

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
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REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Lawrence Gqesha  
National Treasury  
Tel: (012) 315-5971  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

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| Organisational Structure Votes        | Complete Votes & Sub-Votes                    | Select Org. Structure                          |
|---------------------------------------|---|--|
| <b>Organisational Structure votes</b> |   | <b>Display Sub-votes</b>                       |
| Vote 01 - Public Safety               | Vote 01 <b>Public Safety</b>                  | 011 - Public Safety Administration             |
| Vote 02 - Health Services             | 01.1 Public Safety Administration             | 012 - Fire Brigade                             |
| Vote 03 - Community Services          | 01.2 Fire Brigade                             | 013 - Licensing Administration                 |
| Vote 04 - Housing                     | 01.3 Licensing Administration                 | 014 - Traffic Administration                   |
| Vote 05 - Sport Arts And Culture      | 01.4 Traffic Administration                   | 015 - Disaster Management                      |
| Vote 06 - Council General             | 01.5 Disaster Management                      | 016 - Municipal Court                          |
| Vote 07 - Civil Engineering           | 01.6 Municipal Court                          |  |
| Vote 08 - Water Section               | Vote 02 <b>Health Services</b>                | 021 - Health Services Administration           |
| Vote 09 - City Electrical Engineering | 02.1 Health Services Administration           | 022 - Occupational Health Centre               |
| Vote 10 - Corporate Governance        | 02.2 Occupational Health Centre               |  |
| Vote 11 - Budget And Treasury Office  | Vote 03 <b>Community Services</b>             | 031 - Administration Community Services        |
| Vote 12 - Cleansing                   | 03.1 Administration Community Services        | 032 - Cemetery                                 |
| Vote 13 - Sewerage                    | 03.2 Cemetery                                 | 033 - Aerodome                                 |
| Vote 14 - Market                      | 03.3 Aerodome                                 | 034 - Nature Reserve                           |
| Vote 15 - Other                       | 03.4 Nature Reserve                           | 035 - Orkney Vaal                              |
|                                       | 03.5 Orkney Vaal                              | 036 - Administration Parks                     |
|                                       | 03.6 Administration Parks                     |  |
|                                       | Vote 04 <b>Housing</b>                        | 041 - Administration Housing Services          |
|                                       | 04.1 Administration Housing Services          | 042 - Housing Services                         |
|                                       | 04.2 Housing Services                         | 043 - Building Survey                          |
|                                       | 04.3 Building Survey                          | 044 - Town Planning                            |
|                                       | 04.4 Town Planning                            | 045 - Land Affairs                             |
|                                       | 04.5 Land Affairs                             | 046 - Building Survey                          |
|                                       | 04.6 Building Survey                          | 047 - Town Planning                            |
|                                       | 04.7 Town Planning                            |  |
|                                       | Vote 05 <b>Sport Arts And Culture</b>         | 051 - Traffic Administration                   |
|                                       | 05.1 Traffic Administration                   | 052 - Administration Sports Arts & Culture     |
|                                       | 05.2 Administration Sports Arts & Culture     | 053 - Museum                                   |
|                                       | 05.3 Museum                                   | 054 - Library                                  |
|                                       | 05.4 Library                                  | 055 - Sports And Recreation                    |
|                                       | 05.5 Sports And Recreation                    | 056 - Oppenheimer Stadium                      |
|                                       | 05.6 Oppenheimer Stadium                      |  |
|                                       | Vote 06 <b>Council General</b>                | 061 - Administration Council General           |
|                                       | 06.1 Administration Council General           | 062 - Administration Municipal Manager         |
|                                       | 06.2 Administration Municipal Manager         | 063 - Internal Audit                           |
|                                       | 06.3 Internal Audit                           | 064 - Strategic                                |
|                                       | 06.4 Strategic                                | 065 - Administration Mayor                     |
|                                       | 06.5 Administration Mayor                     | 066 - Administration Speaker                   |
|                                       | 06.6 Administration Speaker                   | 067 - Chief Whip                               |
|                                       | 06.7 Chief Whip                               | 068 - Mpac                                     |
|                                       | 06.8 Mpac                                     |  |
|                                       | Vote 07 <b>Civil Engineering</b>              | 071 - Administration City Civil Engineer       |
|                                       | 07.1 Administration City Civil Engineer       | 072 - Building Construction                    |
|                                       | 07.2 Building Construction                    | 073 - Roads                                    |
|                                       | 07.3 Roads                                    | 074 - Pmu Unit                                 |
|                                       | 07.4 Pmu Unit                                 |  |
|                                       | Vote 08 <b>Water Section</b>                  | 081 - Administration Water                     |
|                                       | 08.1 Administration Water                     | 082 - Water Distribution                       |
|                                       | 08.2 Water Distribution                       |  |
|                                       | Vote 09 <b>City Electrical Engineering</b>    | 091 - Streetlighting                           |
|                                       | 09.1 Streetlighting                           | 092 - Garage                                   |
|                                       | 09.2 Garage                                   | 093 - Workshop                                 |
|                                       | 09.3 Workshop                                 | 094 - Administration Electricity               |
|                                       | 09.4 Administration Electricity               | 095 - Electricity Distribution                 |
|                                       | 09.5 Electricity Distribution                 |  |
|                                       | Vote 10 <b>Corporate Governance</b>           | 101 - Administration City Secretary            |
|                                       | 10.1 Administration City Secretary            | 102 - Legal And Land Affairs                   |
|                                       | 10.2 Legal And Land Affairs                   | 103 - Management Services                      |
|                                       | 10.3 Management Services                      |  |
|                                       | Vote 11 <b>Budget And Treasury Office</b>     | 111 - Administration City Treasurer            |
|                                       | 11.1 Administration City Treasurer            | 112 - Data                                     |
|                                       | 11.2 Data                                     | 113 - Stores                                   |
|                                       | 11.3 Stores                                   |  |
|                                       | Vote 12 <b>Cleansing</b>                      | 121 - Landfill Site                            |
|                                       | 12.1 Landfill Site                            | 122 - Administration Cleansing                 |
|                                       | 12.2 Administration Cleansing                 | 123 - Refuse Removal                           |
|                                       | 12.3 Refuse Removal                           | 124 - Nightsoil Services                       |
|                                       | 12.4 Nightsoil Services                       | 125 - Street Cleaning                          |
|                                       | 12.5 Street Cleaning                          | 126 - Public Restrooms                         |
|                                       | 12.6 Public Restrooms                         | 127 - Landfill Site                            |
|                                       | 12.7 Landfill Site                            |  |
|                                       | Vote 13 <b>Sewerage</b>                       | 131 - Administration Sewerage                  |
|                                       | 13.1 Administration Sewerage                  | 132 - Sewer Agency                             |
|                                       | 13.2 Sewer Agency                             | 133 - Sewer Distribution                       |
|                                       | 13.3 Sewer Distribution                       | 134 - Nightsoil Services                       |
|                                       | 13.4 Nightsoil Services                       |  |
|                                       | Vote 14 <b>Market</b>                         | 141 - Market                                   |
|                                       | 14.1 Market                                   |  |
|                                       | Vote 15 <b>Other</b>                          | 151 - Administration Led                       |
|                                       | 15.1 Administration Led                       | 152 - Economic Affairs & Corporate Communicati |
|                                       | 15.2 Economic Affairs & Corporate Communicati | 153 - Local Economic Development               |
|                                       | 15.3 Local Economic Development               |  |

NW403 City Of Matlosana - Contact Information

|                                      |                                   |   |
|--------------------------------------|-----------------------------------|---|
| <b>A. GENERAL INFORMATION</b>        |                                   |   |
| Municipality                         | NW403 City Of Matlosana           | Set name on 'Instructions' sheet                                    |
| Grade                                |                                   | 2 1 Grade in terms of the Remuneration of Public Office Bearers Act |
| Province                             | NW NORTH WEST                     |   |
| Web Address                          | www.matlosana.gov.za              |   |
| e-mail Address                       | dnkosi@klerksdorp.org             |   |
| <b>B. CONTACT INFORMATION</b>        |                                   |   |
| <b>Postal address:</b>               |                                   |   |
| P.O. Box                             | 99                                |   |
| City / Town                          | Klerksdorp                        |   |
| Postal Code                          | 2570                              |   |
| <b>Street address</b>                |                                   |   |
| Building                             | Maybuye                           |   |
| Street No. & Name                    | c/n Braam Fisher & Emily Hobhouse |   |
| City / Town                          | Klerksdorp                        |   |
| Postal Code                          | 2570                              |   |
| <b>General Contacts</b>              |                                   |   |
| Telephone number                     | 018 487 8009                      |   |
| Fax number                           | 018 464 2318                      |   |
| <b>C. POLITICAL LEADERSHIP</b>       |                                   |   |
| <b>Speaker:</b>                      |                                   | <b>Secretary/PA to the Speaker:</b>                                 |
| ID Number                            |                                   | ID Number   |
| Title                                |                                   | Title Ms  |
| Name                                 | R W NTONZINI                      | Name INNO TAJE  |
| Telephone number                     | 018 487 8004                      | Telephone number 0184878004   |
| Cell number                          | 079 331 7144                      | Cell number 0732521167  |
| Fax number                           | 018 487 8534                      | Fax number  |
| E-mail address                       | speaker@klerksdorp.org            | E-mail address stshabalala@klerksdorp.org                           |
| <b>Mayor/Executive Mayor:</b>        |                                   | <b>Secretary/PA to the Mayor/Executive Mayor:</b>                   |
| ID Number                            |                                   | ID Number   |
| Title                                | Mrs                               | Title   |
| Name                                 | M E KGALE                         | Name  |
| Telephone number                     | 018 487 8002                      | Telephone number  |
| Cell number                          | 082 371 9411                      | Cell number   |
| Fax number                           | 018 462 3420                      | Fax number  |
| E-mail address                       | stshabalala@klerksdorp.org        | E-mail address  |
| <b>Deputy Mayor/Executive Mayor:</b> |                                   | <b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>            |
| ID Number                            |                                   | ID Number   |
| Title                                |                                   | Title   |
| Name                                 |                                   | Name  |
| Telephone number                     |                                   | Telephone number  |
| Cell number                          |                                   | Cell number   |
| Fax number                           |                                   | Fax number  |
| E-mail address                       |                                   | E-mail address  |
| <b>D. MANAGEMENT LEADERSHIP</b>      |                                   |   |
| <b>Municipal Manager:</b>            |                                   | <b>Secretary/PA to the Municipal Manager:</b>                       |
| ID Number                            |                                   | ID Number   |
| Title                                | Acting                            | Title   |
| Name                                 | T R S NKHUMISE                    | Name  |
| Telephone number                     | 018 487 8466                      | Telephone number  |
| Cell number                          | 082 851 8852                      | Cell number   |
| Fax number                           | 018 464 1780                      | Fax number  |
| E-mail address                       | 082 851 8852                      | E-mail address  |
| <b>Chief Financial Officer</b>       |                                   | <b>Secretary/PA to the Chief Financial Officer</b>                  |
| ID Number                            |                                   | ID Number   |
| Title                                | Mr                                | Title   |
| Name                                 | G R K RAMORWESI                   | Name  |
| Telephone number                     | 018 487 8017                      | Telephone number  |
| Cell number                          | 082 267 6515                      | Cell number   |
| Fax number                           | 018 462 2318                      | Fax number  |
| E-mail address                       | finance@klerksdorp.org            | E-mail address  |

|  |  |
|--|--|
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| ID Number  | ID Number  |
| Title Mr   | Title Mrs  |
| Name DRICKUS ROSSOUW   | Name TSAONE SEKGALA  |
| Telephone number 018 487 8518                                    | Telephone number 018 487 8549                                    |
| Cell number 083 627 7278   | Cell number 083 280 1159   |
| Fax number 018 487 2318  | Fax number   |
| E-mail address drossouw@klerksdorp.org                           | E-mail address osekgala@klerksdorp.org                           |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| ID Number  | ID Number  |
| Title Mrs  | Title  |
| Name NALEDI MOEKETSI   | Name   |
| Telephone number 018 487 8569                                    | Telephone number   |
| Cell number 083 8222 077   | Cell number  |
| Fax number   | Fax number   |
| E-mail address sylvia@klerksdorp.org                             | E-mail address   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| ID Number  | ID Number  |
| Title Mrs  | Title  |
| Name Melite Sebolai  | Name   |
| Telephone number 018 487 8569/72                                 | Telephone number   |
| Cell number 079 3151512  | Cell number  |
| Fax number   | Fax number   |
| E-mail address melite@klerksdorp.org                             | E-mail address   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| ID Number  | ID Number  |
| Title  | Title  |
| Name   | Name   |
| Telephone number   | Telephone number   |
| Cell number  | Cell number  |
| Fax number   | Fax number   |
| E-mail address   | E-mail address   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| ID Number  | ID Number  |
| Title  | Title  |
| Name   | Name   |
| Telephone number   | Telephone number   |
| Cell number  | Cell number  |
| Fax number   | Fax number   |
| E-mail address   | E-mail address   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| ID Number  | ID Number  |
| Title  | Title  |
| Name   | Name   |
| Telephone number   | Telephone number   |
| Cell number  | Cell number  |
| Fax number   | Fax number   |
| E-mail address   | E-mail address   |
| <b>Official responsible for submitting financial information</b> | <b>Official responsible for submitting financial information</b> |
| ID Number  | ID Number  |
| Title  | Title  |
| Name   | Name   |
| Telephone number   | Telephone number   |
| Cell number  | Cell number  |
| Fax number   | Fax number   |
| E-mail address   | E-mail address   |
| <b>Official responsible for submitting financial information</b> |  |
| ID Number  |  |
| Title  |  |
| Name   |  |
| Telephone number   |  |
| Cell number  |  |
| Fax number   |  |
| E-mail address   |  |

NW403 City Of Matlosana - Table B1 Adjustments Budget Summary - 18/03/2022

| Description  | Budget Year 2021/22 |                |              |                    |                  |                    |                  |                  |                  | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------------|------------------------|
|  | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts.   | Total Adjusts.   | Adjusted Budget  | Adjusted Budget        | Adjusted Budget        |
|  | A                   | 1<br>A1        | 2<br>B       | 3<br>C             | 4<br>D           | 5<br>E             | 6<br>F           | 7<br>G           | 8<br>H           |                        |                        |
| <b>R thousands</b>   |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| <b>Financial Performance</b>   |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Property rates   | 490 297             | -              | -            | -                  | -                | -                  | (6 189)          | (6 189)          | 484 108          | 507 345                | 537 786                |
| Service charges  | 1 999 469           | -              | -            | -                  | -                | -                  | 34 959           | 34 959           | 2 034 428        | 2 436 817              | 2 742 919              |
| Investment revenue   | 10 950              | -              | -            | -                  | -                | -                  | (2 105)          | (2 105)          | 8 845            | 9 270                  | 9 677                  |
| Transfers recognised - operational   | 494 844             | -              | -            | -                  | -                | -                  | -                | -                | 494 844          | 561 824                | 602 364                |
| Other own revenue  | 535 798             | -              | -            | -                  | -                | -                  | 27 880           | 27 880           | 563 678          | 589 623                | 573 709                |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>3 531 358</b>    |                |              |                    |                  |                    | <b>54 544</b>    | <b>54 544</b>    | <b>3 585 902</b> | <b>4 104 880</b>       | <b>4 466 456</b>       |
| Employee costs   | 692 304             | -              | -            | -                  | -                | -                  | 25 198           | 25 198           | 717 502          | 733 436                | 777 442                |
| Remuneration of councillors  | 37 223              | -              | -            | -                  | -                | -                  | -                | -                | 37 223           | 39 456                 | 41 823                 |
| Depreciation & asset impairment  | 366 774             | -              | -            | -                  | -                | -                  | 33 226           | 33 226           | 400 000          | 440 000                | 459 360                |
| Finance charges  | 2 300               | -              | -            | -                  | -                | -                  | 7 360            | 7 360            | 9 660            | 10 123                 | 10 569                 |
| Inventory consumed and bulk purchases  | 1 437 498           | -              | -            | -                  | -                | -                  | 57 259           | 57 259           | 1 494 757        | 1 652 795              | 1 688 939              |
| Transfers and grants   | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| Other expenditure  | 1 156 457           | -              | -            | -                  | -                | -                  | 106 314          | 106 314          | 1 262 772        | 1 306 424              | 1 363 009              |
| <b>Total Expenditure</b>   | <b>3 692 555</b>    |                |              |                    |                  |                    | <b>229 357</b>   | <b>229 357</b>   | <b>3 921 913</b> | <b>4 182 234</b>       | <b>4 341 142</b>       |
| <b>Surplus/(Deficit)</b>   | <b>(161 198)</b>    |                |              |                    |                  |                    | <b>(174 813)</b> | <b>(174 813)</b> | <b>(336 011)</b> | <b>(77 355)</b>        | <b>125 314</b>         |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  | 167 630             | -              | -            | -                  | -                | -                  | (26 707)         | (26 707)         | 140 923          | 169 918                | 193 138                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>   | <b>6 433</b>        |                |              |                    |                  |                    | <b>(201 520)</b> | <b>(201 520)</b> | <b>(195 087)</b> | <b>92 563</b>          | <b>318 451</b>         |
| Share of surplus/ (deficit) of associate   | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| <b>Surplus/ (Deficit) for the year</b>   | <b>6 433</b>        |                |              |                    |                  |                    | <b>(201 520)</b> | <b>(201 520)</b> | <b>(195 087)</b> | <b>92 563</b>          | <b>318 451</b>         |
| <b>Capital expenditure &amp; funds sources</b>   |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Capital expenditure  | 167 630             | -              | -            | 153 190            | -                | -                  | (120 482)        | 32 707           | 200 338          | 195 838                | 193 139                |
| Transfers recognised - capital   | 167 630             | -              | -            | 153 190            | -                | -                  | (168 178)        | (14 989)         | 152 642          | 169 918                | 193 139                |
| Borrowing  | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| Internally generated funds   | -                   | -              | -            | -                  | -                | -                  | 47 696           | 47 696           | 47 696           | 25 920                 | 0                      |
| <b>Total sources of capital funds</b>  | <b>167 630</b>      |                |              | <b>153 190</b>     |                  |                    | <b>(120 482)</b> | <b>32 707</b>    | <b>200 338</b>   | <b>195 838</b>         | <b>193 139</b>         |
| <b>Financial position</b>  |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Total current assets   | 1 295 969           | -              | -            | -                  | -                | -                  | (47 478)         | (47 478)         | 1 248 491        | 1 078 470              | 1 023 142              |
| Total non current assets   | 4 556 286           | -              | -            | 153 190            | -                | -                  | 579 518          | 732 707          | 5 288 994        | 5 045 738              | 4 081 327              |
| Total current liabilities  | 1 524 363           | -              | -            | -                  | -                | -                  | 886 749          | 886 749          | 2 411 112        | 1 450 286              | 269 391                |
| Total non current liabilities  | 81 274              | -              | -            | -                  | -                | -                  | -                | -                | 81 274           | 81 274                 | 81 274                 |
| Community wealth/Equity  | 4 246 618           | -              | -            | -                  | -                | -                  | (201 520)        | (201 520)        | 4 045 098        | 4 326 315              | 4 481 319              |
| <b>Cash flows</b>  |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Net cash from (used) operating   | 134 509             | -              | -            | -                  | -                | -                  | (110 093)        | (110 093)        | 24 415           | 1 806 347              | 2 087 037              |
| Net cash from (used) investing   | (167 598)           | -              | -            | -                  | -                | -                  | (32 707)         | (32 707)         | (200 305)        | (195 838)              | (193 139)              |
| Net cash from (used) financing   | (30 676)            | -              | -            | -                  | -                | -                  | -                | -                | (30 676)         | (2 500)                | (2 500)                |
| <b>Cash/cash equivalents at the year end</b>   | <b>277 094</b>      |                |              |                    |                  |                    | <b>(142 800)</b> | <b>(142 800)</b> | <b>134 294</b>   | <b>1 918 864</b>       | <b>2 182 254</b>       |
| <b>Cash backing/surplus reconciliation</b>   |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Cash and investments available   | 310 859             | -              | -            | -                  | -                | -                  | (47 478)         | (47 478)         | 263 381          | 290 855                | 260 855                |
| Application of cash and investments  | 191 400             | -              | -            | -                  | -                | -                  | 932 233          | 932 233          | 1 123 633        | 320 919                | (825 939)              |
| <b>Balance - surplus (shortfall)</b>   | <b>119 459</b>      |                |              |                    |                  |                    | <b>(979 711)</b> | <b>(979 711)</b> | <b>(860 252)</b> | <b>(30 064)</b>        | <b>1 086 794</b>       |
| <b>Asset Management</b>  |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Asset register summary (WDV)   | 4 556 254           | -              | -            | 153 190            | -                | -                  | 579 518          | 732 707          | 5 288 961        | 5 045 706              | 4 081 295              |
| Depreciation   | 366 774             | -              | -            | -                  | -                | -                  | 33 226           | 33 226           | 400 000          | 440 000                | 459 360                |
| Renewal and Upgrading of Existing Assets   | 16 730              | -              | -            | -                  | -                | -                  | 5 322            | 5 322            | 22 052           | 6 659                  | 13 954                 |
| Repairs and Maintenance  | 195 181             | -              | -            | -                  | -                | -                  | (8 209)          | (8 209)          | 186 971          | 195 502                | 204 104                |
| <b>Free services</b>   |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Cost of Free Basic Services provided   | 172 294             | 172            | -            | -                  | -                | -                  | 21 327           | 21 327           | 193 793          | 208 810                | 225 406                |
| Revenue cost of free services provided   | 81 394              | 81             | -            | -                  | -                | -                  | 7 350            | 7 350            | 88 826           | 93 004                 | 98 584                 |
| <b>Households below minimum service level</b>  |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Water:   | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| Sanitation/sewerage:   | 5                   | -              | -            | -                  | -                | -                  | -                | -                | 5                | 5                      | 5                      |
| Energy:  | 180                 | -              | -            | -                  | -                | -                  | -                | -                | 180              | 20                     | 22                     |
| Refuse:  | 8                   | -              | -            | -                  | -                | -                  | -                | -                | 8                | 9                      | 9                      |

