	41 253	(750 149)	495 036	524 739	556 223
Cash Payments by Type		243 262	142 410	123 745	99 636	198 418	277 929	-	195 092	195 092	195 092	195 092	1 111 517	2 977 285	3 165 220	3 351 318
Other Cash Flows/Payments by Type																
Capital assets		(1 283)	20 663	3 547	8 165	10 325	38 787	-	29 068	29 068	29 068	29 068	152 339	348 814	173 933	390 813
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		241 979	163 073	127 292	107 801	208 743	316 717	-	224 160	224 160	224 160	224 160	1 263 856	3 326 099	3 339 153	3 742 131
NET INCREASE/(DECREASE) IN CASH HELD		(17 106)	(117 081)	(64 004)	22 631	(89 283)	(176 315)	-	58 008	58 008	58 008	58 008	269 042	59 916	952 674	(321 312)
Cash/cash equivalents at the monthly 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 monthly 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 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
R thousands																
Capital Expenditure - Functional																
Governance and administration		40	9 732	989	3 840	656	24 513	4 568	7 107	7 107	7 107	7 107	(12 750)	60 014	-	-
Executive and council		-	9 363	463	2 781	249	24 361	4 568	6 698	6 698	6 698	6 698	(12 690)	55 887	-	-
Finance and administration		40	370	526	1 058	237	152	-	391	391	391	391	2	3 947	-	-
Internal audit		-	-	-	-	170	-	-	18	18	18	18	(63)	179	-	-
Community and public safety		-	1 276	-	-	-	130	-	993	993	993	993	5 154	10 535	6 517	6 908
Community and social services		-	1 271	-	-	-	-	-	111	111	111	111	(405)	1 309	-	-
Sport and recreation		-	-	-	-	-	-	-	764	764	764	764	5 159	8 214	6 517	6 908
Public safety		-	5	-	-	-	-	-	68	68	68	68	343	620	-	-
Housing		-	-	-	-	-	130	-	51	51	51	51	57	393	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	699	817	268	-	-	-	217	217	217	217	(415)	2 238	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	699	817	268	-	-	-	217	217	217	217	(415)	2 238	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		(1 322)	8 955	1 669	4 057	9 642	14 144	(1 052)	32 349	32 349	32 349	32 349	110 439	275 927	167 416	383 905
Energy sources		63	-	-	-	732	860	-	860	860	860	860	4 444	9 540	11 000	11 494
Water management		-	18	57	-	-	1 258	60	2 317	2 317	2 317	2 317	8 715	19 376	11 451	12 138
Waste water management		(1 385)	8 936	1 612	4 057	8 910	12 027	(1 112)	27 302	27 302	27 302	27 302	82 325	224 578	119 839	333 639
Waste management		-	-	-	-	-	-	-	1 869	1 869	1 869	1 869	14 955	22 433	25 126	26 633
Other		-	-	72	-	27	-	-	10	10	10	10	(36)	102	-	-
Total Capital Expenditure - Functional		(1 283)	20 663	3 547	8 165	10 325	38 787	3 515	40 676	40 676	40 676	40 676	102 392	348 814	173 933	390 813

FS184 Matjhabeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/01/2023													
Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	I	J	
Depreciation by Asset Class/Sub-class													
Infrastructure		87 248						(43 745)	(43 745)	43 495	145 496	144 226	
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure		48 386						(39 745)	(39 745)	8 641	35 666	27 806	
Power Plants													
HV Substations		43 606						(39 745)	(39 745)	3 861	30 599	22 436	
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks		4 780								4 780	5 067	5 371	
LV Networks													
Capital Spares													
Water Supply Infrastructure		21 807								21 807	54 915	58 210	
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution		21 807								21 807	54 915	58 210	
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure		17 047						(4 000)	(4 000)	13 047	54 915	58 210	
Pump Station													
Reticulation		17 047						(4 000)	(4 000)	13 047	54 915	58 210	
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crièches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets		3 311								3 311	3 510	3 720	
Operational Buildings		3 311								3 311	3 510	3 720	
Municipal Offices		3 311								3 311	3 510	3 720	
Pay/Inquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Dapots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													
Machinery and Equipment													
Transport Assets		9 449								9 449	10 016	10 617	
Transport Assets		9 449								9 449	10 016	10 617	
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Depreciation to be adjusted	1	100 000						(43 745)	(43 745)	56 255	159 022	158 564	