NW403 City Of Matlosana - Table B2 Adjustments Budget Financial Performance (functional classification) - 18/03/2022

| Standard Description                       | Ref  | Budget Year 2021/22 |                |              |                    |                  |                    |                  |                  |                  | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|--|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------------|------------------------|
|  |      | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts.   | Total Adjusts.   | Adjusted Budget  | Adjusted Budget        | Adjusted Budget        |
|  |      | A                   | 5<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F          | 11<br>G          | 12<br>H          |                        |                        |
| <b>R thousands</b>                         | 1, 4 |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| <b>Revenue - Functional</b>                |      |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| <i>Governance and administration</i>       |      | 1 149 954           | -              | -            | -                  | -                | -                  | (20 220)         | (20 220)         | 1 129 734        | 1 220 631              | 1 301 722              |
| Executive and council                      |      | 1 829               | -              | -            | -                  | -                | -                  | 1 967            | 1 967            | 3 796            | 2 829                  | 2 855                  |
| Finance and administration                 |      | 1 148 125           | -              | -            | -                  | -                | -                  | (22 187)         | (22 187)         | 1 125 938        | 1 217 802              | 1 298 866              |
| Internal audit                             |      | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| <i>Community and public safety</i>         |      | 42 916              | -              | -            | -                  | -                | -                  | 10 212           | 10 212           | 53 129           | 99 605                 | 59 352                 |
| Community and social services              |      | 4 153               | -              | -            | -                  | -                | -                  | 54               | 54               | 4 207            | 4 350                  | 4 487                  |
| Sport and recreation                       |      | 85                  | -              | -            | -                  | -                | -                  | 15 845           | 15 845           | 15 930           | 14 872                 | 12 705                 |
| Public safety                              |      | 38 678              | -              | -            | -                  | -                | -                  | (7 687)          | (7 687)          | 30 991           | 33 383                 | 34 851                 |
| Housing                                    |      | -                   | -              | -            | -                  | -                | -                  | 2 000            | 2 000            | 2 000            | 47 000                 | 7 308                  |
| Health                                     |      | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| <i>Economic and environmental services</i> |      | 143 452             | -              | -            | -                  | -                | -                  | (78 528)         | (78 528)         | 64 924           | 57 038                 | 49 308                 |
| Planning and development                   |      | 10 491              | -              | -            | -                  | -                | -                  | (373)            | (373)            | 10 118           | 10 763                 | 11 245                 |
| Road transport                             |      | 132 709             | -              | -            | -                  | -                | -                  | (78 104)         | (78 104)         | 54 606           | 46 065                 | 37 844                 |
| Environmental protection                   |      | 252                 | -              | -            | -                  | -                | -                  | (51)             | (51)             | 200              | 210                    | 219                    |
| <i>Trading services</i>                    |      | 2 346 524           | -              | -            | -                  | -                | -                  | 99 686           | 99 686           | 2 446 209        | 2 870 266              | 3 218 513              |
| Energy sources                             |      | 1 057 233           | -              | -            | -                  | -                | -                  | 18 470           | 18 470           | 1 075 703        | 1 294 750              | 1 526 625              |
| Water management                           |      | 889 466             | -              | -            | -                  | -                | -                  | 43 547           | 43 547           | 933 013          | 1 018 229              | 1 088 910              |
| Waste water management                     |      | 144 720             | -              | -            | -                  | -                | -                  | 12 208           | 12 208           | 156 928          | 207 797                | 232 202                |
| Waste management                           |      | 255 105             | -              | -            | -                  | -                | -                  | 25 460           | 25 460           | 280 564          | 349 489                | 370 776                |
| Other                                      |      | 16 142              | -              | -            | -                  | -                | -                  | 16 687           | 16 687           | 32 829           | 27 258                 | 30 699                 |
| <b>Total Revenue - Functional</b>          | 2    | <b>3 698 988</b>    | -              | -            | -                  | -                | -                  | <b>27 837</b>    | <b>27 837</b>    | <b>3 726 825</b> | <b>4 274 797</b>       | <b>4 659 593</b>       |
| <b>Expenditure - Functional</b>            |      |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| <i>Governance and administration</i>       |      | 606 930             | -              | -            | -                  | -                | -                  | 82 660           | 82 660           | 689 590          | 719 197                | 753 799                |
| Executive and council                      |      | 325 590             | -              | -            | -                  | -                | -                  | 61 623           | 61 623           | 387 213          | 402 805                | 427 282                |
| Finance and administration                 |      | 275 726             | -              | -            | -                  | -                | -                  | 21 102           | 21 102           | 296 828          | 310 461                | 320 235                |
| Internal audit                             |      | 5 614               | -              | -            | -                  | -                | -                  | (65)             | (65)             | 5 549            | 5 931                  | 6 282                  |
| <i>Community and public safety</i>         |      | 277 523             | -              | -            | -                  | -                | -                  | 37 014           | 37 014           | 314 537          | 319 475                | 336 912                |
| Community and social services              |      | 78 883              | -              | -            | -                  | -                | -                  | 5 036            | 5 036            | 83 918           | 80 946                 | 85 106                 |
| Sport and recreation                       |      | 68 604              | -              | -            | -                  | -                | -                  | 10 295           | 10 295           | 78 899           | 81 326                 | 85 806                 |
| Public safety                              |      | 126 916             | -              | -            | -                  | -                | -                  | 16 095           | 16 095           | 143 010          | 150 183                | 158 646                |
| Housing                                    |      | 2 948               | -              | -            | -                  | -                | -                  | 2 626            | 2 626            | 5 574            | 6 858                  | 7 183                  |
| Health                                     |      | 173                 | -              | -            | -                  | -                | -                  | 2 963            | 2 963            | 3 135            | 162                    | 169                    |
| <i>Economic and environmental services</i> |      | 223 963             | -              | -            | -                  | -                | -                  | 40 490           | 40 490           | 264 452          | 278 094                | 291 939                |
| Planning and development                   |      | 57 835              | -              | -            | -                  | -                | -                  | 947              | 947              | 58 781           | 62 847                 | 66 499                 |
| Road transport                             |      | 164 680             | -              | -            | -                  | -                | -                  | 39 558           | 39 558           | 204 237          | 213 696                | 223 800                |
| Environmental protection                   |      | 1 449               | -              | -            | -                  | -                | -                  | (15)             | (15)             | 1 434            | 1 551                  | 1 639                  |
| <i>Trading services</i>                    |      | 2 562 400           | -              | -            | -                  | -                | -                  | 69 168           | 69 168           | 2 631 568        | 2 576 315              | 2 661 976              |
| Energy sources                             |      | 1 503 969           | -              | -            | -                  | -                | -                  | 23 693           | 23 693           | 1 527 662        | 1 748 654              | 1 795 418              |
| Water management                           |      | 678 794             | -              | -            | -                  | -                | -                  | 7 245            | 7 245            | 686 039          | 396 855                | 414 952                |
| Waste water management                     |      | 190 024             | -              | -            | -                  | -                | -                  | (4 220)          | (4 220)          | 185 804          | 184 420                | 193 291                |
| Waste management                           |      | 189 613             | -              | -            | -                  | -                | -                  | 42 450           | 42 450           | 232 063          | 246 387                | 258 315                |
| Other                                      |      | 21 740              | -              | -            | -                  | -                | -                  | 26               | 26               | 21 766           | 22 819                 | 24 031                 |
| <b>Total Expenditure - Functional</b>      | 3    | <b>3 692 555</b>    | -              | -            | -                  | -                | -                  | <b>229 357</b>   | <b>229 357</b>   | <b>3 921 913</b> | <b>3 915 901</b>       | <b>4 068 657</b>       |
| <b>Surplus/ (Deficit) for the year</b>     |      | <b>6 433</b>        |                |              |                    |                  |                    | <b>(201 520)</b> | <b>(201 520)</b> | <b>(195 087)</b> | <b>358 896</b>         | <b>590 936</b>         |

References

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

NW403 City Of Matlosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18/03/2022

| Vote Description<br><i>(Insert departmental structure etc)</i> | Ref | Budget Year 2021/22 |                   |                 |                       |                     |                       |                  |                  |                    | Budget Year<br>+1 2022/23 | Budget Year<br>+2 2023/24 |
|--|-----|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior<br>Adjusted | Accum.<br>Funds | Multi-year<br>capital | Unfore.<br>Unavold. | Nat. or Prov.<br>Govt | Other<br>Adjus.  | Total Adjus.     | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     | A                   | A1                | B               | C                     | D                   | E                     | F                | G                | H                  |                           |                           |
| <b>Revenue by Vote</b>   | 1   |                     |                   |                 |                       |                     |                       |                  |                  |                    |                           |                           |
| Vote 01 - Public Safety  |     | 38 678              |                   |                 |                       |                     |                       | (7 687)          | (7 687)          | 30 991             | 33 383                    | 34 651                    |
| Vote 02 - Health Services                                      |     |                     |                   |                 |                       |                     |                       |                  |                  |                    |                           |                           |
| Vote 03 - Community Services                                   |     | 3 149               |                   |                 |                       |                     |                       | 176              | 176              | 3 326              | 3 485                     | 3 639                     |
| Vote 04 - Housing  |     | 5 862               |                   |                 |                       |                     |                       | 1 627            | 1 627            | 7 490              | 52 753                    | 13 314                    |
| Vote 05 - Sport Arts And Culture                               |     | 1 341               |                   |                 |                       |                     |                       | 15 672           | 15 672           | 17 012             | 15 947                    | 13 773                    |
| Vote 06 - Council General                                      |     | 2                   |                   |                 |                       |                     |                       | 1 383            | 1 383            | 1 385              | 400                       | 418                       |
| Vote 07 - Civil Engineering                                    |     | 137 337             |                   |                 |                       |                     |                       | (78 104)         | (78 104)         | 59 233             | 51 074                    | 43 081                    |
| Vote 08 - Water Section  |     | 889 466             |                   |                 |                       |                     |                       | 43 547           | 43 547           | 933 013            | 1 018 229                 | 1 088 910                 |
| Vote 09 - City Electrical Engineering                          |     | 1 057 233           |                   |                 |                       |                     |                       | 18 470           | 18 470           | 1 075 703          | 1 294 750                 | 1 526 625                 |
| Vote 10 - Corporate Governane                                  |     | 1 827               |                   |                 |                       |                     |                       | 584              | 584              | 2 411              | 2 429                     | 2 438                     |
| Vote 11 - Budget And Treasury Office                           |     | 1 148 125           |                   |                 |                       |                     |                       | (22 187)         | (22 187)         | 1 125 938          | 1 217 802                 | 1 298 866                 |
| Vote 12 - Cleansing  |     | 255 105             |                   |                 |                       |                     |                       | 25 460           | 25 460           | 280 564            | 349 489                   | 370 776                   |
| Vote 13 - Sewerage   |     | 144 720             |                   |                 |                       |                     |                       | 12 208           | 12 208           | 156 928            | 207 797                   | 232 202                   |
| Vote 14 - Market   |     | 16 142              |                   |                 |                       |                     |                       | 16 687           | 16 687           | 32 829             | 27 258                    | 30 699                    |
| Vote 15 - Other  |     | 1                   |                   |                 |                       |                     |                       | (0)              | (0)              | 1                  | 1                         | 1                         |
| <b>Total Revenue by Vote</b>                                   | 2   | <b>3 698 988</b>    |                   |                 |                       |                     |                       | <b>27 637</b>    | <b>27 637</b>    | <b>3 726 825</b>   | <b>4 274 797</b>          | <b>4 659 593</b>          |
| <b>Expenditure by Vote</b>                                     | 1   |                     |                   |                 |                       |                     |                       |                  |                  |                    |                           |                           |
| Vote 01 - Public Safety  |     | 186 596             |                   |                 |                       |                     |                       | 31 934           | 31 934           | 218 530            | 222 567                   | 234 460                   |
| Vote 02 - Health Services                                      |     | 9 597               |                   |                 |                       |                     |                       | 3 214            | 3 214            | 12 811             | 10 356                    | 10 888                    |
| Vote 03 - Community Services                                   |     | 97 959              |                   |                 |                       |                     |                       | 5 735            | 5 735            | 103 695            | 108 613                   | 114 273                   |
| Vote 04 - Housing  |     | 21 961              |                   |                 |                       |                     |                       | 3 468            | 3 468            | 25 430             | 28 077                    | 29 630                    |
| Vote 05 - Sport Arts And Culture                               |     | 80 867              |                   |                 |                       |                     |                       | 5 267            | 5 267            | 86 134             | 88 912                    | 93 586                    |
| Vote 06 - Council General                                      |     | 189 658             |                   |                 |                       |                     |                       | 48 987           | 48 987           | 238 645            | 247 016                   | 263 723                   |
| Vote 07 - Civil Engineering                                    |     | 190 994             |                   |                 |                       |                     |                       | 39 767           | 39 767           | 230 760            | 242 218                   | 253 986                   |
| Vote 08 - Water Section  |     | 678 794             |                   |                 |                       |                     |                       | 7 245            | 7 245            | 686 039            | 396 855                   | 414 952                   |
| Vote 09 - City Electrical Engineering                          |     | 1 503 969           |                   |                 |                       |                     |                       | 23 693           | 23 693           | 1 527 662          | 1 748 654                 | 1 795 418                 |
| Vote 10 - Corporate Governane                                  |     | 57 031              |                   |                 |                       |                     |                       | (410)            | (410)            | 56 622             | 59 476                    | 62 805                    |
| Vote 11 - Budget And Treasury Office                           |     | 263 348             |                   |                 |                       |                     |                       | 22 198           | 22 198           | 285 546            | 298 522                   | 307 650                   |
| Vote 12 - Cleansing  |     | 189 638             |                   |                 |                       |                     |                       | 42 450           | 42 450           | 232 089            | 246 414                   | 258 344                   |
| Vote 13 - Sewerage   |     | 189 999             |                   |                 |                       |                     |                       | (4 220)          | (4 220)          | 185 779            | 184 393                   | 193 262                   |
| Vote 14 - Market   |     | 21 740              |                   |                 |                       |                     |                       | 26               | 26               | 21 766             | 22 819                    | 24 031                    |
| Vote 15 - Other  |     | 10 404              |                   |                 |                       |                     |                       | 4                | 4                | 10 408             | 11 011                    | 11 650                    |
| <b>Total Expenditure by Vote</b>                               | 2   | <b>3 692 555</b>    |                   |                 |                       |                     |                       | <b>229 357</b>   | <b>229 357</b>   | <b>3 921 813</b>   | <b>3 915 901</b>          | <b>4 066 657</b>          |
| <b>Surplus/ (Deficit) for the year</b>                         | 2   | <b>6 433</b>        |                   |                 |                       |                     |                       | <b>(201 620)</b> | <b>(201 620)</b> | <b>(195 087)</b>   | <b>368 896</b>            | <b>690 936</b>            |

**References:**

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

|                   |  |  |  |  |  |  |  |  |  |  |           |           |
|-------------------|--|--|--|--|--|--|--|--|--|--|-----------|-----------|
| check revenue     |  |  |  |  |  |  |  |  |  |  |           |           |
| check expenditure |  |  |  |  |  |  |  |  |  |  | (266 333) | (272 485) |



NW403 City Of Matlosana - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18/03/2022

| Description  | Ref | Budget Year 2021/22 |                |              |                    |                  |                    |                  |                  |                  | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------------|------------------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts.   | Total Adjusts.   | Adjusted Budget  | Adjusted Budget        | Adjusted Budget        |
| R thousands  | 1   | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F           | 9<br>G           | 10<br>H          |                        |                        |
| <b>Revenue By Source</b>   |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Property rates   | 2   | 490 297             | --             | --           | --                 | --               | --                 | (6 189)          | (6 189)          | 484 108          | 507 345                | 537 786                |
| Service charges - electricity revenue  | 2   | 962 746             | --             | --           | --                 | --               | --                 | 62 950           | 62 950           | 1 025 696        | 1 255 857              | 1 492 460              |
| Service charges - water revenue  | 2   | 729 313             | --             | --           | --                 | --               | --                 | (26 278)         | (26 278)         | 703 035          | 783 676                | 832 379                |
| Service charges - sanitation revenue   | 2   | 130 918             | --             | --           | --                 | --               | --                 | (1 713)          | (1 713)          | 129 205          | 173 864                | 183 172                |
| Service charges - refuse revenue   | 2   | 176 491             | --             | --           | --                 | --               | --                 | --               | --               | 176 491          | 223 421                | 234 908                |
| Rental of facilities and equipment   |     | 7 158               | --             | --           | --                 | --               | --                 | 576              | 576              | 7 734            | 8 105                  | 8 462                  |
| Interest earned - external investments   |     | 10 950              | --             | --           | --                 | --               | --                 | (2 105)          | (2 105)          | 8 845            | 9 270                  | 9 677                  |
| Interest earned - outstanding debtors  |     | 441 687             | --             | --           | --                 | --               | --                 | 50 721           | 50 721           | 492 409          | 470 275                | 490 967                |
| Dividends received   |     |                     | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| Fines, penalties and forfeits  |     | 38 131              | --             | --           | --                 | --               | --                 | (34 697)         | (34 697)         | 3 434            | 4 503                  | 4 701                  |
| Licences and permits   |     | 9 273               | --             | --           | --                 | --               | --                 | 635              | 635              | 9 908            | 10 384                 | 10 841                 |
| Agency services  |     | --                  | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| Transfers and subsidies  |     | 494 844             | --             | --           | --                 | --               | --                 | --               | --               | 494 844          | 561 824                | 602 364                |
| Other revenue  | 2   | 39 548              | --             | --           | --                 | --               | --                 | 10 645           | 10 645           | 50 192           | 96 356                 | 58 738                 |
| Gains  |     | --                  | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   |     | <b>3 531 358</b>    | --             | --           | --                 | --               | --                 | <b>54 544</b>    | <b>54 544</b>    | <b>3 585 902</b> | <b>4 104 880</b>       | <b>4 466 456</b>       |
| <b>Expenditure By Type</b>   |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Employee related costs   |     | 692 304             | --             | --           | --                 | --               | --                 | 25 198           | 25 198           | 717 502          | 733 436                | 777 442                |
| Remuneration of councillors  |     | 37 223              | --             | --           | --                 | --               | --                 | --               | --               | 37 223           | 39 456                 | 41 823                 |
| Debt impairment  |     | 746 930             | --             | --           | --                 | --               | --                 | --               | --               | 746 930          | 746 930                | 779 795                |
| Depreciation & asset impairment  |     | 366 774             | --             | --           | --                 | --               | --                 | 33 226           | 33 226           | 400 000          | 440 000                | 459 360                |
| Finance charges  |     | 2 300               | --             | --           | --                 | --               | --                 | 7 360            | 7 360            | 9 660            | 10 123                 | 10 569                 |
| Bulk purchases - electricity   |     | 1 032 353           | --             | --           | --                 | --               | --                 | --               | --               | 1 032 353        | 1 225 300              | 1 248 201              |
| Inventory consumed   |     | 405 145             | --             | --           | --                 | --               | --                 | 57 259           | 57 259           | 462 404          | 427 495                | 440 738                |
| Contracted services  |     | 262 292             | --             | --           | --                 | --               | --                 | 77 471           | 77 471           | 339 763          | 375 558                | 386 863                |
| Transfers and subsidies  |     |                     | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| Other expenditure  |     | 147 235             | --             | --           | --                 | --               | --                 | 28 844           | 28 844           | 176 079          | 183 935                | 196 351                |
| Losses   |     | --                  | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| <b>Total Expenditure</b>   |     | <b>3 692 555</b>    | --             | --           | --                 | --               | --                 | <b>229 357</b>   | <b>229 357</b>   | <b>3 921 913</b> | <b>4 182 234</b>       | <b>4 341 142</b>       |
| <b>Surplus/(Deficit)</b>   |     | <b>(161 198)</b>    | --             | --           | --                 | --               | --                 | <b>(174 813)</b> | <b>(174 813)</b> | <b>(336 011)</b> | <b>(77 355)</b>        | <b>125 314</b>         |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)  |     | 167 630             | --             | --           | --                 | --               | --                 | (26 707)         | (26 707)         | 140 923          | 169 918                | 193 138                |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | --                  | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| Transfers and subsidies - capital (in-kind - all)  |     | --                  | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| <b>Surplus/(Deficit) before taxation</b>   |     | <b>6 433</b>        | --             | --           | --                 | --               | --                 | <b>(201 520)</b> | <b>(201 520)</b> | <b>(195 087)</b> | <b>92 563</b>          | <b>318 451</b>         |
| Taxation   |     |                     | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| <b>Surplus/(Deficit) after taxation</b>  |     | <b>6 433</b>        | --             | --           | --                 | --               | --                 | <b>(201 520)</b> | <b>(201 520)</b> | <b>(195 087)</b> | <b>92 563</b>          | <b>318 451</b>         |
| Attributable to minorities   |     |                     | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| <b>Surplus/(Deficit) attributable to municipality</b>  |     | <b>6 433</b>        | --             | --           | --                 | --               | --                 | <b>(201 520)</b> | <b>(201 520)</b> | <b>(195 087)</b> | <b>92 563</b>          | <b>318 451</b>         |
| Share of surplus/ (deficit) of associate   |     |                     | --             | --           | --                 | --               | --                 | --               | --               | --               | --                     | --                     |
| <b>Surplus/ (Deficit) for the year</b>   |     | <b>6 433</b>        | --             | --           | --                 | --               | --                 | <b>(201 520)</b> | <b>(201 520)</b> | <b>(195 087)</b> | <b>92 563</b>          | <b>318 451</b>         |

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

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18/03/2022

| Description  | Ref | Budget Year 2021/22 |                |              |                    |                  |                    |                  |                 |                 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|-----------------|-----------------|------------------------|------------------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts.   | Total Adjusts.  | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
| R thousands  |     | A                   | 5 A1           | 6 B          | 7 C                | 8 D              | 9 E                | 10 F             | 11 G            | 12 H            |                        |                        |
| <b>Capital expenditure - Vote</b>  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| <b>Multi-year expenditure to be adjusted</b>   | 2   |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 01 - Public Safety  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 02 - Health Services  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 03 - Community Services   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 04 - Housing  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 05 - Sport Arts And Culture   |     | 15 285              |                |              |                    |                  |                    | 6 102            | 6 102           | 21 388          | 14 197                 | 12 000                 |
| Vote 06 - Council General  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 07 - Civil Engineering  |     | 55 012              |                |              |                    |                  |                    | (4 439)          | (4 439)         | 50 573          | 43 451                 | 37 392                 |
| Vote 08 - Water Section  |     | 33 280              |                |              | (21 698)           |                  |                    | 17 627           | (4 071)         | 29 209          | 40 066                 | 60 992                 |
| Vote 09 - City Electrical Engineering  |     | 32 707              |                |              |                    |                  |                    | (15 520)         | (15 520)        | 17 187          | 33 544                 | 29 800                 |
| Vote 10 - Corporate Governane  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 11 - Budget And Treasury Office   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 12 - Cleansing  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 13 - Sewerage   |     | 4 000               |                |              |                    |                  |                    | 8 322            | 8 322           | 12 322          | 466                    | 5 246                  |
| Vote 14 - Market   |     | 12 730              |                |              |                    |                  |                    | 3 000            | 3 000           | 15 730          | 6 193                  | 8 709                  |
| Vote 15 - Other  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| <b>Capital multi-year expenditure sub-total</b>  | 3   | <b>153 014</b>      |                |              | <b>(21 698)</b>    |                  |                    | <b>15 093</b>    | <b>(6 605)</b>  | <b>146 409</b>  | <b>137 918</b>         | <b>154 139</b>         |
| <b>Single-year expenditure to be adjusted</b>  | 2   |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 01 - Public Safety  |     |                     |                |              |                    |                  |                    |                  |                 |                 | 6 000                  |                        |
| Vote 02 - Health Services  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 03 - Community Services   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 04 - Housing  |     |                     |                |              |                    |                  |                    |                  |                 |                 | 5 000                  |                        |
| Vote 05 - Sport Arts And Culture   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 06 - Council General  |     |                     |                |              |                    |                  |                    | 29 009           | 29 009          | 29 009          | 12 600                 |                        |
| Vote 07 - Civil Engineering  |     |                     |                |              | 174 888            |                  |                    | (174 888)        |                 |                 |                        |                        |
| Vote 08 - Water Section  |     |                     |                |              |                    |                  |                    | 2 221            | 2 221           | 2 221           |                        |                        |
| Vote 09 - City Electrical Engineering  |     | 6 000               |                |              |                    |                  |                    | 6 188            | 6 188           | 12 188          |                        |                        |
| Vote 10 - Corporate Governane  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 11 - Budget And Treasury Office   |     |                     |                |              |                    |                  |                    | 1 500            | 1 500           | 1 500           | 2 320                  | 0                      |
| Vote 12 - Cleansing  |     |                     |                |              |                    |                  |                    |                  |                 |                 | 17 000                 | 22 000                 |
| Vote 13 - Sewerage   |     | 8 616               |                |              |                    |                  |                    | 395              | 395             | 9 011           | 15 000                 | 17 000                 |
| Vote 14 - Market   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Vote 15 - Other  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| <b>Capital single-year expenditure sub-total</b>   |     | <b>14 616</b>       |                |              | <b>174 888</b>     |                  |                    | <b>(135 575)</b> | <b>39 313</b>   | <b>53 929</b>   | <b>57 920</b>          | <b>39 000</b>          |
| <b>Total Capital Expenditure - Vote</b>  |     | <b>167 630</b>      |                |              | <b>153 190</b>     |                  |                    | <b>(120 482)</b> | <b>32 707</b>   | <b>200 338</b>  | <b>195 838</b>         | <b>193 139</b>         |
| <b>Capital Expenditure - Functional</b>  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| <b>Governance and administration:</b>  |     |                     |                |              |                    |                  |                    | 30 509           | 30 509          | 30 509          | 14 920                 | 0                      |
| Executive and council  |     |                     |                |              |                    |                  |                    | 29 009           | 29 009          | 29 009          | 12 600                 |                        |
| Finance and administration   |     |                     |                |              |                    |                  |                    | 1 500            | 1 500           | 1 500           | 2 320                  | 0                      |
| Internal audit   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| <b>Community and public safety</b>   |     | <b>15 285</b>       |                |              |                    |                  |                    | <b>6 102</b>     | <b>6 102</b>    | <b>21 388</b>   | <b>25 197</b>          | <b>12 000</b>          |
| Community and social services  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Sport and recreation   |     | 15 285              |                |              |                    |                  |                    | 6 102            | 6 102           | 21 388          | 14 197                 | 12 000                 |
| Public safety  |     |                     |                |              |                    |                  |                    |                  |                 |                 | 6 000                  |                        |
| Housing  |     |                     |                |              |                    |                  |                    |                  |                 |                 | 5 000                  |                        |
| Health   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| <b>Economic and environmental services</b>   |     | <b>55 012</b>       |                |              | <b>174 888</b>     |                  |                    | <b>(179 327)</b> | <b>(4 439)</b>  | <b>50 573</b>   | <b>43 451</b>          | <b>37 392</b>          |
| Planning and development   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Road transport   |     | 55 012              |                |              | 174 888            |                  |                    | (179 327)        | (4 439)         | 50 573          | 43 451                 | 37 392                 |
| Environmental protection   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| <b>Trading services</b>  |     | <b>84 603</b>       |                |              | <b>(21 698)</b>    |                  |                    | <b>19 233</b>    | <b>(2 465)</b>  | <b>82 138</b>   | <b>106 076</b>         | <b>135 038</b>         |
| Energy sources   |     | 38 707              |                |              |                    |                  |                    | (9 332)          | (9 332)         | 29 375          | 33 544                 | 29 800                 |
| Water management   |     | 33 280              |                |              | (21 698)           |                  |                    | 19 848           | (1 850)         | 31 430          | 40 066                 | 60 992                 |
| Waste water management   |     | 12 616              |                |              |                    |                  |                    | 8 717            | 8 717           | 21 334          | 15 466                 | 22 246                 |
| Waste management   |     |                     |                |              |                    |                  |                    |                  |                 |                 | 17 000                 | 22 000                 |
| Other  |     | 12 730              |                |              |                    |                  |                    | 3 000            | 3 000           | 15 730          | 6 193                  | 8 709                  |
| <b>Total Capital Expenditure - Functional</b>  | 3   | <b>167 630</b>      |                |              | <b>153 190</b>     |                  |                    | <b>(120 482)</b> | <b>32 707</b>   | <b>200 338</b>  | <b>195 838</b>         | <b>193 139</b>         |
| <b>Funded by:</b>  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| National Government  |     | 167 630             |                |              | 153 190            |                  |                    | (168 178)        | (14 989)        | 152 642         | 169 918                | 193 139                |
| Provincial Government  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| District Municipality  |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| <b>Transfers recognised - capital</b>  | 4   | <b>167 630</b>      |                |              | <b>153 190</b>     |                  |                    | <b>(168 178)</b> | <b>(14 989)</b> | <b>152 642</b>  | <b>169 918</b>         | <b>193 139</b>         |
| <b>Borrowing</b>   |     |                     |                |              |                    |                  |                    |                  |                 |                 |                        |                        |
| <b>Internally generated funds</b>  |     |                     |                |              |                    |                  |                    | 47 696           | 47 696          | 47 696          | 25 920                 | 0                      |
| <b>Total Capital Funding</b>   |     | <b>167 630</b>      |                |              | <b>153 190</b>     |                  |                    | <b>(120 482)</b> | <b>32 707</b>   | <b>200 338</b>  | <b>195 838</b>         | <b>193 139</b>         |

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
- Additional cash-backed accumulated funds/suspended funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18/03/2022

| Vote Description<br><br>[Insert departmental structure etc] | Ref | Budget Year 2021/2 |                |              |                    |                  |
|---|-----|--------------------|----------------|--------------|--------------------|------------------|
|   |     | Original Budget    | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. |
| R thousands   |     | A                  | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           |
| <b>Capital expenditure - Municipal Vote</b>                 |     |                    |                |              |                    |                  |
| <b>Multi-year expenditure appropriation</b>                 | 2   |                    |                |              |                    |                  |
| <b>Vote 01 - Public Safety</b>                              |     | -                  | -              | -            | -                  | -                |
| 01.1 - Public Safety Administration                         |     |                    |                |              |                    |                  |
| 01.2 - Fire Brigade   |     |                    |                |              |                    |                  |
| 01.3 - Licencing Administration                             |     |                    |                |              |                    |                  |
| 01.4 - Traffic Administration                               |     |                    |                |              |                    |                  |
| 01.5 - Disaster Management                                  |     |                    |                |              |                    |                  |
| 01.6 - Municipal Court                                      |     |                    |                |              |                    |                  |
| <b>Vote 02 - Health Services</b>                            |     | -                  | -              | -            | -                  | -                |
| 02.1 - Health Services Administration                       |     |                    |                |              |                    |                  |
| 02.2 - Occupational Health Centre                           |     |                    |                |              |                    |                  |
| <b>Vote 03 - Community Services</b>                         |     | -                  | -              | -            | -                  | -                |
| 03.1 - Administration Community Services                    |     |                    |                |              |                    |                  |
| 03.2 - Cemetary   |     |                    |                |              |                    |                  |
| 03.3 - Aerodome   |     |                    |                |              |                    |                  |
| 03.4 - Nature Reserve                                       |     |                    |                |              |                    |                  |
| 03.5 - Orkney Vaal  |     |                    |                |              |                    |                  |
| 03.6 - Administration Parks                                 |     |                    |                |              |                    |                  |
| <b>Vote 04 - Housing</b>                                    |     | -                  | -              | -            | -                  | -                |
| 04.1 - Administration Housing Services                      |     |                    |                |              |                    |                  |
| 04.2 - Housing Services                                     |     |                    |                |              |                    |                  |
| 04.3 - Building Survey                                      |     |                    |                |              |                    |                  |
| 04.4 - Town Planning  |     |                    |                |              |                    |                  |
| 04.5 - Land Affairs   |     |                    |                |              |                    |                  |
| 04.6 - Building Survey                                      |     |                    |                |              |                    |                  |
| 04.7 - Town Planning  |     |                    |                |              |                    |                  |
| <b>Vote 05 - Sport Arts And Culture</b>                     |     | 15 285             | -              | -            | -                  | -                |
| 05.1 - Traffic Administration                               |     |                    |                |              |                    |                  |
| 05.2 - Administration Sports Arts & Culture                 |     |                    |                |              |                    |                  |
| 05.3 - Museum   |     |                    |                |              |                    |                  |
| 05.4 - Library  |     |                    |                |              |                    |                  |
| 05.5 - Sports And Recreation                                |     | 15 285             | -              | -            | -                  | -                |
| 05.6 - Oppenheimer Stadium                                  |     |                    |                |              |                    |                  |
| <b>Vote 06 - Council General</b>                            |     | -                  | -              | -            | -                  | -                |
| 06.1 - Administration Council General                       |     |                    |                |              |                    |                  |
| 06.2 - Administration Municipal Manager                     |     |                    |                |              |                    |                  |
| 06.3 - Internal Audit                                       |     |                    |                |              |                    |                  |
| 06.4 - Strategic  |     |                    |                |              |                    |                  |
| 06.5 - Administration Mayor                                 |     |                    |                |              |                    |                  |
| 06.6 - Administration Speaker                               |     |                    |                |              |                    |                  |
| 06.7 - Chief Whip   |     |                    |                |              |                    |                  |

|   |   |         |   |   |          |   |
|---|---|---------|---|---|----------|---|
| 06.8 - Mpac                                     |   |         |   |   |          |   |
| <b>Vote 07 - Civil Engineering</b>              |   | 55 012  | - | - | -        | - |
| 07.1 - Administration City Civil Engineer       |   |         |   |   |          |   |
| 07.2 - Building Construction                    |   |         |   |   |          |   |
| 07.3 - Roads                                    |   | 55 012  | - | - | -        | - |
| 07.4 - Pmu Unit                                 |   |         |   |   |          |   |
| <b>Vote 08 - Water Section</b>                  |   | 33 280  | - | - | (21 698) | - |
| 08.1 - Administration Water                     |   |         |   |   |          |   |
| 08.2 - Water Distribution                       |   | 33 280  | - | - | (21 698) | - |
| <b>Vote 09 - City Electrical Engineering</b>    |   | 32 707  | - | - | -        | - |
| 09.1 - Streetlighting                           |   |         |   |   |          |   |
| 09.2 - Garage                                   |   | 6 000   | - | - | -        | - |
| 09.3 - Workshop                                 |   |         |   |   |          |   |
| 09.4 - Administration Electricity               |   |         |   |   |          |   |
| 09.5 - Electricity Distribution                 |   | 26 707  | - | - | -        | - |
| <b>Vote 10 - Corporate Governane</b>            |   | -       | - | - | -        | - |
| 10.1 - Administration City Secretary            |   |         |   |   |          |   |
| 10.2 - Legal And Land Affairs                   |   |         |   |   |          |   |
| 10.3 - Management Services                      |   |         |   |   |          |   |
| <b>Vote 11 - Budget And Treasury Office</b>     |   | -       | - | - | -        | - |
| 11.1 - Administration City Treasurer            |   |         |   |   |          |   |
| 11.2 - Data                                     |   |         |   |   |          |   |
| 11.3 - Stores                                   |   |         |   |   |          |   |
| <b>Vote 12 - Cleansing</b>                      |   | -       | - | - | -        | - |
| 12.1 - Landfill Site                            |   |         |   |   |          |   |
| 12.2 - Administration Cleansing                 |   |         |   |   |          |   |
| 12.3 - Refuse Removal                           |   |         |   |   |          |   |
| 12.4 - Nightsoil Services                       |   |         |   |   |          |   |
| 12.5 - Street Cleaning                          |   |         |   |   |          |   |
| 12.6 - Public Restrooms                         |   |         |   |   |          |   |
| 12.7 - Landfill Site                            |   |         |   |   |          |   |
| <b>Vote 13 - Sewerage</b>                       |   | 4 000   | - | - | -        | - |
| 13.1 - Administration Sewerage                  |   |         |   |   |          |   |
| 13.2 - Sewer Agency                             |   | -       | - | - | -        | - |
| 13.3 - Sewer Distribution                       |   | 4 000   | - | - | -        | - |
| 13.4 - Nightsoil Services                       |   |         |   |   |          |   |
| <b>Vote 14 - Market</b>                         |   | 12 730  | - | - | -        | - |
| 14.1 - Market                                   |   | 12 730  | - | - | -        | - |
| <b>Vote 15 - Other</b>                          |   | -       | - | - | -        | - |
| 15.1 - Administration Led                       |   |         |   |   |          |   |
| 15.2 - Economic Affairs & Corporate Communicati |   |         |   |   |          |   |
| 15.3 - Local Economic Development               |   |         |   |   |          |   |
| <b>Capital multi-year expenditure sub-total</b> |   | 153 014 | - | - | (21 698) | - |
| <b>Capital expenditure - Municipal Vote</b>     | 2 |         |   |   |          |   |
| <b>Single-year expenditure appropriation</b>    |   |         |   |   |          |   |
| <b>Vote 01 - Public Safety</b>                  |   | -       | - | - | -        | - |
| 01.1 - Public Safety Administration             |   | -       | - | - | -        | - |
| 01.2 - Fire Brigade                             |   | -       | - | - | -        | - |

|  |       |   |   |         |   |
|--|-------|---|---|---------|---|
| 01.3 - Licencing Administration              | -     | - | - | -       | - |
| 01.4 - Traffic Administration                | -     | - | - | -       | - |
| 01.5 - Disaster Management                   | -     | - | - | -       | - |
| 01.6 - Municipal Court                       | -     | - | - | -       | - |
| <b>Vote 02 - Health Services</b>             | -     | - | - | -       | - |
| 02.1 - Health Services Administration        | -     | - | - | -       | - |
| 02.2 - Occupational Health Centre            | -     | - | - | -       | - |
| <b>Vote 03 - Community Services</b>          | -     | - | - | -       | - |
| 03.1 - Administration Community Services     | -     | - | - | -       | - |
| 03.2 - Cemetary                              | -     | - | - | -       | - |
| 03.3 - Aerodome                              | -     | - | - | -       | - |
| 03.4 - Nature Reserve                        | -     | - | - | -       | - |
| 03.5 - Orkney Vaal                           | -     | - | - | -       | - |
| 03.6 - Administration Parks                  | -     | - | - | -       | - |
| <b>Vote 04 - Housing</b>                     | -     | - | - | -       | - |
| 04.1 - Administration Housing Services       | -     | - | - | -       | - |
| 04.2 - Housing Services                      | -     | - | - | -       | - |
| 04.3 - Building Survey                       | -     | - | - | -       | - |
| 04.4 - Town Planning                         | -     | - | - | -       | - |
| 04.5 - Land Affairs                          | -     | - | - | -       | - |
| 04.6 - Building Survey                       | -     | - | - | -       | - |
| 04.7 - Town Planning                         | -     | - | - | -       | - |
| <b>Vote 05 - Sport Arts And Culture</b>      | -     | - | - | -       | - |
| 05.1 - Traffic Administration                | -     | - | - | -       | - |
| 05.2 - Administration Sports Arts & Culture  | -     | - | - | -       | - |
| 05.3 - Museum                                | -     | - | - | -       | - |
| 05.4 - Library                               | -     | - | - | -       | - |
| 05.5 - Sports And Recreation                 | -     | - | - | -       | - |
| 05.6 - Oppenheimer Stadium                   | -     | - | - | -       | - |
| <b>Vote 06 - Council General</b>             | -     | - | - | -       | - |
| 06.1 - Administration Council General        | -     | - | - | -       | - |
| 06.2 - Administration Municipal Manager      | -     | - | - | -       | - |
| 06.3 - Internal Audit                        | -     | - | - | -       | - |
| 06.4 - Strategic                             | -     | - | - | -       | - |
| 06.5 - Administration Mayor                  | -     | - | - | -       | - |
| 06.6 - Administration Speaker                | -     | - | - | -       | - |
| 06.7 - Chief Whip                            | -     | - | - | -       | - |
| 06.8 - Mpac                                  | -     | - | - | -       | - |
| <b>Vote 07 - Civil Engineering</b>           | -     | - | - | 174 888 | - |
| 07.1 - Administration City Civil Engineer    | -     | - | - | -       | - |
| 07.2 - Building Construction                 | -     | - | - | -       | - |
| 07.3 - Roads                                 | -     | - | - | 174 888 | - |
| 07.4 - Pmu Unit                              | -     | - | - | -       | - |
| <b>Vote 08 - Water Section</b>               | -     | - | - | -       | - |
| 08.1 - Administration Water                  | -     | - | - | -       | - |
| 08.2 - Water Distribution                    | -     | - | - | -       | - |
| <b>Vote 09 - City Electrical Engineering</b> | 6 000 | - | - | -       | - |
| 09.1 - Streetlighting                        | -     | - | - | -       | - |
| 09.2 - Garage                                | -     | - | - | -       | - |

|  |                |   |   |                |   |
|--|----------------|---|---|----------------|---|
| 09.3 - Workshop                                  | -              | - | - | -              | - |
| 09.4 - Administration Electricity                | -              | - | - | -              | - |
| 09.5 - Electricity Distribution                  | 6 000          | - | - | -              | - |
| <b>Vote 10 - Corporate Governane</b>             | -              | - | - | -              | - |
| 10.1 - Administration City Secretary             | -              | - | - | -              | - |
| 10.2 - Legal And Land Affairs                    | -              | - | - | -              | - |
| 10.3 - Management Services                       | -              | - | - | -              | - |
| <b>Vote 11 - Budget And Treasury Office</b>      | -              | - | - | -              | - |
| 11.1 - Administration City Treasurer             | -              | - | - | -              | - |
| 11.2 - Data                                      | -              | - | - | -              | - |
| 11.3 - Stores                                    | -              | - | - | -              | - |
| <b>Vote 12 - Cleansing</b>                       | -              | - | - | -              | - |
| 12.1 - Landfill Site                             | -              | - | - | -              | - |
| 12.2 - Administration Cleansing                  | -              | - | - | -              | - |
| 12.3 - Refuse Removal                            | -              | - | - | -              | - |
| 12.4 - Nightsoil Services                        | -              | - | - | -              | - |
| 12.5 - Street Cleaning                           | -              | - | - | -              | - |
| 12.6 - Public Restrooms                          | -              | - | - | -              | - |
| 12.7 - Landfill Site                             | -              | - | - | -              | - |
| <b>Vote 13 - Sewerage</b>                        | <b>8 616</b>   | - | - | -              | - |
| 13.1 - Administration Sewerage                   | -              | - | - | -              | - |
| 13.2 - Sewer Agency                              | -              | - | - | -              | - |
| 13.3 - Sewer Distribution                        | 8 616          | - | - | -              | - |
| 13.4 - Nightsoil Services                        | -              | - | - | -              | - |
| <b>Vote 14 - Market</b>                          | -              | - | - | -              | - |
| 14.1 - Market                                    | -              | - | - | -              | - |
| <b>Vote 15 - Other</b>                           | -              | - | - | -              | - |
| 15.1 - Administration Led                        | -              | - | - | -              | - |
| 15.2 - Economic Affairs & Corporate Communicati  | -              | - | - | -              | - |
| 15.3 - Local Economic Development                | -              | - | - | -              | - |
| <b>Capital single-year expenditure sub-total</b> | <b>14 616</b>  | - | - | <b>174 888</b> | - |
| <b>Total Capital Expenditure</b>                 | <b>167 630</b> | - | - | <b>153 190</b> | - |

References

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











NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 18/03/2022

| Description                              | Ref | Budget Year 2021/22 |                |              |                    |                  |                    |                  |                  |                  | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------------|------------------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts.   | Total Adjusts.   | Adjusted Budget  | Adjusted Budget        | Adjusted Budget        |
|  |     | A                   | 3 A1           | 4 B          | 5 C                | 6 D              | 7 E                | 8 F              | 9 G              | 10 H             |                        |                        |
| <b>R thousands</b>                       |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| <b>ASSETS</b>                            |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| <b>Current assets</b>                    |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Cash                                     |     | 179 586             | -              | -            | -                  | -                | -                  | (49 451)         | (49 451)         | 130 135          | 59 583                 | 59 583                 |
| Call investment deposits                 | 1   | 131 273             | -              | -            | -                  | -                | -                  | 1 973            | 1 973            | 133 245          | 231 273                | 201 273                |
| Consumer debtors                         | 1   | 689 812             | -              | -            | -                  | -                | -                  | -                | -                | 689 812          | 490 809                | 463 967                |
| Other debtors                            |     | 243 161             | -              | -            | -                  | -                | -                  | -                | -                | 243 161          | 243 161                | 243 161                |
| Current portion of long-term receivables |     | 29                  | -              | -            | -                  | -                | -                  | -                | -                | 29               | 29                     | 29                     |
| Inventory                                |     | 52 107              | -              | -            | -                  | -                | -                  | -                | -                | 52 107           | 53 615                 | 55 129                 |
| <b>Total current assets</b>              |     | <b>1 295 969</b>    | -              | -            | -                  | -                | -                  | <b>(47 478)</b>  | <b>(47 478)</b>  | <b>1 248 491</b> | <b>1 078 470</b>       | <b>1 023 142</b>       |
| <b>Non current assets</b>                |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Long-term receivables                    |     | 33                  | -              | -            | -                  | -                | -                  | -                | -                | 33               | 33                     | 33                     |
| Investments                              |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| Investment property                      |     | 257 100             | -              | -            | -                  | -                | -                  | -                | -                | 257 100          | 257 100                | 257 100                |
| Investment in Associate                  |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| Property, plant and equipment            | 1   | 4 287 915           | -              | -            | 153 190            | -                | -                  | 579 518          | 732 707          | 5 020 622        | 4 775 047              | 3 812 956              |
| Biological                               |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| Intangible                               |     | 1 297               | -              | -            | -                  | -                | -                  | -                | -                | 1 297            | 3 617                  | 1 297                  |
| Other non-current assets                 |     | 9 941               | -              | -            | -                  | -                | -                  | -                | -                | 9 941            | 9 941                  | 9 941                  |
| <b>Total non current assets</b>          |     | <b>4 556 286</b>    | -              | -            | <b>153 190</b>     | -                | -                  | <b>579 518</b>   | <b>732 707</b>   | <b>5 288 994</b> | <b>5 045 738</b>       | <b>4 081 327</b>       |
| <b>TOTAL ASSETS</b>                      |     | <b>5 852 255</b>    | -              | -            | <b>153 190</b>     | -                | -                  | <b>532 040</b>   | <b>685 229</b>   | <b>6 537 484</b> | <b>6 124 208</b>       | <b>5 104 469</b>       |
| <b>LIABILITIES</b>                       |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| <b>Current liabilities</b>               |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Bank overdraft                           |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| Borrowing                                |     | 2 000               | -              | -            | -                  | -                | -                  | -                | -                | 2 000            | 2 000                  | 2 000                  |
| Consumer deposits                        |     | 92 430              | -              | -            | -                  | -                | -                  | -                | -                | 92 430           | 94 930                 | 97 430                 |
| Trade and other payables                 |     | 887 562             | -              | -            | -                  | -                | -                  | 886 749          | 886 749          | 1 774 312        | 795 986                | (402 409)              |
| Provisions                               |     | 542 371             | -              | -            | -                  | -                | -                  | -                | -                | 542 371          | 557 371                | 572 371                |
| <b>Total current liabilities</b>         |     | <b>1 524 363</b>    | -              | -            | -                  | -                | -                  | <b>886 749</b>   | <b>886 749</b>   | <b>2 411 112</b> | <b>1 450 286</b>       | <b>269 391</b>         |
| <b>Non current liabilities</b>           |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Borrowing                                | 1   | 81 274              | -              | -            | -                  | -                | -                  | -                | -                | 81 274           | 81 274                 | 81 274                 |
| Provisions                               | 1   | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| <b>Total non current liabilities</b>     |     | <b>81 274</b>       | -              | -            | -                  | -                | -                  | -                | -                | <b>81 274</b>    | <b>81 274</b>          | <b>81 274</b>          |
| <b>TOTAL LIABILITIES</b>                 |     | <b>1 605 637</b>    | -              | -            | -                  | -                | -                  | <b>886 749</b>   | <b>886 749</b>   | <b>2 492 386</b> | <b>1 531 560</b>       | <b>350 665</b>         |
| <b>NET ASSETS</b>                        | 2   | <b>4 246 618</b>    | -              | -            | <b>153 190</b>     | -                | -                  | <b>(354 710)</b> | <b>(201 520)</b> | <b>4 045 098</b> | <b>4 592 648</b>       | <b>4 753 804</b>       |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                     |                |              |                    |                  |                    |                  |                  |                  |                        |                        |
| Accumulated Surplus/(Deficit)            |     | 4 246 618           | -              | -            | -                  | -                | -                  | (201 520)        | (201 520)        | 4 045 098        | 4 326 315              | 4 481 319              |
| Reserves                                 |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                      | -                      |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     |     | <b>4 246 618</b>    | -              | -            | -                  | -                | -                  | <b>(201 520)</b> | <b>(201 520)</b> | <b>4 045 098</b> | <b>4 326 315</b>       | <b>4 481 319</b>       |

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

NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 18/03/2022

| Description                                      | Ref | Budget Year 2021/22 |                |              |                    |                  |                    |                  |                  | Budget Year      | Budget Year      |                  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts.   | Total Adjusts.   | Adjusted Budget  | Adjusted Budget  | Adjusted Budget  |
| R thousands                                      |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F           | 9<br>G           | 10<br>H          | +1 2022/23       | +2 2023/24       |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                     |                |              |                    |                  |                    |                  |                  |                  |                  |                  |
| <b>Receipts</b>                                  |     |                     |                |              |                    |                  |                    |                  |                  |                  |                  |                  |
| Property rates                                   |     | 336 662             | -              | -            | -                  | -                | -                  | -                | -                | 336 662          | -                | -                |
| Service charges                                  |     | 1 450 674           | -              | -            | -                  | -                | -                  | 33 969           | 33 969           | 1 484 643        | 1 697 037        | 1 914 813        |
| Other revenue                                    |     | 470 189             | -              | -            | -                  | -                | -                  | (141 957)        | (141 957)        | 328 232          | 590 123          | 393 654          |
| Transfers and Subsidies - Operational            | 1   | 490 216             | -              | -            | -                  | -                | -                  | -                | -                | 490 216          | 552 400          | 591 893          |
| Transfers and Subsidies - Capital                | 1   | 172 258             | -              | -            | -                  | -                | -                  | -                | -                | 172 258          | 180 440          | 199 640          |
| Interest   |     | 750                 | -              | -            | -                  | -                | -                  | (2 105)          | (2 105)          | (1 355)          | 800              | 820              |
| Dividends  |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                | -                |
| <b>Payments</b>                                  |     |                     |                |              |                    |                  |                    |                  |                  |                  |                  |                  |
| Suppliers and employees                          |     | (2 786 241)         | -              | -            | -                  | -                | -                  | -                | -                | (2 786 241)      | (1 214 453)      | (1 013 783)      |
| Finance charges                                  |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                | -                |
| Transfers and Grants                             | 1   | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                | -                |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>134 509</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(110 093)</b> | <b>(110 093)</b> | <b>24 415</b>    | <b>1 806 347</b> | <b>2 087 037</b> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                     |                |              |                    |                  |                    |                  |                  |                  |                  |                  |
| <b>Receipts</b>                                  |     |                     |                |              |                    |                  |                    |                  |                  |                  |                  |                  |
| Proceeds on disposal of PPE                      |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                | -                |
| Decrease (increase) in non-current receivables   |     | 33                  | -              | -            | -                  | -                | -                  | -                | -                | -                | -                | -                |
| Decrease (increase) in non-current investments   |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                | -                |
| <b>Payments</b>                                  |     |                     |                |              |                    |                  |                    |                  |                  |                  |                  |                  |
| Capital assets                                   |     | (167 630)           | -              | -            | -                  | -                | -                  | (32 707)         | (32 707)         | (200 338)        | (195 838)        | (193 139)        |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(167 598)</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(32 707)</b>  | <b>(32 707)</b>  | <b>(200 338)</b> | <b>(195 838)</b> | <b>(193 139)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                     |                |              |                    |                  |                    |                  |                  |                  |                  |                  |
| <b>Receipts</b>                                  |     |                     |                |              |                    |                  |                    |                  |                  |                  |                  |                  |
| Short term loans                                 |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                | -                |
| Borrowing long term/refinancing                  |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                | -                |
| Increase (decrease) in consumer deposits         |     | (30 676)            | -              | -            | -                  | -                | -                  | -                | -                | -                | (2 500)          | (2 500)          |
| <b>Payments</b>                                  |     |                     |                |              |                    |                  |                    |                  |                  |                  |                  |                  |
| Repayment of borrowing                           |     | -                   | -              | -            | -                  | -                | -                  | -                | -                | -                | -                | -                |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(30 676)</b>     | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>(2 500)</b>   | <b>(2 500)</b>   |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>(63 764)</b>     | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(142 800)</b> | <b>(142 800)</b> | <b>(175 922)</b> | <b>1 608 009</b> | <b>1 891 398</b> |
| Cash/cash equivalents at the year begin:         | 2   | 340 859             | -              | -            | -                  | -                | -                  | -                | -                | 340 859          | 310 855          | 290 855          |
| Cash/cash equivalents at the year end:           | 2   | 277 094             | -              | -            | -                  | -                | -                  | (142 800)        | (142 800)        | 164 937          | 1 918 864        | 2 182 254        |

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18/03/2022

| Description                                       | Ref | Budget Year 2021/22  |                           |                        |                              |                            |                              |                          |                          |                            | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|--------------------------|----------------------------|------------------------|------------------------|
|   |     | Original Budget<br>A | Prior Adjusted<br>3<br>A1 | Accum. Funds<br>4<br>B | Multi-year capital<br>5<br>C | Unfore. Unavoid.<br>6<br>D | Nat. or Prov. Govt<br>7<br>E | Other Adjusts.<br>8<br>F | Total Adjusts.<br>9<br>G | Adjusted Budget<br>10<br>H | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>                                |     |                      |                           |                        |                              |                            |                              |                          |                          |                            |                        |                        |
| <b>Cash and investments available</b>             |     |                      |                           |                        |                              |                            |                              |                          |                          |                            |                        |                        |
| Cash/cash equivalents at the year end             | 1   | 277 094              | —                         | —                      | —                            | —                          | —                            | (142 800)                | (142 800)                | 134 294                    | 1 918 864              | 2 182 254              |
| Other current investments > 90 days               |     | 33 764               | —                         | —                      | —                            | —                          | —                            | 95 322                   | 95 322                   | 129 087                    | (1 628 009)            | (1 921 398)            |
| Non current assets - Investments                  | 1   | —                    | —                         | —                      | —                            | —                          | —                            | —                        | —                        | —                          | —                      | —                      |
| <b>Cash and investments available:</b>            |     | <b>310 859</b>       | <b>—</b>                  | <b>—</b>               | <b>—</b>                     | <b>—</b>                   | <b>—</b>                     | <b>(47 478)</b>          | <b>(47 478)</b>          | <b>263 381</b>             | <b>290 855</b>         | <b>260 855</b>         |
| <b>Applications of cash and investments</b>       |     |                      |                           |                        |                              |                            |                              |                          |                          |                            |                        |                        |
| Unspent conditional transfers                     |     | 43 157               | —                         | —                      | —                            | —                          | —                            | —                        | —                        | 43 157                     | 43 051                 | 43 051                 |
| Unspent borrowing                                 |     | —                    | —                         | —                      | —                            | —                          | —                            | —                        | —                        | —                          | —                      | —                      |
| Statutory requirements                            |     | —                    | —                         | —                      | —                            | —                          | —                            | —                        | —                        | —                          | —                      | —                      |
| Other working capital requirements                | 2   | 148 242              | —                         | —                      | —                            | —                          | —                            | 932 233                  | 932 233                  | 1 080 476                  | 277 869                | (868 989)              |
| Other provisions                                  |     | —                    | —                         | —                      | —                            | —                          | —                            | —                        | —                        | —                          | —                      | —                      |
| Long term investments committed                   |     | —                    | —                         | —                      | —                            | —                          | —                            | —                        | —                        | —                          | —                      | —                      |
| Reserves to be backed by cash/investments         |     | —                    | —                         | —                      | —                            | —                          | —                            | —                        | —                        | —                          | —                      | —                      |
| <b>Total Application of cash and investments:</b> |     | <b>191 400</b>       | <b>—</b>                  | <b>—</b>               | <b>—</b>                     | <b>—</b>                   | <b>—</b>                     | <b>932 233</b>           | <b>932 233</b>           | <b>1 123 633</b>           | <b>320 919</b>         | <b>(825 939)</b>       |
| <b>Surplus(shortfall)</b>                         |     | <b>119 459</b>       | <b>—</b>                  | <b>—</b>               | <b>—</b>                     | <b>—</b>                   | <b>—</b>                     | <b>(979 711)</b>         | <b>(979 711)</b>         | <b>(860 252)</b>           | <b>(30 064)</b>        | <b>1 086 794</b>       |

References

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



|   |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
|---|----------|------------------|--|----------------|--|------------------|----------------|------------------|------------------|------------------|-------|--|
| Sanitation Infrastructure                       |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Solid Waste Infrastructure                      |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Rail Infrastructure                             |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Coastal Infrastructure                          |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Information and Communication Infrastructure    |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Infrastructure                                  |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Community Facilities                            | 12 730   |                  |  |                |  | 3 000            | 3 000          | 15 730           | 6 193            | 8 709            |       |  |
| Sport and Recreation Facilities                 |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Community Assets                                | 12 730   |                  |  |                |  | 3 000            | 3 000          | 15 730           | 6 193            | 8 709            |       |  |
| Heritage Assets                                 |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Revenue Generating                              |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Non-revenue Generating                          |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Investment properties                           |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Operational Buildings                           |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Housing   |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Other Assets                                    |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Biological or Cultivated Assets                 |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Servitudes                                      |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Licences and Rights                             |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Intangible Assets                               |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Computer Equipment                              |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Furniture and Office Equipment                  |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Machinery and Equipment                         |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Transport Assets                                |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Land  |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Zoo's, Marine and Non-biological Animals        |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| <b>Total Capital Expenditure to be adjusted</b> | <b>4</b> | <b>167 630</b>   |  | <b>153 190</b> |  | <b>(120 482)</b> | <b>32 707</b>  | <b>200 338</b>   | <b>195 838</b>   | <b>193 139</b>   |       |  |
| Roads Infrastructure                            |          | 55 012           |  | 174 888        |  | (179 327)        | (4 439)        | 50 573           | 43 451           | 37 392           |       |  |
| Storm water Infrastructure                      |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Electrical Infrastructure                       |          | 38 707           |  |                |  | (14 016)         | (14 016)       | 24 691           | 33 544           | 29 800           |       |  |
| Water Supply Infrastructure                     |          | 33 280           |  | (21 698)       |  | 24 531           | 2 833          | 36 113           | 40 066           | 60 992           |       |  |
| Sanitation Infrastructure                       |          | 12 616           |  |                |  | 8 717            | 8 717          | 21 334           | 15 466           | 22 246           |       |  |
| Solid Waste Infrastructure                      |          |                  |  |                |  |                  |                |                  | 17 000           | 22 000           |       |  |
| Rail Infrastructure                             |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Coastal Infrastructure                          |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Information and Communication Infrastructure    |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Infrastructure                                  |          | 139 615          |  | 153 190        |  | (160 093)        | (6 904)        | 132 712          | 149 527          | 172 430          |       |  |
| Community Facilities                            |          | 12 730           |  |                |  | 3 000            | 3 000          | 15 730           | 11 193           | 8 709            |       |  |
| Sport and Recreation Facilities                 |          | 15 285           |  |                |  | 6 102            | 6 102          | 21 388           | 14 197           | 12 000           |       |  |
| Community Assets                                |          | 28 015           |  |                |  | 9 102            | 9 102          | 37 118           | 25 390           | 20 709           |       |  |
| Heritage Assets                                 |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Revenue Generating                              |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Non-revenue Generating                          |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Investment properties                           |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Operational Buildings                           |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Housing   |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Other Assets                                    |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Biological or Cultivated Assets                 |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Servitudes                                      |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Licences and Rights                             |          |                  |  |                |  |                  |                |                  |                  | 2 320            | 0     |  |
| Intangible Assets                               |          |                  |  |                |  |                  |                |                  |                  | 2 320            | 0     |  |
| Computer Equipment                              |          |                  |  |                |  | 1 500            | 1 500          | 1 500            |                  |                  |       |  |
| Furniture and Office Equipment                  |          |                  |  |                |  |                  |                |                  |                  | 7 000            |       |  |
| Machinery and Equipment                         |          |                  |  |                |  | 200              | 200            | 200              | 4 600            |                  |       |  |
| Transport Assets                                |          |                  |  |                |  | 28 809           | 28 809         | 28 809           | 7 000            |                  |       |  |
| Land  |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Zoo's, Marine and Non-biological Animals        |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| <b>TOTAL CAPITAL EXPENDITURE to be adjusted</b> | <b>4</b> | <b>167 630</b>   |  | <b>153 190</b> |  | <b>(120 482)</b> | <b>32 707</b>  | <b>200 338</b>   | <b>195 838</b>   | <b>193 139</b>   |       |  |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>       | <b>5</b> | <b>4 556 254</b> |  | <b>153 190</b> |  | <b>579 518</b>   | <b>732 707</b> | <b>5 288 961</b> | <b>5 045 706</b> | <b>4 081 295</b> |       |  |
| Roads Infrastructure                            |          | 1 309 635        |  | 174 888        |  | (179 327)        | (4 439)        | 1 305 196        | 1 353 086        | 1 404 002        |       |  |
| Storm water Infrastructure                      |          | 107 676          |  |                |  |                  |                | 107 676          | 82 376           | 55 937           |       |  |
| Electrical Infrastructure                       |          | 840 095          |  |                |  | (14 016)         | (14 016)       | 826 080          | 781 950          | 704 390          |       |  |
| Water Supply Infrastructure                     |          | 651 640          |  | (21 698)       |  | 24 531           | 2 833          | 654 474          | 570 612          | 523 154          |       |  |
| Sanitation Infrastructure                       |          | 607 631          |  |                |  | 8 717            | 8 717          | 616 348          | 541 694          | 471 854          |       |  |
| Solid Waste Infrastructure                      |          | 22 520           |  |                |  |                  |                | 22 520           | 35 495           | 36 289           |       |  |
| Rail Infrastructure                             |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Coastal Infrastructure                          |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Information and Communication Infrastructure    |          | 4 679            |  |                |  |                  |                | 4 679            | 3 989            | 3 268            |       |  |
| Infrastructure                                  |          | 3 543 876        |  | 153 190        |  | (160 093)        | (6 904)        | 3 536 972        | 3 369 201        | 3 198 895        |       |  |
| Community Assets                                |          | 704 955          |  |                |  | 709 102          | 709 102        | 1 414 057        | 1 354 832        | 588 617          |       |  |
| Heritage Assets                                 |          | 9 941            |  |                |  |                  |                | 9 941            | 9 941            | 9 941            |       |  |
| Investment properties                           |          | 257 100          |  |                |  |                  |                | 257 100          | 257 100          | 257 100          |       |  |
| Other Assets                                    |          | 32 364           |  |                |  |                  |                | 32 364           | 28 684           | 24 838           |       |  |
| Biological or Cultivated Assets                 |          |                  |  |                |  |                  |                |                  |                  |                  |       |  |
| Intangible Assets                               |          | 1 297            |  |                |  |                  |                |                  | 1 297            | 3 617            | 1 297 |  |
| Computer Equipment                              |          |                  |  |                |  | 1 500            | 1 500          | 1 500            |                  |                  |       |  |
| Furniture and Office Equipment                  |          | 3 249            |  |                |  |                  |                | 3 249            | 7 949            | (1 455)          |       |  |
| Machinery and Equipment                         |          | 1 477            |  |                |  | 200              | 200            | 1 677            | 5 387            | 66               |       |  |

|  |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
|--|----------|------------------|------|--|----------------|--|--|----------------|----------------|------------------|------------------|------------------|
| Transport Assets   |          |                  |      |  |                |  |  | 28 809         | 28 809         | 28 809           | 7 000            |                  |
| Land   |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Zoo's, Marine and Non-biological Animals                     |          | 1 995            |      |  |                |  |  |                |                | 1 995            | 1 995            | 1 995            |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>              | <b>5</b> | <b>4 556 254</b> |      |  | <b>153 190</b> |  |  | <b>579 518</b> | <b>732 707</b> | <b>5 288 961</b> | <b>5 045 706</b> | <b>4 081 295</b> |
| <b>EXPENDITURE OTHER ITEMS</b>                               |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| <b>Depreciation &amp; asset impairment</b>                   |          | 366 774          |      |  |                |  |  | 33 226         | 33 226         | 400 000          | 440 000          | 459 360          |
| <b>Repairs and Maintenance by asset class</b>                | <b>3</b> | <b>195 181</b>   |      |  |                |  |  | <b>(8 209)</b> | <b>(8 209)</b> | <b>186 971</b>   | <b>195 502</b>   | <b>204 104</b>   |
| Roads Infrastructure   |          | 16 585           |      |  |                |  |  | 29 575         | 29 575         | 46 160           | 48 376           | 50 504           |
| Storm water Infrastructure                                   |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Electrical Infrastructure                                    |          | 25 888           |      |  |                |  |  | 16 739         | 16 739         | 42 627           | 44 691           | 46 658           |
| Water Supply Infrastructure                                  |          | 13 530           |      |  |                |  |  | 2 679          | 2 679          | 16 209           | 17 547           | 18 319           |
| Sanitation Infrastructure                                    |          | 23 009           |      |  |                |  |  | (3 405)        | (3 405)        | 19 604           | 20 545           | 21 449           |
| Solid Waste Infrastructure                                   |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Rail Infrastructure  |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Coastal Infrastructure                                       |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Information and Communication Infrastructure                 |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Infrastructure   |          | 79 012           |      |  |                |  |  | 45 589         | 45 589         | 124 600          | 131 159          | 136 930          |
| Community Facilities   |          | 4 568            |      |  |                |  |  | 1 448          | 1 448          | 6 016            | 5 704            | 5 955            |
| Sport and Recreation Facilities                              |          | 4 547            |      |  |                |  |  | 2 148          | 2 148          | 6 695            | 7 016            | 7 325            |
| Community Assets   |          | 9 114            |      |  |                |  |  | 3 597          | 3 597          | 12 711           | 12 720           | 13 280           |
| Heritage Assets  |          | 164              |      |  |                |  |  | (4)            | (4)            | 160              | 168              | 175              |
| Revenue Generating   |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Non-revenue Generating                                       |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Investment properties  |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Operational Buildings  |          | 2 458            |      |  |                |  |  | 691            | 691            | 3 149            | 3 330            | 3 477            |
| Housing  |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Other Assets   |          | 2 458            |      |  |                |  |  | 691            | 691            | 3 149            | 3 330            | 3 477            |
| Biological or Cultivated Assets                              |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Servitudes   |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Licences and Rights  |          | 3 211            |      |  |                |  |  | (232)          | (232)          | 2 979            | 3 122            | 3 259            |
| Intangible Assets  |          | 3 211            |      |  |                |  |  | (232)          | (232)          | 2 979            | 3 122            | 3 259            |
| Computer Equipment   |          | 2 812            |      |  |                |  |  | 1 053          | 1 053          | 3 865            | 4 050            | 4 229            |
| Furniture and Office Equipment                               |          | 627              |      |  |                |  |  | 484            | 484            | 1 111            | 1 170            | 1 222            |
| Machinery and Equipment                                      |          | 21 416           |      |  |                |  |  | 162            | 162            | 21 578           | 22 645           | 23 641           |
| Transport Assets   |          | 76 366           |      |  |                |  |  | (59 549)       | (59 549)       | 16 818           | 17 139           | 17 893           |
| Land   |          |                  |      |  |                |  |  |                |                |                  |                  |                  |
| Zoo's, Marine and Non-biological Animals                     | <b>6</b> |                  |      |  |                |  |  |                |                |                  |                  |                  |
| <b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>          |          | <b>561 955</b>   |      |  |                |  |  | <b>25 016</b>  | <b>25 016</b>  | <b>586 971</b>   | <b>635 502</b>   | <b>663 464</b>   |
| Renewal and upgrading of Existing Assets as % of total capex |          | 10.0%            | 0.0% |  |                |  |  |                |                | 11.0%            | 3.4%             | 7.2%             |
| Renewal and upgrading of Existing Assets as % of deprecn"    |          | 4.6%             | 0.0% |  |                |  |  |                |                | 5.5%             | 1.5%             | 3.0%             |
| R&M as a % of PPE  |          | 4.3%             | 0.0% |  |                |  |  |                |                | 3.5%             | 3.9%             | 5.0%             |
| Renewal and upgrading and R&M as a % of PPE                  |          | 4.7%             | 0.0% |  |                |  |  |                |                | 4.0%             | 4.0%             | 5.3%             |

#### References

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



NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 18/03/2022

| Description   | Ref | Budget Year 2021/22 |                |              |                    |                  |                    |               |                |                 | Budget Year     | Budget Year     |  |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|----------------|-----------------|-----------------|-----------------|--|
|   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |  |
|   |     | A                   | 7 A1           | 8 B          | 9 C                | 10 D             | 11 E               | 12 F          | 13 G           | 14 H            | +1 2022/23      | +2 2023/24      |  |
| <b>Household service targets</b>  | 1   |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| <b>Water:</b>   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Piped water inside dwelling   |     | 15000               | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 15              | 158587          | 160252          |  |
| Piped water inside yard (but not in dwelling)   |     | 6                   | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 0               | 33470           | 33821           |  |
| Using public tap (at least min service level)   | 2   | 1                   | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 0               | 2287            | 2311            |  |
| Other water supply (at least min service level)   |     | 0                   | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 0               | 2               | 2               |  |
| <b>Minimum Service Level and Above sub-total</b>  |     | 15                  | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 15              | 197             | 199             |  |
| Using public tap (< min service level)  | 3   |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Other water supply (< min service level)  | 3.4 |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| No water supply   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| <b>Below Minimum Service Level sub-total</b>  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| <b>Total number of households</b>   | 5   | 15                  |                |              |                    |                  |                    |               |                | 15              | 197             | 199             |  |
| <b>Sanitation/sewage:</b>   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Flush toilet (connected to sewerage)  |     | 146238              | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 146 238         | 165936          | 177552          |  |
| Flush toilet (with septic tank)   |     | 251                 | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 251             | 251             | 269             |  |
| Chemical toilet   |     | 715                 | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 715             | 715             | 767             |  |
| Pit toilet (ventilated)   |     | 3225                | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 3 225           | 4002            | 4500            |  |
| Other toilet provisions (> min service level)   |     | 1334                | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 1 334           | 23631           | 25000           |  |
| <b>Minimum Service Level and Above sub-total</b>  |     | 151 763             | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 151 763         | 194 535         | 208 086         |  |
| Bucket toilet   |     | 1083                | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 1 083           | 1033            | 1161            |  |
| Other toilet provisions (< min service level)   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| No toilet provisions  |     | 3877                | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 3 877           | 3877            | 4156            |  |
| <b>Below Minimum Service Level sub-total</b>  |     | 4 969               | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 4 969           | 4 910           | 5 317           |  |
| <b>Total number of households</b>   | 5   | 156 723             |                |              |                    |                  |                    |               |                | 156 723         | 199 445         | 213 405         |  |
| <b>Energy:</b>  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Electricity (at least min. service level)   |     | 0                   | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 0               | 121795          | 121918          |  |
| Electricity - prepaid (> min service level)   |     | 0                   | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 0               | 51655           | 56820           |  |
| <b>Minimum Service Level and Above sub-total</b>  |     |                     |                |              |                    |                  |                    |               |                |                 | 173 450         | 178 736         |  |
| Electricity (< min service level)   |     | 154633              | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 154 633         | 4389            | 4828            |  |
| Electricity - prepaid (< min. service level)  |     | 25357               | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 25 357          | 15595           | 17 154          |  |
| Other energy sources  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| <b>Below Minimum Service Level sub-total</b>  |     | 179 990             | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 179 990         | 19 984          | 21 682          |  |
| <b>Total number of households</b>   | 5   | 179 990             |                |              |                    |                  |                    |               |                | 179 990         | 193 434         | 200 718         |  |
| <b>Refuse:</b>  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Removed at least once a week (min service)  |     | 0                   | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 0               | 164644          | 166856          |  |
| <b>Minimum Service Level and Above sub-total</b>  |     |                     |                |              |                    |                  |                    |               |                |                 | 164 644         | 166 856         |  |
| Removed less frequently than once a week  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Using communal refuse dump  |     | 5716                | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 5 716           | 6378            | 6378            |  |
| Using own refuse dump   |     | 2430                | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 2 430           | 2430            | 2430            |  |
| Other rubbish disposal  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| No rubbish disposal   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| <b>Below Minimum Service Level sub-total</b>  |     | 8 146               | 0              | 0            | 0                  | 0                | 0                  | 0             | 0              | 8 146           | 8 808           | 8 808           |  |
| <b>Total number of households</b>   | 5   | 8 146               |                |              |                    |                  |                    |               |                | 8 146           | 173 452         | 175 664         |  |
| <b>Households receiving Free Basic Service</b>  | 16  |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Water (6 kilolitres per household per month)  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Sanitation (free minimum level service)   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Electricity/other energy (50kwh per household per month)  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Refuse (removed at least once a week)   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| <b>Cost of Free Basic Services provided (R'000)</b>   | 16  |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Water (6 kilolitres per indigent household per month)   |     | 64 070              |                |              |                    |                  |                    | 26 555        | 26 555         | 90 625          | 96 062          | 101 826         |  |
| Sanitation (free sanitation service to indigent households)   |     | 21 897              |                |              |                    |                  |                    | 1 531         | 1 531          | 23 428          | 24 553          | 25 633          |  |
| Electricity/other energy (50kwh per indigent household per month)   |     | 41 377              |                |              |                    |                  |                    | (6 759)       | (6 759)        | 34 618          | 41 068          | 48 767          |  |
| Refuse (removed once a week for indigent households)  |     | 44 950              |                |              |                    |                  |                    |               |                | 44 950          | 47 107          | 49 180          |  |
| <b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>                           |     |                     | 172            |              |                    |                  |                    |               |                | 172             |                 |                 |  |
| <b>Total cost of FBS provided</b>   |     | 172 294             | 172            |              |                    |                  |                    | 21 327        | 21 327         | 193 793         | 208 810         | 225 406         |  |
| <b>Highest level of free service provided</b>   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Property rates (R'000 value threshold)  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Water (kilolitres per household per month)  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Sanitation (kilolitres per household per month)   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Electricity (kw per household per month)  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Refuse (average litres per week)  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| <b>Revenue cost of free services provided (R'000)</b>   | 17  |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)                            |     |                     | 81             |              |                    |                  |                    |               |                | 81              |                 |                 |  |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) |     | 81 394              |                |              |                    |                  |                    | 7 350         | 7 350          | 88 744          | 93 004          | 98 584          |  |
| Water (in excess of 6 kilolitres per indigent household per month)  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Sanitation (in excess of free sanitation service to indigent households)                                    |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Electricity/other energy (in excess of 50 kwh per indigent household per month)                             |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Refuse (in excess of one removal a week for indigent households)  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Municipal Housing - rental rebates  |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Housing - top structure subsidies   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| Other   |     |                     |                |              |                    |                  |                    |               |                |                 |                 |                 |  |
| <b>Total revenue cost of subsidised services provided</b>   | 6   | 81 394              | 81             |              |                    |                  |                    | 7 350         | 7 350          | 88 826          | 93 004          | 98 584          |  |

**Reference:**

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

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/03/2022

| Description   | Ref | Budget Year 2021/22 |                |              |                    |                  |                     |                |                |                 |                 | Budget Year     | Budget Year     |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|---------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Net. or Prov. Govt. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|   |     | A                   | 6 A1           | 7 B          | 8 C                | 9 D              | 10 E                | 11 F           | 12 G           | 13 H            | 13              | 13              |                 |
| <b>REVENUE ITEMS</b>  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| <b>Property rates</b>   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Total Property Rates  |     | 571 692             |                |              |                    |                  |                     | 1 161          | 1 161          | 572 852         | 600 349         | 636 370         |                 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFPA) |     | 81 394              |                |              |                    |                  |                     | 7 350          | 7 350          | 88 744          | 93 004          | 98 584          |                 |
| Net Property Rates  |     | 490 297             |                |              |                    |                  |                     | (6 189)        | (6 189)        | 484 108         | 507 345         | 537 786         |                 |
| <b>Service charges - electricity revenue</b>  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Total Service charges - electricity revenue   |     | 1 004 123           |                |              |                    |                  |                     | 56 191         | 56 191         | 1 060 314       | 1 296 945       | 1 541 226       |                 |
| Less Revenue Foregone (in excess of 50 kWh per indigent household per month)  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Less Cost of Free Basic Services (50 kWh per indigent household per month)  |     | 41 377              |                |              |                    |                  |                     | (6 759)        | (6 759)        | 34 618          | 41 068          | 48 767          |                 |
| Net Service charges - electricity revenue   |     | 962 746             |                |              |                    |                  |                     | 49 432         | 49 432         | 1 025 696       | 1 255 877       | 1 492 459       |                 |
| <b>Service charges - water revenue</b>  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Total Service charges - water revenue   |     | 793 383             |                |              |                    |                  |                     | 277            | 277            | 793 660         | 879 738         | 934 205         |                 |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)                                  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Less Cost of Free Basic Services (6 kilolitres per indigent household per month)                                    |     | 64 070              |                |              |                    |                  |                     | (26 555)       | (26 555)       | 37 515          | 36 052          | 101 826         |                 |
| Net Service charges - water revenue   |     | 729 313             |                |              |                    |                  |                     | (25 778)       | (25 778)       | 768 145         | 843 686         | 832 379         |                 |
| <b>Service charges - sanitation revenue</b>   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Total Service charges - sanitation revenue  |     | 152 815             |                |              |                    |                  |                     | (163)          | (163)          | 152 652         | 198 417         | 208 605         |                 |
| Less Revenue Foregone (in excess of free sanitation service to indigent households)                                 |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Less Cost of Free Basic Services (free sanitation service to indigent households)                                   |     | 21 897              |                |              |                    |                  |                     | (1 531)        | (1 531)        | 20 366          | 24 553          | 25 633          |                 |
| Net Service charges - sanitation revenue  |     | 130 918             |                |              |                    |                  |                     | (1 714)        | (1 714)        | 132 286         | 173 864         | 182 972         |                 |
| <b>Service charges - refuse revenue</b>   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Total refuse removal revenue  |     | 221 441             |                |              |                    |                  |                     |                |                | 221 441         | 270 528         | 284 068         |                 |
| Total landfill revenue  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Less Revenue Foregone (in excess of one removal a week to indigent households)                                      |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Less Cost of Free Basic Services (removed once a week to indigent households)                                       |     | 44 950              |                |              |                    |                  |                     |                |                | 44 950          | 47 107          | 49 180          |                 |
| Net Service charges - refuse revenue  |     | 176 491             |                |              |                    |                  |                     |                |                | 176 491         | 223 421         | 234 888         |                 |
| <b>Other Revenue By Source</b>  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Fuel Levy   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Other Revenue   |     | #####               | 0              | 0            | 0                  | 0                | 0                   | #####          | 10 645         | 50 192          | #####           | #####           |                 |
| Total 'Other' Revenue   |     | 39 548              |                |              |                    |                  |                     | 10 645         | 10 645         | 50 192          | 96 398          | 58 738          |                 |
| <b>EXPENDITURE ITEMS</b>  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| <b>Employee related costs</b>   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Basic Salaries and Wages  |     | 454 798             |                |              |                    |                  |                     | (4 308)        | (4 308)        | 450 490         | 477 688         | 508 349         |                 |
| Pension and UIF Contributions   |     | 90 112              |                |              |                    |                  |                     | 438            | 438            | 90 550          | 95 950          | 101 749         |                 |
| Medical Aid Contributions   |     | 41 371              |                |              |                    |                  |                     | 214            | 214            | 41 585          | 44 095          | 46 741          |                 |
| Overtime  |     | 24 732              |                |              |                    |                  |                     | 24 298         | 24 298         | 49 030          | 24 732          | 26 216          |                 |
| Performance Bonus   |     | 35 720              |                |              |                    |                  |                     | 174            | 174            | 35 894          | 38 047          | 40 330          |                 |
| Motor Vehicle Allowance   |     | 1 287               |                |              |                    |                  |                     |                |                | 1 287           | 1 364           | 1 446           |                 |
| Telephone Allowance   |     | 1 371               |                |              |                    |                  |                     | 157            | 157            | 1 528           | 1 621           | 1 718           |                 |
| Housing Allowances  |     | 7 415               |                |              |                    |                  |                     |                |                | 7 415           | 7 861           | 8 332           |                 |
| Other benefits and allowances   |     | 24 348              |                |              |                    |                  |                     | 2 085          | 2 085          | 26 433          | 27 656          | 29 527          |                 |
| Payments in lieu of leave   |     | 11 152              |                |              |                    |                  |                     | 2 209          | 2 209          | 13 361          | 14 184          | 15 036          |                 |
| Long service awards   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Post-retirement benefit obligations   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| sub-total   |     | 692 304             |                |              |                    |                  |                     | 25 198         | 25 198         | 717 502         | 733 436         | 777 442         |                 |
| Less: Employees taxes deducted by PRS   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Total Employee related costs  |     | 692 304             |                |              |                    |                  |                     | 25 198         | 25 198         | 717 502         | 733 436         | 777 442         |                 |
| <b>Depreciation &amp; asset impairment</b>  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Depreciation of Property, Plant & Equipment   |     | 366 774             |                |              |                    |                  |                     | 33 226         | 33 226         | 400 000         | 440 000         | 459 360         |                 |
| Lease amortisation  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Capital asset impairment  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Total Depreciation & asset impairment   |     | 366 774             |                |              |                    |                  |                     | 33 226         | 33 226         | 400 000         | 440 000         | 459 360         |                 |
| <b>Bulk purchases</b>   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Electricity Bulk Purchases  |     | 1 032 353           |                |              |                    |                  |                     |                |                | 1 032 353       | 1 225 300       | 1 248 201       |                 |
| Total bulk purchases  |     | 1 032 353           |                |              |                    |                  |                     |                |                | 1 032 353       | 1 225 300       | 1 248 201       |                 |
| <b>Transfers and grants</b>   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Cash transfers and grants   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Non-cash transfers and grants   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Total transfers and grants  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| <b>Contracted services</b>  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Outsourced Services   |     | 84 945              |                |              |                    |                  |                     | 20 604         | 20 604         | 105 549         | 115 670         | 115 539         |                 |
| Consultants and Professional Services   |     | 33 405              |                |              |                    |                  |                     | 1 068          | 1 068          | 34 473          | 36 718          | 38 334          |                 |
| Contractors   |     | 143 942             |                |              |                    |                  |                     | 55 796         | 55 796         | 199 741         | 223 170         | 232 990         |                 |
| Total contracted services   |     | 262 292             |                |              |                    |                  |                     | 77 471         | 77 471         | 339 763         | 375 558         | 386 863         |                 |
| <b>Other Expenditure By Type</b>  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Collection costs  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Contributions to 'other' provisions   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Audit fees  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Other Expenditure   |     | 147 235             |                |              |                    |                  |                     | 28 844         | 28 844         | 176 079         | 183 935         | 196 351         |                 |
| Total Other Expenditure   |     | 147 235             |                |              |                    |                  |                     | 28 844         | 28 844         | 176 079         | 183 935         | 196 351         |                 |
| <b>by Expenditure Item</b>  |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Employee related costs  |     |                     |                |              |                    |                  |                     | 44 940         | 44 940         | 130 674         | 136 977         | 143 004         |                 |
| Inventory Consumed (Project Maintenance)  |     | 85 735              |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Contracted Services   |     | 106 946             |                |              |                    |                  |                     | (53 149)       | (53 149)       | 53 797          | 55 906          | 58 365          |                 |
| Other Expenditure   |     | 2 500               |                |              |                    |                  |                     |                |                | 2 500           | 2 620           | 2 735           |                 |
| Total Repairs and Maintenance Expenditure   |     | 195 181             |                |              |                    |                  |                     | (8 209)        | (8 209)        | 186 871         | 195 502         | 204 104         |                 |
| <b>Inventory Consumed</b>   |     |                     |                |              |                    |                  |                     |                |                |                 |                 |                 |                 |
| Inventory Consumed - Water  |     | 296 229             |                |              |                    |                  |                     |                |                | 296 229         | 314 003         | 322 252         |                 |
| Inventory Consumed - Other  |     | 106 916             |                |              |                    |                  |                     | 57 259         | 57 259         | 166 175         | 113 492         | 118 486         |                 |
| Total Inventory Consumed & Other Material   |     | 403 145             |                |              |                    |                  |                     | 57 259         | 57 259         | 462 404         | 427 495         | 440 738         |                 |

References

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



NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 18/03/2022

| Description                                    | Unit of measurement | Budget Year 2021/22 |                |              |                    |                  |                    |               |               |                 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|--|---------------------|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|------------------------|------------------------|
|  |                     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
|  |                     | A                   | A1             | B            | C                  | D                | E                  | F             | G             | H               |                        |                        |
| <b>01 - Public Safety</b>                      |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Public Safety                                  |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Licensing And Control Of Animals               |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Per Section 17 Of Mpra)                        | Rand Value          | -                   | 81             | -            | -                  | -                | -                  | -             | -             | 81              | -                      | -                      |
| <b>07 - Civil Engineering</b>                  |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Waste Management                               |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Solid Waste Disposal (Landfill Sites)          |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Informal Settlements (R000)                    | Rand Value          | -                   | 45             | -            | -                  | -                | -                  | -             | -             | 45              | -                      | -                      |
| Removed At Least Once A Week                   | Households          | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | 165                    | 167                    |
| Using Communal Refuse Dump                     | Households          | 6                   | -              | -            | -                  | -                | -                  | -             | -             | 6               | 6                      | 6                      |
| Using Own Refuse Dump                          | Households          | 2                   | -              | -            | -                  | -                | -                  | -             | -             | 2               | 2                      | 2                      |
| <b>08 - Water Section</b>                      |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Water Management                               |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Water Distribution                             |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Informal Settlements (R000)                    | Rand Value          | -                   | 64             | -            | -                  | -                | -                  | -             | -             | 64              | -                      | -                      |
| Level)   | Households          | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | 2                      | 2                      |
| Piped Water Inside Dwelling                    | Households          | 15                  | -              | -            | -                  | -                | -                  | -             | -             | 15              | 159                    | 160                    |
| Dwelling)                                      | Households          | 0                   | -              | -            | -                  | -                | -                  | -             | -             | 0               | 33                     | 34                     |
| Using Public Tap (At Least Min. Service Level) | Households          | 0                   | -              | -            | -                  | -                | -                  | -             | -             | 0               | 2                      | 2                      |
| <b>09 - City Electrical Engineering</b>        |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Energy Sources                                 |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Electricity                                    |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Electricity (< Min. Service Level)             | Households          | 155                 | -              | -            | -                  | -                | -                  | -             | -             | 155             | 4                      | 5                      |
| Electricity (At Least Min. Service Level)      | Households          | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | 122                    | 122                    |
| Electricity - Prepaid (< Min. Service Level)   | Households          | 25                  | -              | -            | -                  | -                | -                  | -             | -             | 25              | 16                     | 17                     |
| Electricity - Prepaid (Min. Service Level)     | Households          | -                   | -              | -            | -                  | -                | -                  | -             | -             | -               | 52                     | 57                     |
| Informal Settlements (R000)                    | Rand Value          | -                   | 41             | -            | -                  | -                | -                  | -             | -             | 41              | -                      | -                      |
| <b>12 - Cleansing</b>                          |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Waste Water Management                         |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Sewerage                                       |                     |                     |                |              |                    |                  |                    |               |               |                 |                        |                        |
| Bucket Toilet                                  | Households          | 1                   | -              | -            | -                  | -                | -                  | -             | -             | 1               | 1                      | 1                      |
| Chemical Toilet                                | Households          | 1                   | -              | -            | -                  | -                | -                  | -             | -             | 1               | 1                      | 1                      |
| Flush Toilet (Connected To Sewerage)           | Households          | 146                 | -              | -            | -                  | -                | -                  | -             | -             | 146             | 166                    | 178                    |
| Flush Toilet (With Septic Tank)                | Households          | 0                   | -              | -            | -                  | -                | -                  | -             | -             | 0               | 0                      | 0                      |
| Informal Settlements (R000)                    | Rand Value          | -                   | 22             | -            | -                  | -                | -                  | -             | -             | 22              | -                      | -                      |
| No Toilet Provisions                           | Households          | 4                   | -              | -            | -                  | -                | -                  | -             | -             | 4               | 4                      | 4                      |
| Other Toilet Provisions (> Min. Service Level) | Households          | 1                   | -              | -            | -                  | -                | -                  | -             | -             | 1               | 24                     | 25                     |
| PR Toilet (Ventilated)                         | Households          | 3                   | -              | -            | -                  | -                | -                  | -             | -             | 3               | 4                      | 5                      |

References

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

NW403 City Of Matlosana - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18/03/2022

| Description of financial indicator   | Basis of calculation  | 2018/19         | 2019/20         | 2020/21         | Budget Year 2021/22 |                |                 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|--|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
|  |   | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget     | Prior Adjusted | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
| <b><u>Borrowing Management</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| Credit Rating  | Short term/long term rating   |                 |                 |                 |                     |                |                 |                        |                        |
| Capital Charges to Operating Expenditure                                       | Interest & Principal Paid /Operating Expenditure  |                 |                 |                 | 0.1%                | 0.0%           | 0.2%            | 0.2%                   | 0.2%                   |
| Capital Charges to Own Revenue   | Finance charges & Repayment of borrowing /Own Revenue   |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Borrowed funding of 'own' capital expenditure                                  | Borrowing/Capital expenditure excl. transfers and grants                                      |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b><u>Safety of Capital</u></b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| Gearing  | Long Term Borrowing/ Funds & Reserves   |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b><u>Liquidity</u></b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| Current Ratio  | Current assets/current liabilities  |                 |                 |                 | 85.0%               | 0.0%           | 51.8%           | 74.4%                  | 379.8%                 |
| Current Ratio adjusted for aged debtors  | Current assets/current liabilities less debtors > 90 days/current liabilities                 |                 |                 |                 | 85.0%               | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Liquidity Ratio  | Monetary Assets/Current Liabilities   |                 |                 |                 | 0.2                 | 0.0            | 0.1             | 0.2                    | 1.0                    |
| <b><u>Revenue Management</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| Annual Debtors Collection Rate (Payment Level %)                               | Last 12 Mths Receipts/ Last 12 Mths Billing   |                 |                 |                 |                     |                |                 |                        |                        |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) |   |                 |                 |                 |                     |                |                 |                        |                        |
| Outstanding Debtors to Revenue   | Total Outstanding Debtors to Annual Revenue   |                 |                 |                 | 26.4%               | 0.0%           | 26.0%           | 17.9%                  | 15.8%                  |
| Longstanding Debtors Recovered   | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                     |                 |                 |                 | 0.0%                | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| <b><u>Creditors Management</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| Creditors System Efficiency  | % of Creditors Paid Within Terms (within MFMA s 65(e))  |                 |                 |                 |                     |                |                 |                        |                        |
| Creditors to Cash and Investments  |   |                 |                 |                 | 320.3%              | 0.0%           | 1075.8%         | 41.5%                  | -18.4%                 |
| <b><u>Other Indicators</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| Electricity Distribution Losses (2)  | Total Volume Losses (kW)  |                 |                 |                 |                     |                |                 |                        |                        |
|  | Total Cost of Losses (Rand '000)  |                 |                 |                 |                     |                |                 |                        |                        |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated        |                 |                 |                 |                     |                |                 |                        |                        |
| Water Distribution Losses (2)  | Total Volume Losses (kℓ)  |                 |                 |                 |                     |                |                 |                        |                        |
|  | Total Cost of Losses (Rand '000)  |                 |                 |                 |                     |                |                 |                        |                        |
|  | % Volume (units purchased and generated less units sold)/units purchased and generated        |                 |                 |                 |                     |                |                 |                        |                        |
| Employee costs   | Employee costs/(Total Revenue - capital revenue)  |                 |                 |                 | 19.6%               | 0.0%           | 20.0%           | 17.9%                  | 17.4%                  |
| Remuneration   | Total remuneration/(Total Revenue - capital revenue)  |                 |                 |                 |                     |                |                 |                        |                        |
| Repairs & Maintenance  | R&M/(Total Revenue excluding capital revenue)   |                 |                 |                 | 5.5%                | 0.0%           | 5.2%            | 4.8%                   | 4.6%                   |
| Finance charges & Depreciation   | FC&D/(Total Revenue - capital revenue)  |                 |                 |                 | 10.5%               | 0.0%           | 11.4%           | 11.0%                  | 10.5%                  |
| <b><u>IDP regulation financial viability indicators</u></b>                    |   |                 |                 |                 |                     |                |                 |                        |                        |
| i. Debt coverage   | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) |                 |                 |                 | 29994.8%            | 0.0%           | 30533.6%        | 33523.4%               | 36560.9%               |
| ii. O/S Service Debtors to Revenue   | Total outstanding service debtors/annual revenue received for services                        |                 |                 |                 | 19.5%               | 0.0%           | 19.2%           | 12.0%                  | 10.4%                  |
| iii. Cost coverage   | (Available cash + Investments)/monthly fixed operational expenditure                          |                 |                 |                 | 0.0                 | 0.0            | 0.0             | 0.0                    | 0.0                    |

References

1. Consumer debtors > 12 months old are excluded from current assets

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 18/03/2022

| Description   | Ref | MFMA section | 2018/19         | 2019/20         | 2020/21         | Medium Term Revenue and Expenditure Framework |                |                 |                        |                        |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
|   |     |              | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget                               | Prior Adjusted | Adjusted Budget | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
| <b>R thousands</b>  |     |              |                 |                 |                 |   |                |                 |                        |                        |
| <b>Funding measures</b>                                       |     |              |                 |                 |                 |   |                |                 |                        |                        |
| Cash/cash equivalents at the year end - R'000                 | 1   | 18(1)b       |                 |                 |                 | 277 094                                       | —              | 164 937         | 1 918 864              | 2 182 254              |
| Cash + investments at the yr end less applications - R'000    | 2   | 18(1)b       |                 |                 |                 | 119 459                                       | —              | (860 252)       | (30 064)               | 1 086 794              |
| Cash year end/monthly employee/supplier payments              | 3   | 18(1)b       |                 |                 |                 | —   | —              | —               | —                      | —                      |
| Surplus/(Deficit) excluding depreciation offsets: R'000       | 4   | 18(1)        |                 |                 |                 | 6 433   | —              | (195 087)       | 92 563                 | 318 451                |
| Service charge rev % change - macro CPIX target exclusive     | 5   | 18(1)a,(2)   |                 |                 |                 | 0.0%  | 0.0%           | 0.0%            | 10.9%                  | 5.4%                   |
| Cash receipts % of Ratepayer & Other revenue                  | 6   | 18(1)a,(2)   | 0.0%            | 0.0%            | 0.0%            | 74.6%   | 0.0%           | 69.7%           | 64.7%                  | 59.9%                  |
| Debt impairment expense as a % of total billable revenue      | 7   | 18(1)a,(2)   |                 |                 |                 | 29.9%   | 0.0%           | 29.6%           | 25.3%                  | 23.7%                  |
| Capital payments % of capital expenditure                     | 8   | 18(1)c;19    |                 |                 |                 | 100.0%  | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9   | 18(1)c       |                 |                 |                 | 0.0%  | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Grants % of Govt. legislated/gazetted allocations             | 10  | 18(1)a       |                 |                 |                 | 0.0%  | 0.0%           | 0.0%            | 0.0%                   | 0.0%                   |
| Current consumer debtors % change - incr(decr)                | 11  | 18(1)a       |                 |                 |                 |   |                |                 | -21.3%                 | -3.7%                  |
| Long term receivables % change - incr(decr)                   | 12  | 18(1)a       |                 |                 |                 |   |                |                 | 0.0%                   | 0.0%                   |
| R&M % of Property Plant & Equipment                           | 13  | 20(1)(vi)    |                 |                 |                 | 4.3%  | 0.0%           | 3.5%            | 3.9%                   | 5.0%                   |
| Asset renewal % of capital budget                             | 14  | 20(1)(vi)    |                 |                 |                 | 2.4%  | 0.0%           | 3.2%            | 0.2%                   | 2.7%                   |

References

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

NW403 City Of Matlosana - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18/03/2022

| Description   | Ref  | Budget Year 2021/22 |                |                    |                    |                 |                 | 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<br>A1        | 8<br>B             | 9<br>C             | 10<br>D         | 11<br>E         | 12<br>F         | +1 2022/23      | +2 2023/24     |
| <b>R thousands</b>                                  |      |                     |                |                    |                    |                 |                 |                 |                 |                |
| <b>RECEIPTS:</b>                                    | 1, 2 |                     |                |                    |                    |                 |                 |                 |                 |                |
| <b>Operating Transfers and Grants</b>               |      |                     |                |                    |                    |                 |                 |                 |                 |                |
| National Government:                                |      | 493 610             | -              | -                  | -                  | -               | -               | 493 610         | 555 590         | 597 130        |
| Local Government Equitable Share                    |      |                     |                |                    |                    |                 |                 |                 |                 |                |
| Equitable Share                                     | 3    | 484 096             | -              | -                  | -                  | -               | -               | 484 096         | 545 300         | 588 793        |
| Expanded Public Works Programme Integrated Grant    |      | 1 786               | -              | -                  | -                  | -               | -               | 1 786           | 2 181           | -              |
| Local Government Financial Management Grant         |      | 3 100               | -              | -                  | -                  | -               | -               | 3 100           | 3 100           | 3 100          |
| Municipal Disaster Relief Grant                     |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| Municipal Infrastructure Grant                      |      | 4 628               | -              | -                  | -                  | -               | -               | 4 628           | 5 009           | 5 237          |
| Provincial Government:                              |      | 1 234               | -              | -                  | -                  | -               | -               | 1 234           | 1 234           | 1 234          |
| Capacity Building and Other Grants                  |      | 1 234               | -              | -                  | -                  | -               | -               | 1 234           | 1 234           | 1 234          |
| Disaster and Emergency Services                     | 5    | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| District Municipality:                              |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| Other grant providers:                              |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| <b>Total Operating Transfers and Grants</b>         | 6    | <b>494 844</b>      | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>        | <b>-</b>        | <b>494 844</b>  | <b>556 824</b>  | <b>598 364</b> |
| <b>Capital Transfers and Grants</b>                 |      |                     |                |                    |                    |                 |                 |                 |                 |                |
| National Government:                                |      | 167 630             | -              | -                  | -                  | (26 707)        | (26 707)        | 140 923         | 169 918         | 193 138        |
| Integrated National Electrification Programme Grant |      | 26 707              | -              | -                  | -                  | (26 707)        | (26 707)        | -               | 29 064          | 25 000         |
| Municipal Infrastructure Grant                      |      | 87 923              | -              | -                  | -                  | -               | -               | 87 923          | 95 178          | 99 508         |
| Neighbourhood Development Partnership Grant         |      | 53 000              | -              | -                  | -                  | (10 000)        | (10 000)        | 43 000          | 30 000          | 40 000         |
| Water Services Infrastructure Grant                 |      | -                   | -              | -                  | -                  | 10 000          | 10 000          | 10 000          | 15 676          | 28 630         |
| Provincial Government:                              |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| District Municipality:                              |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| [insert description]                                |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| Other grant providers:                              |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| [insert description]                                |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| Developers Contribution                             |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| Unspecified   |      | -                   | -              | -                  | -                  | -               | -               | -               | -               | -              |
| <b>Total Capital Transfers and Grants</b>           | 6    | <b>167 630</b>      | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>(26 707)</b> | <b>(26 707)</b> | <b>140 923</b>  | <b>169 918</b>  | <b>193 138</b> |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     |      | <b>662 474</b>      | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>(26 707)</b> | <b>(26 707)</b> | <b>635 767</b>  | <b>726 742</b>  | <b>791 502</b> |

References

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

NW403 City Of Matlosana - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 18/03/2022

| Description   | Ref | Budget Year 2021/22 |                |                    |                     |                |                | Budget Year +1  | Budget Year +2  |         |
|---|-----|---------------------|----------------|--------------------|---------------------|----------------|----------------|-----------------|-----------------|---------|
|   |     | Original Budget     | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget |         |
|   |     | A                   | 2<br>A1        | 3<br>B             | 4<br>C              | 5<br>D         | 6<br>E         | 7<br>F          |                 |         |
| <b>R thousands</b>  |     |                     |                |                    |                     |                |                |                 |                 |         |
| <b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>          | 1   |                     |                |                    |                     |                |                |                 |                 |         |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                     |                |                    |                     |                |                |                 |                 |         |
| <b>National Government:</b>                                 |     | 80 222              | -              | -                  | -                   | 16 138         | 16 138         | 96 360          | 85 290          | 94 243  |
| Local Government Equitable Share                            |     |                     |                |                    |                     |                |                |                 |                 |         |
| Equitable Share   |     | 69 020              | -              | -                  | -                   | 4 914          | 4 914          | 73 934          | 74 218          | 82 596  |
| Expanded Public Works Programme Integrated Grant            |     | 2 574               | -              | -                  | -                   | 3              | 3              | 2 577           | 2 701           | 2 820   |
| Local Government Financial Management Grant                 |     | 3 300               | -              | -                  | -                   | (194)          | (194)          | 3 106           | 3 262           | 3 418   |
| Municipal Disaster Relief Grant                             |     | 924                 | -              | -                  | -                   | 11 507         | 11 507         | 12 431          | -               | -       |
| Municipal Infrastructure Grant                              |     | 4 404               | -              | -                  | -                   | (92)           | (92)           | 4 311           | 5 110           | 5 409   |
| <b>Provincial Government:</b>                               |     | 1 234               | -              | -                  | -                   | 537            | 537            | 1 771           | 1 256           | 1 311   |
| Capacity Building and Other Grants                          |     | 1 234               | -              | -                  | -                   | 537            | 537            | 1 771           | 1 256           | 1 311   |
| Libraries; Archives and Museums                             |     | -                   | -              | -                  | -                   | -              | -              | -               | -               | -       |
| <b>District Municipality:</b>                               |     | -                   | -              | -                  | -                   | -              | -              | -               | -               | -       |
| <b>Other grant providers:</b>                               |     | -                   | -              | -                  | -                   | -              | -              | -               | -               | -       |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | 81 456              | -              | -                  | -                   | 16 675         | 16 675         | 98 131          | 86 546          | 95 554  |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                     |                |                    |                     |                |                |                 |                 |         |
| <b>National Government:</b>                                 |     | 167 630             | -              | 153 190            | -                   | (168 178)      | (14 989)       | 152 642         | 169 918         | 193 139 |
| Integrated National Electrification Programme Grant         |     | 26 707              | -              | -                  | -                   | (26 707)       | (26 707)       | -               | 29 064          | 25 000  |
| Municipal Disaster Relief Grant                             |     | -                   | -              | -                  | -                   | 11 718         | 11 718         | 11 718          | -               | -       |
| Municipal Infrastructure Grant                              |     | 87 923              | -              | 153 190            | -                   | (153 190)      | 0              | 87 923          | 95 178          | 99 509  |
| Neighbourhood Development Partnership Grant                 |     | 43 000              | -              | -                  | -                   | -              | -              | 43 000          | 30 000          | 40 000  |
| Water Services Infrastructure Grant                         |     | 10 000              | -              | -                  | -                   | -              | -              | 10 000          | 15 676          | 28 630  |
| <b>Provincial Government:</b>                               |     | -                   | -              | -                  | -                   | -              | -              | -               | -               | -       |
| <b>District Municipality:</b>                               |     | -                   | -              | -                  | -                   | -              | -              | -               | -               | -       |
| <b>Other grant providers:</b>                               |     | -                   | -              | -                  | -                   | -              | -              | -               | -               | -       |
| Developers Contribution                                     |     | -                   | -              | -                  | -                   | -              | -              | -               | -               | -       |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | 167 630             | -              | 153 190            | -                   | (168 178)      | (14 989)       | 152 642         | 169 918         | 193 139 |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | 249 086             | -              | 153 190            | -                   | (151 503)      | 1 687          | 250 773         | 256 464         | 288 693 |

References

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



NW403 City Of Matlosana - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 18/03/2022

| Description   | Ref | Budget Year 2021/22 |                |                    |                    |                |                | Budget Year +1   | Budget Year +2  |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|
|   |     | Original Budget     | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget  | Adjusted Budget |
|   |     | A                   | 2<br>A1        | 3<br>B             | 4<br>C             | 5<br>D         | 6<br>E         | 7<br>F           |                 |
| <b>R thousands</b>                                      |     |                     |                |                    |                    |                |                |                  |                 |
| <b>Operating transfers and grants:</b>                  |     |                     |                |                    |                    |                |                |                  |                 |
| <b>National Government:</b>                             |     | (5 346)             | -              | -                  | -                  | -              | -              | (5 346)          | (5 346)         |
| Balance unspent at beginning of the year                |     | (365)               | -              | -                  | -                  | -              | -              | (344)            | (344)           |
| Current year receipts                                   |     | (490 216)           | -              | -                  | -                  | -              | -              | (7 100)          | (3 100)         |
| <b>Conditions met - transferred to revenue</b>          |     | <b>490 130</b>      | -              | -                  | -                  | -              | -              | <b>7 100</b>     | <b>3 100</b>    |
| Conditions still to be met - transferred to liabilities |     | (451)               | -              | -                  | -                  | -              | -              | (344)            | (344)           |
| <b>Provincial Government:</b>                           |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Current year receipts                                   |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Conditions met - transferred to revenue</b>          |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>District Municipality:</b>                           |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Current year receipts                                   |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Conditions met - transferred to revenue</b>          |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Other grant providers:</b>                           |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Current year receipts                                   |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Conditions met - transferred to revenue</b>          |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Total operating transfers and grants revenue</b>     |     | <b>490 130</b>      | -              | -                  | -                  | -              | -              | <b>(490 130)</b> | <b>7 100</b>    |
| <b>Total operating transfers and grants - CTBM</b>      | 2   | <b>(451)</b>        | -              | -                  | -                  | -              | -              | <b>(451)</b>     | <b>(344)</b>    |
| <b>Capital transfers and grants:</b>                    |     |                     |                |                    |                    |                |                |                  |                 |
| <b>National Government:</b>                             |     | (34 103)            | -              | -                  | -                  | -              | -              | (37 361)         | (37 361)        |
| Balance unspent at beginning of the year                |     | (172 258)           | -              | -                  | -                  | -              | -              | (180 440)        | (199 640)       |
| Current year receipts                                   |     | (169 000)           | -              | -                  | -                  | -              | -              | (37 361)         | (37 361)        |
| <b>Conditions met - transferred to revenue</b>          |     | <b>169 000</b>      | -              | -                  | -                  | -              | -              | <b>180 440</b>   | <b>199 640</b>  |
| Conditions still to be met - transferred to liabilities |     | (37 361)            | -              | -                  | -                  | -              | -              | (37 361)         | (37 361)        |
| <b>Provincial Government:</b>                           |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Current year receipts                                   |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Conditions met - transferred to revenue</b>          |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>District Municipality:</b>                           |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Current year receipts                                   |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Conditions met - transferred to revenue</b>          |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Other grant providers:</b>                           |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Balance unspent at beginning of the year                |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Current year receipts                                   |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Conditions met - transferred to revenue</b>          |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| Conditions still to be met - transferred to liabilities |     | -                   | -              | -                  | -                  | -              | -              | -                | -               |
| <b>Total capital transfers and grants revenue</b>       |     | <b>169 000</b>      | -              | -                  | -                  | -              | -              | <b>(169 000)</b> | <b>180 440</b>  |
| <b>Total capital transfers and grants - CTBM</b>        |     | <b>(37 361)</b>     | -              | -                  | -                  | -              | -              | <b>(37 361)</b>  | <b>(37 361)</b> |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | <b>659 130</b>      | -              | -                  | -                  | -              | -              | <b>(659 130)</b> | <b>187 540</b>  |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | <b>(37 811)</b>     | -              | -                  | -                  | -              | -              | <b>(37 811)</b>  | <b>(37 705)</b> |

References:

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



NW403 City Of Matlosana - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18/03/2022

| Summary of remuneration                                  | R12 | Budget Year 2021/22  |                      |                  |                         |                       |                         |                      |                      |                       |   |                | % change |
|--|-----|----------------------|----------------------|------------------|-------------------------|-----------------------|-------------------------|----------------------|----------------------|-----------------------|---|----------------|----------|
|  |     | Original Budget<br>A | Prior Adjusted<br>A1 | Accum Funds<br>6 | Multi-year capital<br>7 | Unfore. Unavokd.<br>8 | Nat. or Prov. Govt<br>9 | Other Adjuste.<br>10 | Total Adjuste.<br>11 | Adjusted Budget<br>12 |   |                |          |
| <b>R thousands</b>                                       |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| Basic Salaries and Wages                                 |     | 23 167               | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 23 167         | 0.0%     |
| Pension and UIF Contributions                            |     | 2 119                | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 2 119          | 0.0%     |
| Medical Aid Contributions                                |     | 17                   | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 17             | 0.0%     |
| Motor Vehicle Allowance                                  |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Cellphone Allowance                                      |     | 2 697                | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 2 697          | -        |
| Housing Allowances                                       |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Other benefits and allowances                            |     | 9 222                | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 9 222          | -        |
| <b>Sub Total - Councillors</b>                           |     | <b>37 223</b>        |                      |                  |                         |                       |                         |                      |                      |                       |   | <b>37 223</b>  | 0.0%     |
| <b>% Increase</b>  |     |                      | (9)                  |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| <b>Senior Managers of the Municipality</b>               |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| Basic Salaries and Wages                                 |     | 10 192               | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 10 192         | 0.0%     |
| Pension and UIF Contributions                            |     | 15                   | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 15             | 0.0%     |
| Medical Aid Contributions                                |     | 47                   | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 47             | 0.0%     |
| Overtime   |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Performance Bonus  |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Motor Vehicle Allowance                                  |     | 1 267                | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 1 267          | 0.0%     |
| Cellphone Allowance                                      |     | 199                  | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 199            | 0.0%     |
| Housing Allowances                                       |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Other benefits and allowances                            |     | 7                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 7              | -        |
| Payments in lieu of leave                                |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Long service awards                                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Post-retirement benefit obligations                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>11 747</b>        |                      |                  |                         |                       |                         |                      |                      |                       |   | <b>11 747</b>  | 0.0%     |
| <b>% Increase</b>  |     |                      | (9)                  |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| <b>Other Municipal Staff</b>                             |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| Basic Salaries and Wages                                 |     | 444 606              | -                    | -                | -                       | -                     | -                       | -                    | (4 398)              | (4 398)               | - | 440 208        | -1.0%    |
| Pension and UIF Contributions                            |     | 90 097               | -                    | -                | -                       | -                     | -                       | -                    | 439                  | 439                   | - | 90 536         | 0.5%     |
| Medical Aid Contributions                                |     | 41 323               | -                    | -                | -                       | -                     | -                       | -                    | 214                  | 214                   | - | 41 537         | 0.5%     |
| Overtime   |     | 24 732               | -                    | -                | -                       | -                     | -                       | -                    | 24 298               | 24 298                | - | 49 030         | 98.2%    |
| Performance Bonus  |     | 35 720               | -                    | -                | -                       | -                     | -                       | -                    | 174                  | 174                   | - | 35 894         | -        |
| Motor Vehicle Allowance                                  |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Cellphone Allowance                                      |     | 1 172                | -                    | -                | -                       | -                     | -                       | -                    | 157                  | 157                   | - | 1 329          | 13.4%    |
| Housing Allowances                                       |     | 7 415                | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | 7 415          | -        |
| Other benefits and allowances                            |     | 24 341               | -                    | -                | -                       | -                     | -                       | -                    | 2 095                | 2 095                 | - | 26 436         | -        |
| Payments in lieu of leave                                |     | 11 152               | -                    | -                | -                       | -                     | -                       | -                    | 2 229                | 2 229                 | - | 13 381         | 20.0%    |
| Long service awards                                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Post-retirement benefit obligations                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| <b>Sub Total - Other Municipal Staff</b>                 |     | <b>680 557</b>       |                      |                  |                         |                       |                         |                      | <b>25 198</b>        | <b>25 198</b>         |   | <b>705 755</b> | 3.7%     |
| <b>% Increase</b>  |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| <b>Total Parent Municipality</b>                         |     | <b>729 527</b>       |                      |                  |                         |                       |                         |                      | <b>25 198</b>        | <b>25 198</b>         |   | <b>754 724</b> | 3.5%     |
| <b>Board Members of Entities</b>                         |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| Basic Salaries and Wages                                 |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Pension and UIF Contributions                            |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Medical Aid Contributions                                |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Overtime   |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Performance Bonus  |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Motor Vehicle Allowance                                  |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Cellphone Allowance                                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Housing Allowances                                       |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Other benefits and allowances                            |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Board Fees   |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Payments in lieu of leave                                |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Long service awards                                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Post-retirement benefit obligations                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| <b>Sub Total - Board Members of Entities</b>             |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| <b>% Increase</b>  |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| <b>Senior Managers of Entities</b>                       |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| Basic Salaries and Wages                                 |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Pension and UIF Contributions                            |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Medical Aid Contributions                                |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Overtime   |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Performance Bonus  |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Motor Vehicle Allowance                                  |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Cellphone Allowance                                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Housing Allowances                                       |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Other benefits and allowances                            |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Payments in lieu of leave                                |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Long service awards                                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Post-retirement benefit obligations                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| <b>Sub Total - Senior Managers of Entities</b>           |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| <b>% Increase</b>  |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| <b>Other Staff of Entities</b>                           |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| Basic Salaries and Wages                                 |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Pension and UIF Contributions                            |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Medical Aid Contributions                                |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Overtime   |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Performance Bonus  |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Motor Vehicle Allowance                                  |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Cellphone Allowance                                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Housing Allowances                                       |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Other benefits and allowances                            |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Payments in lieu of leave                                |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Long service awards                                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| Post-retirement benefit obligations                      |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| <b>Sub Total - Other Staff of Entities</b>               |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| <b>% Increase</b>  |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| <b>Total Municipal Entities</b>                          |     | -                    | -                    | -                | -                       | -                     | -                       | -                    | -                    | -                     | - | -              | -        |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>           |     | <b>729 527</b>       |                      |                  |                         |                       |                         |                      | <b>25 198</b>        | <b>25 198</b>         |   | <b>754 724</b> | 3.5%     |
| <b>% Increase</b>  |     |                      |                      |                  |                         |                       |                         |                      |                      |                       |   |                |          |
| <b>TOTAL MANAGERS AND STAFF</b>                          |     | <b>692 304</b>       |                      |                  |                         |                       |                         |                      | <b>25 198</b>        | <b>25 198</b>         |   | <b>717 502</b> | 3.6%     |

References:

1. Includes Earnings and advances where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of long quarter) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 26(2)(e) MFMA) identified after Original Budget approval and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts = "Other" Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)), error correction (sec
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = (A \text{ or } A1) + G$

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18/03/2022

| Ref                        | Description                           | Budget Year 2021/22 |                |                |                 |                |                |                |                |                 |                 |                 |                  | Medium Term Revenue and Expenditure Framework |                        |                        |  |
|----------------------------|---------------------------------------|---------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|--|
|                            |                                       | July                | August         | Sept           | October         | November       | December       | January        | February       | March           | April           | May             | June             | Budget Year 2021/22                           | Budget Year +1 2022/23 | Budget Year +2 2023/24 |  |
|                            |                                       | Outcome             | Outcome        | Outcome        | Outcome         | Outcome        | Outcome        | Outcome        | Outcome        | Outcome         | Outcome         | Adjusted Budget | Adjusted Budget  | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |  |
| <b>Revenue by Vote</b>     |                                       |                     |                |                |                 |                |                |                |                |                 |                 |                 |                  |   |                        |                        |  |
|                            | Vote 01 - Public Safety               | 1 216               | 1 361          | 3 736          | 897             | 5 235          | 2 368          | 1 185          | 3 642          | 2 665           | 255             | 1 301           | 7 108            | 30 991  | 33 383                 | 34 851                 |  |
|                            | Vote 02 - Health Services             | -                   | -              | -              | -               | -              | -              | -              | -              | -               | -               | -               | -                | -   | -                      | -                      |  |
|                            | Vote 03 - Community Services          | 284                 | 460            | 216            | 261             | 329            | 209            | 170            | 269            | 182             | 56              | 306             | 582              | 3 326   | 3 485                  | 3 639                  |  |
|                            | Vote 04 - Housing                     | 238                 | 688            | 368            | 432             | 602            | 426            | 324            | 1 007          | 1 985           | 111             | 895             | 412              | 7 490   | 52 753                 | 13 314                 |  |
|                            | Vote 05 - Sport Arts And Culture      | 14                  | 25             | 4 669          | 2 413           | 347            | 8 020          | 43             | 37             | 2 139           | 5               | 4 030           | (4 729)          | 17 012  | 15 947                 | 13 773                 |  |
|                            | Vote 06 - Council General             | 176                 | 284            | 292            | 168             | 1              | 1              | 1              | -              | -               | -               | 346             | 116              | 1 385   | 400                    | 418                    |  |
|                            | Vote 07 - Civil Engineering           | 7                   | 156            | 6 902          | 12 287          | 6 721          | 9 218          | 2              | 1 121          | 1 766           | 721             | (8 081)         | 28 393           | 59 233  | 51 074                 | 43 081                 |  |
|                            | Vote 08 - Water Section               | 74 723              | 69 765         | 83 475         | 69 078          | 76 026         | 64 152         | 67 036         | 65 884         | 65 919          | -               | 85 009          | 211 947          | 933 013                                       | 1 018 229              | 1 086 910              |  |
|                            | Vote 09 - City Electrical Engineering | 79 918              | 97 809         | 106 701        | 87 415          | 84 788         | 70 349         | 74 693         | 79 585         | 70 435          | 5 458           | 92 720          | 225 830          | 1 075 703                                     | 1 294 750              | 1 526 625              |  |
|                            | Vote 10 - Corporate Governance        | 28                  | 1              | 7              | 66              | 540            | 6              | 12             | 22             | 23              | 9               | 298             | 1 398            | 2 411   | 2 429                  | 2 438                  |  |
|                            | Vote 11 - Budget And Treasury Office  | 88 429              | 220 424        | 47 153         | 47 389          | 47 812         | 223 385        | 47 210         | 48 972         | 46 876          | 124             | 90 130          | 218 034          | 1 125 938                                     | 1 217 802              | 1 298 866              |  |
|                            | Vote 12 - Cleansing                   | 22 681              | 22 456         | 22 771         | 22 646          | 22 805         | 22 001         | 22 682         | 22 925         | 23 080          | 11              | 27 624          | 48 882           | 280 564                                       | 349 489                | 370 776                |  |
|                            | Vote 13 - Sewerage                    | 10 983              | 10 547         | 11 847         | 12 000          | 10 750         | 10 267         | 10 548         | 11 036         | 13 316          | -               | 15 112          | 40 513           | 156 928                                       | 207 797                | 232 202                |  |
|                            | Vote 14 - Market                      | 1 709               | 1 721          | 1 946          | 5 403           | 2 406          | 3 897          | 1 689          | 316            | 2 879           | 1 727           | 5 517           | 3 608            | 32 829  | 27 258                 | 30 699                 |  |
|                            | Vote 15 - Other                       | 0                   | -              | -              | 0               | 0              | 0              | -              | -              | -               | -               | 0               | 0                | 1   | 1                      | 1                      |  |
|                            | <b>Total Revenue by Vote</b>          | <b>280 415</b>      | <b>425 718</b> | <b>290 083</b> | <b>260 454</b>  | <b>258 362</b> | <b>414 300</b> | <b>225 605</b> | <b>234 818</b> | <b>231 286</b>  | <b>8 478</b>    | <b>315 208</b>  | <b>782 096</b>   | <b>3 726 825</b>                              | <b>4 274 797</b>       | <b>4 659 593</b>       |  |
| <b>Expenditure by Vote</b> |                                       |                     |                |                |                 |                |                |                |                |                 |                 |                 |                  |   |                        |                        |  |
|                            | Vote 01 - Public Safety               | 12 754              | 10 972         | 15 207         | 21 052          | 16 354         | 23 626         | 15 675         | 11 651         | 16 985          | 3 062           | 23 533          | 47 659           | 218 530                                       | 222 567                | 234 460                |  |
|                            | Vote 02 - Health Services             | 391                 | 464            | 447            | 741             | 422            | 608            | 442            | 429            | 725             | 32              | 1 603           | 6 506            | 12 811  | 10 356                 | 10 888                 |  |
|                            | Vote 03 - Community Services          | 4 623               | 4 855          | 5 480          | 16 497          | 6 075          | 11 391         | 6 633          | 6 223          | 10 749          | 1 050           | 9 597           | 20 522           | 103 695                                       | 108 613                | 114 273                |  |
|                            | Vote 04 - Housing                     | 1 001               | 1 051          | 1 101          | 1 946           | 1 533          | 1 852          | 2 284          | 1 276          | 4 318           | 15              | 2 697           | 6 357            | 25 430  | 28 077                 | 29 630                 |  |
|                            | Vote 05 - Sport Arts And Culture      | 3 806               | 3 905          | 5 464          | 14 143          | 5 039          | 9 892          | 5 064          | 4 507          | 9 411           | 415             | 8 056           | 16 433           | 86 134  | 88 912                 | 93 586                 |  |
|                            | Vote 06 - Council General             | 6 711               | 6 517          | 10 612         | 16 804          | 12 733         | 7 874          | 9 677          | 21 480         | 29 896          | 770             | 28 052          | 87 518           | 238 645                                       | 247 016                | 263 723                |  |
|                            | Vote 07 - Civil Engineering           | 5 563               | 6 797          | 8 446          | 41 778          | 8 615          | 25 735         | 9 766          | 7 802          | 23 741          | 1 422           | 25 858          | 65 238           | 230 760                                       | 242 218                | 253 986                |  |
|                            | Vote 08 - Water Section               | 3 638               | 16 017         | 31 388         | 49 149          | 8 832          | 24 585         | 22 907         | 14 960         | 29 017          | 4 231           | 58 377          | 422 936          | 686 039                                       | 396 855                | 414 952                |  |
|                            | Vote 09 - City Electrical Engineering | 19 537              | 69 715         | 75 189         | 109 977         | 33 382         | 167 421        | 27 115         | 31 655         | 147 660         | 15 191          | 131 254         | 699 565          | 1 527 662                                     | 1 748 654              | 1 795 418              |  |
|                            | Vote 10 - Corporate Governance        | 3 678               | 3 801          | 4 196          | 4 628           | 4 302          | 3 984          | 4 686          | 4 361          | 6 234           | 30              | 4 650           | 12 070           | 56 622  | 59 476                 | 62 805                 |  |
|                            | Vote 11 - Budget And Treasury Office  | 6 977               | 11 649         | 13 682         | 15 658          | 10 951         | 13 664         | 12 433         | 21 573         | 9 527           | 891             | 27 495          | 141 146          | 285 546                                       | 298 522                | 307 650                |  |
|                            | Vote 12 - Cleansing                   | 8 157               | 13 196         | 17 953         | 18 795          | 19 040         | 21 212         | 15 523         | 15 552         | 11 668          | 4 899           | 26 416          | 59 677           | 232 089                                       | 246 414                | 258 344                |  |
|                            | Vote 13 - Sewerage                    | 4 248               | 6 105          | 6 747          | 27 830          | 7 963          | 17 932         | 7 125          | 10 166         | 17 128          | 270             | 14 778          | 65 487           | 185 779                                       | 184 393                | 193 262                |  |
|                            | Vote 14 - Market                      | 876                 | 832            | 1 605          | 2 916           | 888            | 2 291          | 1 024          | 1 317          | 1 560           | -               | 1 818           | 6 639            | 21 766  | 22 819                 | 24 031                 |  |
|                            | Vote 15 - Other                       | 548                 | 566            | 593            | 612             | 669            | 644            | 983            | 561            | 632             | 1               | 868             | 3 731            | 10 408  | 11 011                 | 11 650                 |  |
|                            | <b>Total Expenditure by Vote</b>      | <b>82 509</b>       | <b>156 440</b> | <b>198 010</b> | <b>342 526</b>  | <b>136 799</b> | <b>332 712</b> | <b>141 335</b> | <b>153 513</b> | <b>319 251</b>  | <b>32 280</b>   | <b>365 053</b>  | <b>1 661 486</b> | <b>3 921 913</b>                              | <b>3 915 901</b>       | <b>4 068 657</b>       |  |
|                            | <b>Surplus/ (Deficit)</b>             | <b>197 906</b>      | <b>269 278</b> | <b>92 073</b>  | <b>(82 071)</b> | <b>121 564</b> | <b>81 588</b>  | <b>84 271</b>  | <b>81 305</b>  | <b>(87 964)</b> | <b>(23 801)</b> | <b>(49 845)</b> | <b>(879 390)</b> | <b>(195 087)</b>                              | <b>358 896</b>         | <b>590 936</b>         |  |

References

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

NW403 City Of Matlosana - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 18/03/2022

| Description - Standard classification      | Ref            | Budget Year 2021/22 |                |                 |                |                |                |                |                 |                 |                 |                  |                  | Medium Term Revenue and Expenditure Framework |                        |                        |
|--|----------------|---------------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|------------------|------------------|---|------------------------|------------------------|
|  |                | July                | August         | SepL            | October        | November       | December       | January        | February        | March           | April           | May              | June             | Budget Year 2021/22                           | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|  |                | Outcome             | Outcome        | Outcome         | Outcome        | Outcome        | Outcome        | Outcome        | Outcome         | Outcome         | Outcome         | Adjusted Budget  | Adjusted Budget  | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>Revenue - Functional</b>                |                |                     |                |                 |                |                |                |                |                 |                 |                 |                  |                  |   |                        |                        |
| <b>Governance and administration</b>       |                |                     |                |                 |                |                |                |                |                 |                 |                 |                  |                  |   |                        |                        |
| Executive and council                      | 88 633         | 220 709             | 47 451         | 47 623          | 48 333         | 223 392        | 47 224         | 48 994         | 46 899          | 134             | 90 774          | 219 548          | 1 125 734        | 1 220 631                                     | 1 301 722              |                        |
| Finance and administration                 | 204            | 285                 | 236            | 235             | 541            | 7              | 13             | 22             | 23              | 9               | 644             | 1 514            | 3 796            | 2 629   | 2 855                  |                        |
| Internal audit                             | 88 429         | 220 424             | 47 153         | 47 389          | 47 812         | 223 385        | 47 210         | 48 972         | 46 976          | 124             | 90 130          | 218 034          | 1 125 938        | 1 217 802                                     | 1 298 886              |                        |
| Community and public safety                | 1 509          | 1 843               | 8 616          | 3 532           | 5 917          | 10 564         | 1 384          | 4 508          | 6 546           | 387             | 6 129           | 2 173            | 53 129           | 99 605  | 58 352                 |                        |
| Community and social services              | 280            | 371                 | 228            | 191             | 289            | 722            | 172            | 235            | 166             | 58              | 390             | 1 125            | 4 207            | 4 350   | 4 487                  |                        |
| Sport and recreation                       | 13             | 91                  | 4 651          | 2 445           | 352            | 7 494          | 27             | 66             | 2 142           | 1               | 3 968           | (5 319)          | 15 930           | 14 872  | 12 705                 |                        |
| Public safety                              | 1 216          | 1 381               | 3 736          | 897             | 5 235          | 2 368          | 1 185          | 3 642          | 2 665           | 255             | 1 301           | 7 108            | 30 951           | 33 383  | 34 851                 |                        |
| Housing                                    |                |                     |                |                 | 31             |                |                | 565            | 1 573           | 73              | 500             | (741)            | 2 000            | 47 000  | 7 308                  |                        |
| Health                                     |                |                     |                |                 |                |                |                |                |                 |                 |                 |                  |                  |   |                        |                        |
| <b>Economic and environmental services</b> |                |                     |                |                 |                |                |                |                |                 |                 |                 |                  |                  |   |                        |                        |
| Planning and development                   | 249            | 867                 | 7 276          | 12 738          | 7 317          | 9 658          | 340            | 1 589          | 2 211           | 761             | (7 678)         | 29 594           | 64 924           | 57 038  | 49 308                 |                        |
| Road transport                             | 238            | 688                 | 1 143          | 433             | 571            | 426            | 324            | 1 333          | 1 164           | 36              | 781             | 2 979            | 10 118           | 10 763  | 11 245                 |                        |
| Environmental protection                   | 7              | 156                 | 6 127          | 12 287          | 6 721          | 9 218          | 2              | 230            | 1 034           | 721             | (8 467)         | 26 588           | 54 606           | 46 065  | 37 844                 |                        |
| Trading services                           | 4              | 23                  | 6              | 38              | 25             | 14             | 14             | 5              | 13              | 2               | 8               | 47               | 200              | 219   | 219                    |                        |
| Energy sources                             | 188 314        | 200 578             | 224 794        | 191 138         | 194 389        | 166 769        | 174 959        | 179 430        | 172 751         | 5 470           | 220 465         | 527 173          | 2 446 209        | 2 870 266                                     | 3 218 513              |                        |
| Water management                           | 79 918         | 97 809              | 106 701        | 87 415          | 84 788         | 70 349         | 74 693         | 79 585         | 70 435          | 5 496           | 92 720          | 225 630          | 1 075 703        | 1 294 570                                     | 1 526 625              |                        |
| Waste water management                     | 74 723         | 69 785              | 83 475         | 69 078          | 76 026         | 64 152         | 67 036         | 65 884         | 65 919          |                 | 85 008          | 214 947          | 935 013          | 1 018 229                                     | 1 089 910              |                        |
| Waste management                           | 10 953         | 10 547              | 11 847         | 12 000          | 10 750         | 10 267         | 10 548         | 11 036         | 13 316          |                 | 15 112          | 40 513           | 156 928          | 207 797                                       | 232 202                |                        |
| Other                                      | 22 681         | 22 465              | 22 771         | 22 946          | 22 805         | 22 001         | 22 682         | 22 925         | 23 080          | 11              | 27 624          | 48 882           | 280 564          | 349 489                                       | 370 776                |                        |
|  | 1 709          | 1 721               | 1 946          | 5 403           | 3 897          | 2 879          | 1 699          | 316            | 2 879           | 1 727           | 5 517           | 3 808            | 32 829           | 27 258  | 30 689                 |                        |
| <b>Total Revenue - Functional</b>          | <b>280 415</b> | <b>425 718</b>      | <b>290 083</b> | <b>280 454</b>  | <b>258 382</b> | <b>414 300</b> | <b>225 606</b> | <b>234 818</b> | <b>231 286</b>  | <b>6 478</b>    | <b>315 208</b>  | <b>762 086</b>   | <b>3 728 825</b> | <b>4 274 797</b>                              | <b>4 659 593</b>       |                        |
| <b>Expenditure - Functional</b>            |                |                     |                |                 |                |                |                |                |                 |                 |                 |                  |                  |   |                        |                        |
| <b>Governance and administration</b>       |                |                     |                |                 |                |                |                |                |                 |                 |                 |                  |                  |   |                        |                        |
| Executive and council                      | 21 280         | 23 655              | 33 285         | 55 392          | 31 952         | 39 895         | 31 847         | 48 986         | 56 735          | 2 946           | 71 243          | 272 365          | 686 590          | 719 197                                       | 753 789                |                        |
| Finance and administration                 | 13 680         | 11 228              | 18 443         | 38 009          | 20 035         | 25 413         | 17 753         | 26 282         | 45 658          | 2 037           | 42 538          | 125 327          | 387 213          | 402 805                                       | 427 282                |                        |
| Internal audit                             | 7 384          | 12 222              | 14 505         | 16 983          | 11 639         | 14 133         | 13 805         | 22 398         | 10 563          | 909             | 28 253          | 144 614          | 296 828          | 310 461                                       | 320 235                |                        |
| Community and public safety                | 205            | 205                 | 337            | 389             | 278            | 349            | 289            | 307            | 314             |                 | 452             | 2 424            | 5 549            | 5 931   | 6 282                  |                        |
| Community and social services              | 17 288         | 18 132              | 21 355         | 33 705          | 23 516         | 30 770         | 23 482         | 20 875         | 29 091          | 3 302           | 32 381          | 60 640           | 314 537          | 319 475                                       | 336 912                |                        |
| Sport and recreation                       | 3 626          | 3 348               | 4 783          | 12 442          | 4 648          | 4 496          | 4 384          | 3 738          | 8 616           | 369             | 7 633           | 21 437           | 83 918           | 90 946  | 85 108                 |                        |
| Public safety                              | 4 904          | 5 076               | 6 404          | 8 421           | 6 682          | 8 014          | 7 453          | 6 842          | 6 695           | 1 115           | 8 291           | 9 002            | 78 899           | 81 326  | 85 806                 |                        |
| Housing                                    | 8 707          | 9 656               | 10 112         | 12 765          | 12 132         | 14 192         | 10 501         | 10 238         | 10 735          | 1 815           | 14 600          | 27 536           | 143 010          | 150 183                                       | 158 646                |                        |
| Health                                     | 52             | 52                  | 57             | 76              | 53             | 67             | 1 139          | 56             | 2 825           |                 | 902             | 295              | 5 574            | 6 859   | 7 183                  |                        |
| <b>Economic and environmental services</b> |                |                     |                |                 |                |                |                |                |                 |                 |                 |                  |                  |   |                        |                        |
| Planning and development                   | 7 475          | 8 788               | 10 488         | 44 762          | 11 225         | 28 806         | 12 313         | 10 002         | 26 391          | 1 440           | 28 786          | 74 176           | 264 452          | 278 094                                       | 291 939                |                        |
| Road transport                             | 3 954          | 3 608               | 4 320          | 4 952           | 4 600          | 5 265          | 4 380          | 3 840          | 4 822           | 17              | 5 056           | 14 536           | 58 701           | 62 847  | 66 469                 |                        |
| Environmental protection                   | 3 811          | 5 030               | 6 098          | 39 371          | 6 514          | 23 257         | 7 857          | 6 091          | 21 696          | 1 422           | 23 613          | 58 058           | 204 237          | 213 696                                       | 223 900                |                        |
| Trading services                           | 80             | 90                  | 70             | 79              | 111            | 83             | 76             | 71             | 73              | 1               | 117             | 563              | 1 434            | 1 551   | 1 639                  |                        |
| Energy sources                             | 35 590         | 105 033             | 131 278        | 205 751         | 69 217         | 231 150        | 72 670         | 72 333         | 205 474         | 24 591          | 230 825         | 1 247 666        | 2 631 588        | 2 576 315                                     | 2 661 976              |                        |
| Water management                           | 19 537         | 69 715              | 75 189         | 109 977         | 33 382         | 167 421        | 27 115         | 31 655         | 147 660         | 15 181          | 131 254         | 699 565          | 1 527 662        | 1 748 654                                     | 1 795 418              |                        |
| Waste water management                     | 3 638          | 16 017              | 31 388         | 49 149          | 8 832          | 24 585         | 22 907         | 14 960         | 29 017          | 4 231           | 59 377          | 422 936          | 886 039          | 386 555                                       | 414 952                |                        |
| Waste management                           | 4 246          | 6 105               | 6 747          | 27 800          | 7 963          | 17 932         | 7 125          | 10 166         | 17 128          | 270             | 14 780          | 65 511           | 185 804          | 184 420                                       | 193 291                |                        |
| Other                                      | 8 157          | 13 195              | 18 795         | 19 040          | 19 040         | 21 212         | 15 523         | 15 552         | 11 668          | 4 889           | 26 414          | 59 653           | 232 063          | 246 387                                       | 256 315                |                        |
| <b>Total Expenditure - Functional</b>      | <b>82 509</b>  | <b>156 440</b>      | <b>198 010</b> | <b>342 538</b>  | <b>136 789</b> | <b>332 712</b> | <b>141 335</b> | <b>153 251</b> | <b>319 251</b>  | <b>32 280</b>   | <b>365 053</b>  | <b>1 861 486</b> | <b>3 921 913</b> | <b>3 915 901</b>                              | <b>4 068 657</b>       |                        |
| <b>Surp us/(Deficit) 1.</b>                | <b>187 906</b> | <b>269 278</b>      | <b>92 073</b>  | <b>(62 071)</b> | <b>121 564</b> | <b>81 588</b>  | <b>84 271</b>  | <b>81 305</b>  | <b>(87 964)</b> | <b>(25 801)</b> | <b>(49 845)</b> | <b>(878 390)</b> | <b>(195 087)</b> | <b>358 896</b>                                | <b>590 936</b>         |                        |

References

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

NW403 City Of Matlosana - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18/03/2022

| Description   | Ref | Budget Year 2021/22 |                |                |                  |                |                |                |                |                 |                 |                 |                  | Medium Term Revenue and Expenditure Framework |                        |                        |  |
|---|-----|---------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|--|
|   |     | July                | August         | Sept.          | October          | November       | December       | January        | February       | March           | April           | May             | June             | Budget Year 2021/22                           | Budget Year +1 2022/23 | Budget Year +2 2023/24 |  |
|   |     | Outcome             | Outcome        | Outcome        | Outcome          | Outcome        | Outcome        | Outcome        | Outcome        | Outcome         | Outcome         | Budget          | Budget           | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |  |
| <b>R thousands</b>  |     |                     |                |                |                  |                |                |                |                |                 |                 |                 |                  |   |                        |                        |  |
| <b>Revenue By Source</b>  |     |                     |                |                |                  |                |                |                |                |                 |                 |                 |                  |   |                        |                        |  |
| Property rates  |     | 77 109              | 33 660         | 33 892         | 33 882           | 34 312         | 33 747         | 33 727         | 34 597         | 33 513          | -               | 39 311          | 96 358           | 484 108                                       | 507 345                | 537 786                |  |
| Service charges - electricity revenue   |     | 76 059              | 95 655         | 100 351        | 83 789           | 80 590         | 62 517         | 71 098         | 74 843         | 68 394          | 5 450           | 95 966          | 210 985          | 1 025 696                                     | 1 255 857              | 1 492 460              |  |
| Service charges - water revenue   |     | 58 897              | 53 670         | 58 481         | 50 373           | 59 102         | 44 493         | 49 824         | 48 372         | 48 113          | -               | 54 207          | 177 504          | 703 035                                       | 783 676                | 832 379                |  |
| Service charges - sanitation revenue  |     | 10 898              | 10 251         | 10 593         | 10 450           | 10 468         | 10 182         | 10 274         | 10 357         | 10 451          | -               | 10 481          | 25 010           | 129 205                                       | 173 864                | 183 172                |  |
| Service charges - refuse revenue  |     | 14 291              | 13 977         | 14 113         | 14 017           | 13 966         | 13 532         | 13 871         | 13 886         | 13 977          | -               | 14 708          | 36 153           | 176 491                                       | 223 421                | 234 908                |  |
| Rental of facilities and equipment  |     | 613                 | 849            | 590            | 700              | 802            | 421            | 640            | 507            | 586             | 391             | 740             | 895              | 7 734   | 8 105                  | 8 462                  |  |
| Interest earned - external investments  | 4   | 4                   | 526            | 712            | 610              | 1 146          | 1 144          | 773            | 982            | 863             | 3               | 386             | 1 696            | 8 845   | 9 270                  | 9 677                  |  |
| Interest earned - outstanding debtors   |     | 39 651              | 38 035         | 41 376         | 41 055           | 42 076         | 40 677         | 41 880         | 43 523         | 42 250          | -               | 49 488          | 72 399           | 492 409                                       | 470 275                | 490 967                |  |
| Dividends received  |     | 68                  | 250            | 75             | 313              | 269            | 48             | 182            | 293            | 598             | 800             | (5 497)         | 6 035            | 3 434   | 4 503                  | 4 701                  |  |
| Fines, penalties and forfeits   |     | 991                 | 995            | 625            | 650              | 939            | 645            | 756            | 791            | 883             | 112             | 932             | 1 589            | 9 908   | 10 384                 | 10 841                 |  |
| Licences and permits  |     | -                   | -              | -              | -                | -              | -              | -              | -              | -               | -               | -               | -                | -   | -                      | -                      |  |
| Agency services   |     | -                   | 175 038        | 1 001          | 108              | 164            | 177 662        | -              | 1 200          | 1 451           | -               | 41 237          | 96 983           | 494 844                                       | 561 824                | 602 364                |  |
| Transfers and subsidies   |     | 2 035               | 2 813          | 5 344          | 2 515            | 7 091          | 2 242          | 2 356          | 4 387          | 4 718           | 1 722           | 5 957           | 9 013            | 50 192  | 96 356                 | 58 738                 |  |
| Other revenue   |     | -                   | -              | 7              | 323              | 151            | -              | 226            | -              | -               | -               | -               | (706)            | -   | -                      | -                      |  |
| <b>Total Revenue</b>  |     | <b>280 415</b>      | <b>425 718</b> | <b>267 158</b> | <b>238 785</b>   | <b>251 065</b> | <b>387 311</b> | <b>225 606</b> | <b>233 740</b> | <b>225 797</b>  | <b>8 478</b>    | <b>307 916</b>  | <b>733 914</b>   | <b>3 585 902</b>                              | <b>4 104 880</b>       | <b>4 466 456</b>       |  |
| <b>Expenditure By Type</b>  |     |                     |                |                |                  |                |                |                |                |                 |                 |                 |                  |   |                        |                        |  |
| Employee related costs  |     | 53 200              | 52 776         | 54 017         | 61 580           | 59 679         | 62 898         | 58 200         | 56 153         | 57 625          | 10              | 63 992          | 137 372          | 717 502                                       | 733 436                | 777 442                |  |
| Remuneration of councillors   |     | 2 968               | 2 464          | 2 464          | 2 996            | 2 488          | 3 083          | 2 933          | 2 933          | 2 985           | -               | 3 102           | 8 826            | 37 223  | 39 456                 | 41 823                 |  |
| Debt impairment   |     | 634                 | 23 197         | 12 516         | 16 918           | 8 330          | 4 357          | 15 347         | 6 498          | 82              | -               | 62 244          | 596 806          | 746 930                                       | 746 930                | 779 795                |  |
| Depreciation & asset impairment   |     | -                   | -              | -              | 129 790          | 64 895         | 64 895         | 64 895         | 64 895         | 64 895          | -               | 38 871          | 101 549          | 400 000                                       | 400 000                | 459 360                |  |
| Finance charges   |     | 144                 | 142            | 135            | 137              | 131            | 132            | 130            | 5 022          | 136             | -               | 2 032           | 1 520            | 9 660   | 10 123                 | 10 569                 |  |
| Bulk purchases - electricity  |     | 14 173              | 60 870         | 60 306         | 75 043           | 14 944         | 145 469        | 15 615         | 18 521         | 119 323         | 14 173          | 86 029          | 407 886          | 1 032 353                                     | 1 225 300              | 1 248 201              |  |
| Inventory consumed  |     | 1 905               | 3 035          | 29 480         | 6 829            | 9 999          | 6 428          | 18 093         | 16 933         | 15 936          | 2 608           | 48 065          | 303 114          | 462 404                                       | 427 495                | 440 738                |  |
| Contracted services   |     | 7 872               | 11 519         | 32 574         | 37 246           | 26 662         | 36 123         | 23 357         | 25 970         | 23 197          | 13 158          | 41 201          | 60 882           | 339 763                                       | 375 558                | 386 863                |  |
| Transfers and subsidies   |     | 1 613               | 2 438          | 6 538          | 11 694           | 14 566         | 9 327          | 7 655          | 21 482         | 35 092          | 2 330           | 19 517          | 43 827           | 176 079                                       | 183 935                | 196 351                |  |
| Other expenditure   |     | -                   | -              | -              | 293              | -              | -              | 4              | -              | -               | -               | -               | (297)            | -   | -                      | -                      |  |
| Losses  |     | -                   | -              | -              | -                | -              | -              | -              | -              | -               | -               | -               | -                | -   | -                      | -                      |  |
| <b>Total Expenditure</b>  |     | <b>82 509</b>       | <b>156 440</b> | <b>198 010</b> | <b>342 526</b>   | <b>136 799</b> | <b>332 712</b> | <b>141 335</b> | <b>153 513</b> | <b>319 251</b>  | <b>32 280</b>   | <b>365 053</b>  | <b>1 661 486</b> | <b>3 921 913</b>                              | <b>4 182 234</b>       | <b>4 341 142</b>       |  |
| <b>Surplus/(Deficit)</b>  |     | <b>197 906</b>      | <b>269 278</b> | <b>69 148</b>  | <b>(103 741)</b> | <b>114 266</b> | <b>54 599</b>  | <b>84 271</b>  | <b>80 227</b>  | <b>(93 454)</b> | <b>(23 801)</b> | <b>(57 137)</b> | <b>(927 572)</b> | <b>(336 011)</b>                              | <b>(77 355)</b>        | <b>125 314</b>         |  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)   |     | -                   | -              | 22 925         | 21 670           | 7 297          | 26 989         | -              | 1 078          | 5 489           | -               | 7 292           | 48 182           | 140 923                                       | 169 918                | 193 138                |  |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Deartmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | -                   | -              | -              | -                | -              | -              | -              | -              | -               | -               | -               | -                | -   | -                      | -                      |  |
| Transfers and subsidies - capital (in-kind - all)   |     | -                   | -              | -              | -                | -              | -              | -              | -              | -               | -               | -               | -                | -   | -                      | -                      |  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>  |     | <b>197 906</b>      | <b>269 278</b> | <b>92 073</b>  | <b>(82 071)</b>  | <b>121 564</b> | <b>81 588</b>  | <b>84 271</b>  | <b>81 305</b>  | <b>(87 964)</b> | <b>(23 801)</b> | <b>(49 845)</b> | <b>(879 390)</b> | <b>(195 087)</b>                              | <b>92 563</b>          | <b>318 451</b>         |  |

References

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



NW403 City Of Matiosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18/03/2022

| Ref | Description - Municipal Vote                     | Budget Year 2021/22 |         |         |         |          |          |         |          |         |         |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |        |
|-----|--|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|---------|-----------------|-----------------|---|------------------------|------------------------|--------|
|     |  | July                | August  | Sept.   | October | November | December | January | February | March   | April   | May             | June            | Budget Year 2021/22                           | Budget Year +1 2022/23 | Budget Year +2 2023/24 |        |
|     |  | Outcome             | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |        |
| 1   | <b>Multi-year expenditure appropriation</b>      |                     |         |         |         |          |          |         |          |         |         |                 |                 |   |                        |                        |        |
|     | Vote 01 - Public Safety                          | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 02 - Health Services                        | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 03 - Community Services                     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 04 - Housing                                | -                   | 4 039   | 2 028   | 242     | 2 208    | 4 275    | -       | -        | -       | -       | -               | 1 841           | 3 698   | -                      | 2 799                  | 256    |
|     | Vote 05 - Sport Arts And Culture                 | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 06 - Council General                        | -                   | 7 912   | 10 338  | 5 241   | 3 014    | 3 509    | 59      | -        | -       | -       | 59              | 534             | 1 352   | 3 475                  | 12 788                 | 43 451 |
|     | Vote 07 - Civil Engineering                      | 2 371               | -       | 1 933   | -       | -        | 3 603    | (132)   | -        | -       | -       | 634             | 2 943           | 1 738   | 1 738                  | 13 268                 | 40 066 |
|     | Vote 08 - Water Section                          | 5 223               | -       | 809     | 30      | 35       | 1 246    | (30)    | -        | -       | -       | 172             | (2 227)         | -   | (1 154)                | 18 307                 | 33 544 |
|     | Vote 09 - City Electrical Engineering            | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 10 - Corporate Governance                   | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 11 - Budget And Treasury Office             | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 12 - Cleansing                              | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 13 - Sewerage                               | 201                 | -       | 290     | 138     | 106      | 213      | 27      | -        | -       | -       | 560             | 4 442           | -   | 2 414                  | 3 942                  | 466    |
|     | Vote 14 - Market                                 | 304                 | -       | 3 184   | 458     | 1 794    | 1 772    | -       | -        | -       | -       | 1 266           | 3 084           | -   | 1 811                  | 2 056                  | 6 193  |
|     | Vote 15 - Other                                  | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
| 3   | <b>Capital Multi-year expenditure sub-total</b>  | 8 098               | 11 951  | 18 582  | 6 108   | 7 157    | 14 619   | (77)    | 4 998    | 13 293  | 11 082  | 50 597          | 146 409         | 137 918                                       | 154 139                | -                      | -      |
|     | <b>Single-year expenditure appropriation</b>     |                     |         |         |         |          |          |         |          |         |         |                 |                 |   |                        |                        |        |
|     | Vote 01 - Public Safety                          | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 02 - Health Services                        | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 03 - Community Services                     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 04 - Housing                                | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 05 - Sport Arts And Culture                 | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 06 - Council General                        | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 07 - Civil Engineering                      | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 08 - Water Section                          | -                   | 2 107   | -       | -       | -        | 1 823    | 564     | 154      | -       | -       | -               | 546             | -   | 2 047                  | 5 494                  | -      |
|     | Vote 09 - City Electrical Engineering            | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 10 - Corporate Governance                   | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 11 - Budget And Treasury Office             | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 12 - Cleansing                              | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
|     | Vote 13 - Sewerage                               | -                   | 835     | -       | -       | 1 764    | 353      | 536     | 323      | -       | -       | -               | -               | -   | 375                    | 1 125                  | 2 320  |
|     | Vote 14 - Market                                 | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | 817                    | 4 384                  | -      |
|     | Vote 15 - Other                                  | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -               | -               | -   | -                      | -                      | -      |
| 3   | <b>Capital single-year expenditure sub-total</b> | -                   | 2 941   | -       | -       | 1 764    | 2 176    | 1 100   | 477      | 546     | 11 046  | 33 879          | 53 929          | 57 920  | 59 000                 | -                      | -      |
|     | <b>Total Capital Expenditure</b>                 | 8 098               | 14 892  | 18 582  | 6 108   | 8 921    | 16 794   | 1 023   | 5 475    | 13 839  | 22 129  | 84 476          | 200 338         | 195 838                                       | 219 139                | -                      | -      |

References

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



NW403 City Of Matlosana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 18/03/2022

| Description                                   | Ref | Budget Year 2021/22 |         |         |         |          |          |         |          |         |         |        |        | Medium Term Revenue and Expenditure Framework |                        |                        |   |
|---|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|---------|--------|--------|---|------------------------|------------------------|---|
|   |     | July                | August  | Sept.   | October | November | December | January | February | March   | April   | May    | June   | Budget Year 2021/22                           | Budget Year +1 2022/23 | Budget Year +2 2023/24 |   |
|   |     | Outcome             | Outcome | Outcome | Outcome | Outcome  | Outcome  | Outcome | Outcome  | Outcome | Outcome | Budget | Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |   |
| <b>R thousands</b>                            |     |                     |         |         |         |          |          |         |          |         |         |        |        |   |                        |                        |   |
| <b>Capital Expenditure - Functional</b>       |     |                     |         |         |         |          |          |         |          |         |         |        |        |   |                        |                        |   |
| <b>Governance and administration</b>          |     |                     |         |         |         |          |          |         |          |         |         |        |        |   |                        |                        |   |
| Executive and council                         |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -      | -      | -   | -                      | -                      | - |
| Finance and administration                    |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -      | -      | -   | -                      | -                      | - |
| Internal audit                                |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -      | -      | -   | -                      | -                      | - |
| <b>Community and public safety</b>            |     |                     |         |         |         |          |          |         |          |         |         |        |        |   |                        |                        |   |
| Community and social services                 |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -      | -      | -   | -                      | -                      | - |
| Sport and recreation                          |     | -                   | 4 039   | 2 028   | 242     | 2 208    | 4 275    | -       | 1 841    | 3 698   | -       | 2 799  | 256    | 21 388  | 25 197                 | 12 000                 |   |
| Public safety                                 |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -      | -      | -   | -                      | -                      | - |
| Housing                                       |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -      | -      | -   | -                      | -                      | - |
| Health  |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -      | -      | -   | -                      | -                      | - |
| <b>Economic and environmental services</b>    |     |                     |         |         |         |          |          |         |          |         |         |        |        |   |                        |                        |   |
| Planning and development                      |     | 2 371               | 7 912   | 10 338  | 5 241   | 3 014    | 3 509    | 59      | 534      | 1 352   | -       | 3 475  | 12 768 | 50 573  | 43 451                 | 37 392                 |   |
| Road transport                                |     | 2 371               | 7 912   | 10 338  | 5 241   | 3 014    | 3 509    | 59      | 534      | 1 352   | -       | 3 475  | 12 768 | 50 573  | 43 451                 | 37 392                 |   |
| Environmental protection                      |     |                     |         |         |         |          |          |         |          |         |         |        |        |   |                        |                        |   |
| <b>Trading services</b>                       |     |                     |         |         |         |          |          |         |          |         |         |        |        |   |                        |                        |   |
| Energy sources                                |     | 5 423               | 2 941   | 3 031   | 168     | 1 905    | 7 238    | 964     | 1 834    | 5 703   | -       | 6 417  | 46 514 | 82 138  | 106 076                | 135 038                |   |
| Water management                              |     | -                   | 2 107   | 809     | 30      | 35       | 3 069    | 534     | 327      | (2 227) | -       | 893    | 23 801 | 29 375  | 33 544                 | 29 800                 |   |
| Waste water management                        |     | 5 223               | -       | 1 933   | -       | -        | 3 603    | (132)   | 634      | 3 489   | -       | 2 293  | 14 388 | 31 430  | 40 066                 | 60 992                 |   |
| Waste management                              |     | 201                 | 835     | 290     | 138     | 1 870    | 566      | 563     | 873      | 4 442   | -       | 3 231  | 8 326  | 21 334  | 15 466                 | 22 246                 |   |
| Other   |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -       | -      | -      | -   | -                      | -                      | - |
|   |     | 304                 | -       | 3 184   | 458     | 1 794    | 1 772    | -       | 1 266    | 3 084   | -       | 1 811  | 2 056  | 15 730  | 6 193                  | 8 709                  |   |
| <b>Total Capital Expenditure - Functional</b> |     | 8 098               | 14 892  | 18 582  | 6 108   | 8 921    | 16 794   | 1 023   | 5 475    | 13 839  | -       | 22 129 | 84 476 | 200 338                                       | 195 838                | 193 139                |   |

**References**

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



|   |   |         |  |  |         |  |  |           |        |         |         |         |  |
|---|---|---------|--|--|---------|--|--|-----------|--------|---------|---------|---------|--|
| Operational Buildings   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Municipal Offices   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Pay/Enquiry Points  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Building Plan Offices   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Workshops   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Yards   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Stores  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Laboratories  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Training Centres  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Manufacturing Plant   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Depots  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Capital Spares  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Housing   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Staff Housing   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Social Housing  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Capital Spares  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| <b>Biological or Cultivated Assets</b>                        |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Biological or Cultivated Assets                               |   |         |  |  |         |  |  |           |        |         |         |         |  |
| <b>Intangible Assets</b>                                      |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Services  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Licences and Rights   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Water Rights  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Effluent Licences   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Solid Waste Licences  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Computer Software and Applications                            |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Local Settlement Software Applications                        |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Unspecified   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| <b>Computer Equipment</b>                                     |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Computer Equipment  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| <b>Furniture and Office Equipment</b>                         |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Furniture and Office Equipment                                |   |         |  |  |         |  |  |           |        |         |         |         |  |
| <b>Machinery and Equipment</b>                                |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Machinery and Equipment                                       |   |         |  |  |         |  |  |           |        |         |         |         |  |
| <b>Transport Assets</b>                                       |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Transport Assets  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| <b>Land</b>   |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Land  |   |         |  |  |         |  |  |           |        |         |         |         |  |
| <b>Zoo's, Marine and Non-biological Animals</b>               |   |         |  |  |         |  |  |           |        |         |         |         |  |
| Zoo's, Marine and Non-biological Animals                      |   |         |  |  |         |  |  |           |        |         |         |         |  |
| <b>Total Capital Expenditure on new assets to be adjusted</b> | 1 | 150 901 |  |  | 153 190 |  |  | (125 005) | 27 385 | 178 286 | 189 179 | 179 184 |  |

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Ca.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/contingent funds (section 19(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited.
9. Increases of funds approved under section 31 MFMA.
10. Adjustments approved in accordance with section 29 MFMA.
11. Adjustments to funding allocations from National or Provincial Government.
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error.
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$









|   |          |                |  |  |  |  |  |  |                |                |                |                |                |  |
|---|----------|----------------|--|--|--|--|--|--|----------------|----------------|----------------|----------------|----------------|--|
| Zoo's, Marine and Non-biological Animals                        |          |                |  |  |  |  |  |  |                |                |                |                |                |  |
| Zoo's, Marine and Non-biological Animals                        |          |                |  |  |  |  |  |  |                |                |                |                |                |  |
| <b>Total Repairs and Maintenance Expenditure to be adjusted</b> | <b>1</b> | <b>195 181</b> |  |  |  |  |  |  | <b>(8 209)</b> | <b>(8 209)</b> | <b>186 971</b> | <b>195 502</b> | <b>204 104</b> |  |

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(1)(b)); projected savings (section 28(2)(d)); error correction (sec
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1) + G$

check balance





|   |        |         |  |  |  |  |         |         |         |         |         |  |
|---|--------|---------|--|--|--|--|---------|---------|---------|---------|---------|--|
| Libraries                                       |        |         |  |  |  |  |         |         |         |         |         |  |
| Cemeteries/Crematoria                           |        |         |  |  |  |  |         |         |         |         |         |  |
| Police  |        |         |  |  |  |  |         |         |         |         |         |  |
| Parks   |        |         |  |  |  |  |         |         |         |         |         |  |
| Public Open Space                               |        |         |  |  |  |  |         |         |         |         |         |  |
| Nature Reserves                                 |        |         |  |  |  |  |         |         |         |         |         |  |
| Public Abolition Facilities                     |        |         |  |  |  |  |         |         |         |         |         |  |
| Markets   |        |         |  |  |  |  |         |         |         |         |         |  |
| Stalls  |        |         |  |  |  |  |         |         |         |         |         |  |
| Abattoirs                                       |        |         |  |  |  |  |         |         |         |         |         |  |
| Airports  |        |         |  |  |  |  |         |         |         |         |         |  |
| Taxi Ranks/Bus Terminals                        |        |         |  |  |  |  |         |         |         |         |         |  |
| Capital Spares                                  |        |         |  |  |  |  |         |         |         |         |         |  |
| Sport and Recreation Facilities                 |        |         |  |  |  |  |         |         |         |         |         |  |
| Indoor Facilities                               |        |         |  |  |  |  |         |         |         |         |         |  |
| Outdoor Facilities                              |        |         |  |  |  |  |         |         |         |         |         |  |
| Capital Spares                                  |        |         |  |  |  |  |         |         |         |         |         |  |
| <b>Heritage assets</b>                          |        |         |  |  |  |  |         |         |         |         |         |  |
| Monuments                                       |        |         |  |  |  |  |         |         |         |         |         |  |
| Historic Buildings                              |        |         |  |  |  |  |         |         |         |         |         |  |
| Works of Art                                    |        |         |  |  |  |  |         |         |         |         |         |  |
| Conservation Areas                              |        |         |  |  |  |  |         |         |         |         |         |  |
| Other Heritage                                  |        |         |  |  |  |  |         |         |         |         |         |  |
| <b>Investment properties</b>                    |        |         |  |  |  |  |         |         |         |         |         |  |
| Revenue Generating                              |        |         |  |  |  |  |         |         |         |         |         |  |
| Improved Property                               |        |         |  |  |  |  |         |         |         |         |         |  |
| Unimproved Property                             |        |         |  |  |  |  |         |         |         |         |         |  |
| Non-revenue Generating                          |        |         |  |  |  |  |         |         |         |         |         |  |
| Improved Property                               |        |         |  |  |  |  |         |         |         |         |         |  |
| Unimproved Property                             |        |         |  |  |  |  |         |         |         |         |         |  |
| <b>Other assets</b>                             | 77 965 |         |  |  |  |  | (3 764) | (3 764) | 74 201  | 77 763  | 81 184  |  |
| Operational Buildings                           | 77 965 |         |  |  |  |  | (3 764) | (3 764) | 74 201  | 77 763  | 81 184  |  |
| Municipal Offices                               | 77 965 |         |  |  |  |  | (3 764) | (3 764) | 74 201  | 77 763  | 81 184  |  |
| Pay/Enquiry Points                              |        |         |  |  |  |  |         |         |         |         |         |  |
| Building Plan Offices                           |        |         |  |  |  |  |         |         |         |         |         |  |
| Workshops                                       |        |         |  |  |  |  |         |         |         |         |         |  |
| Yards   |        |         |  |  |  |  |         |         |         |         |         |  |
| Stores  |        |         |  |  |  |  |         |         |         |         |         |  |
| Laboratories                                    |        |         |  |  |  |  |         |         |         |         |         |  |
| Training Centres                                |        |         |  |  |  |  |         |         |         |         |         |  |
| Manufacturing Plant                             |        |         |  |  |  |  |         |         |         |         |         |  |
| Depots  |        |         |  |  |  |  |         |         |         |         |         |  |
| Capital Spares                                  |        |         |  |  |  |  |         |         |         |         |         |  |
| Housing   |        |         |  |  |  |  |         |         |         |         |         |  |
| Staff Housing                                   |        |         |  |  |  |  |         |         |         |         |         |  |
| Social Housing                                  |        |         |  |  |  |  |         |         |         |         |         |  |
| Capital Spares                                  |        |         |  |  |  |  |         |         |         |         |         |  |
| <b>Biological or Cultivated Assets</b>          |        |         |  |  |  |  |         |         |         |         |         |  |
| Biological or Cultivated Assets                 |        |         |  |  |  |  |         |         |         |         |         |  |
| <b>Intangible Assets</b>                        |        |         |  |  |  |  |         |         |         |         |         |  |
| Sevintides                                      |        |         |  |  |  |  |         |         |         |         |         |  |
| Licences and Rights                             |        |         |  |  |  |  |         |         |         |         |         |  |
| Water Rights                                    |        |         |  |  |  |  |         |         |         |         |         |  |
| Effluent Licences                               |        |         |  |  |  |  |         |         |         |         |         |  |
| Solid Waste Licences                            |        |         |  |  |  |  |         |         |         |         |         |  |
| Computer Software and Applications              |        |         |  |  |  |  |         |         |         |         |         |  |
| Local Settlement Software Applications          |        |         |  |  |  |  |         |         |         |         |         |  |
| Unspecified                                     |        |         |  |  |  |  |         |         |         |         |         |  |
| <b>Computer Equipment</b>                       | 1 949  |         |  |  |  |  | (1 031) | (1 031) | 919     | 963     | 1 005   |  |
| Computer Equipment                              | 1 949  |         |  |  |  |  | (1 031) | (1 031) | 919     | 963     | 1 005   |  |
| <b>Furniture and Office Equipment</b>           | 1 831  |         |  |  |  |  | (765)   | (765)   | 1 066   | 1 117   | 1 166   |  |
| Furniture and Office Equipment                  | 1 831  |         |  |  |  |  | (765)   | (765)   | 1 066   | 1 117   | 1 166   |  |
| <b>Machinery and Equipment</b>                  |        |         |  |  |  |  |         |         |         |         |         |  |
| Machinery and Equipment                         |        |         |  |  |  |  |         |         |         |         |         |  |
| <b>Transport Assets</b>                         | 1 167  |         |  |  |  |  | 48 133  | 48 133  | 49 300  | 72 466  | 75 654  |  |
| Transport Assets                                | 1 167  |         |  |  |  |  | 48 133  | 48 133  | 49 300  | 72 466  | 75 654  |  |
| <b>Land</b>                                     |        |         |  |  |  |  |         |         |         |         |         |  |
| Land  |        |         |  |  |  |  |         |         |         |         |         |  |
| <b>Zoo's, Marine and Non-biological Animals</b> |        |         |  |  |  |  |         |         |         |         |         |  |
| Zoo's, Marine and Non-biological Animals        |        |         |  |  |  |  |         |         |         |         |         |  |
| <b>Total Depreciation to be adjusted</b>        | 1      | 366 774 |  |  |  |  | 33 226  | 33 226  | 400 000 | 440 000 | 459 360 |  |

**References:**

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash backed accumulated