FS184 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
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Administrative And Corporate Support	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Administrative And Corporate Support	Office Furniture - Multiple	C002033005_0000	NEW	and development-on	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Administrative And Corporate Support	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Asset Management	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Asset Management	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Cemeteries, Funeral Parlours And Crematoriums	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Cemeteries, Funeral Parlours And Crematoriums	Community Assets - lu C: Acquisition	2003020201011_00	NEW	and development-on	Growth		Community Facilities	Community Facilities	R-WARD 1	0	0	0	0	0	0		
Community Parks (Including Nurseries)	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Electricity	Wellcom: 20mva 132kv - Urania Subst	001002001007_00	NEW	and responsive econo	Growth		Electrical Infrastructure	My Networks	R-WARD 32	4 380	4 380	11 000	11 000	11 454	11 454		
Electricity	Wellcom: Brown Ite And Ext 15 Thabo	001002001007_00	NEW	and responsive econo	Growth		Electrical Infrastructure	My Networks	R-WARD 12	0	0	0	0	0	0		
Electricity	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Finance	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Finance	Office Furniture - Multiple	C002033005_0000	NEW	and development-on	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Governance Function	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Housing	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Housing	Office Furniture - Multiple	C002033005_0000	NEW	and development-on	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Human Resources	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Information Technology	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Information Technology	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Markets	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Mayor And Council	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Mayor And Council	Office Furniture - Multiple	C002033005_0000	NEW	and development-on	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Mayor And Council	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Mayor And Council	Replacement Of Fleet	C002033010_0000	NEW	and development-on	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Mayor And Council	Municipal Buildings	002002003001001	UPGRADING	and development-on	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Municipal Manager, Town Secretary And	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Police Forces, Traffic And Street Parking	Office Furniture - Multiple	C002033005_0000	NEW	and development-on	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Police Forces, Traffic And Street Parking	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Project Management Unit	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Project Management Unit	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Roads	Thabong Ext 22 1andani	001002006001_00	NEW	and responsive econo	Growth		Roads Infrastructure	Roads	R-WARD 25	0	0	0	0	0	0		
Roads	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Security Services	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Sewerage	Reluct: Od Wlw-Human Settlement	01001002005002_00	UPGRADING	and responsive econo	Inclusion and Access		Sanitation Infrastructure	Retiulation	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Sewerage	Reluct: Thabong Wlw: Hosp: Conc&V	01001002005002_00	UPGRADING	and responsive econo	Inclusion and Access		Sanitation Infrastructure	Retiulation	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Sewerage	Thabong: Reluct: 8 Ugr: Od Sp & Rim	01001002005002_00	UPGRADING	and responsive econo	Inclusion and Access		Sanitation Infrastructure	Retiulation	R-WHOLE OF MUNICIPALITY	38 921	65 221	41 256	41 256	43 731	43 731		
Sewerage	Yigina/Mel: Upgrade & Refurb: Sp	01001002005002_00	UPGRADING	and responsive econo	Inclusion and Access		Sanitation Infrastructure	Retiulation	R-WARD 24	0	0	0	0	0	0		
Sewerage	Ppe Co: Inf Waste Wt - Acquisitions	001002005001_00	NEW	and responsive econo	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Sewerage	Ppe Co: Inf Waste Wt - Acquisitions	001002005001_00	NEW	and responsive econo	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	0	0	0	0		
Sewerage	Ppe System At And From Thonwa W	001002005002_00	NEW	and responsive econo	Growth		Sanitation Infrastructure	Retiulation	R-WARD 33	25 800	25 800	20 000	20 000	229 680	229 680		
Sewerage	Thabong X15: X18: X19: X20 (Hari P	001002005002_00	NEW	and responsive econo	Growth		Sanitation Infrastructure	Retiulation	R-WARD 11	0	0	0	0	0	0		
Sewerage	Ppe Co: Inf Waste Wt - Acquisitions	001002005003_00	NEW	and responsive econo	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10	0	0	0	0	0	0		
Sewerage	Ppe Co: Inf Waste Wt - Acquisitions	001002005003_00	NEW	and responsive econo	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3	23 971	38 171	25 409	25 409	26 934	26 934		
Sewerage	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Solid Waste Removal	Ppe Co: Inf Waste Man - Acquisitions	001002002001_00	NEW	and responsive econo	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 11	0	0	0	0	0	0		
Sports Grounds And Stadiums	Community Assets - lu C: Acquisition	2003020202001_00	NEW	and development-on	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WARD 4	6 148	6 148	6 517	6 517	6 908	6 908		
Storm Water Management	Matjhabeng Roads	01001001006001_00	RENEWAL	and responsive econo	Inclusion and Access		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Storm Water Management	Roads & Stormwater White City (Ward	001002006001_00	NEW	and responsive econo	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	0	0	0	0		
Storm Water Management	Roads Infra - lu C: Acquisition	001002006001_00	NEW	and responsive econo	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	0	0	0	0		
Street Lighting And Signal Systems	Thabong (2010) 5 High Mast Light	001002001008_00	NEW	and responsive econo	Growth		Electrical Infrastructure	Lv Networks	R-WARD 25	0	0	0	0	0	0		
Street Lighting And Signal Systems	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Supply Chain Management	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Supply Chain Management	Office Furniture - Multiple	C002033005_0000	NEW	and development-on	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Supply Chain Management	Machinery And Equipment	C002033009_0000	NEW	and development-on	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Water Distribution	Wa At C - Distribution: Acquisition	001002004007_00	NEW	and responsive econo	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	10 803	19 103	11 451	11 451	12 138	12 138		
Water Distribution	Wa At C - Distribution: Acquisition	001002004010_00	NEW	and responsive econo	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Water Distribution	Wa At C - Distribution: Acquisition	001002004010_00	NEW	and responsive econo	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		
Water Distribution	IT Equipment Acquisition	C002033004_0000	NEW	and development-on	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	0	0	0	0		

Quality Certificate

I,, Municipal Manager of,

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

Print name:

Municipal Manager of (FS184)

Signature:

Date:

Print name:

Chief Financial Officer of (FS184)

Signature:

Date:

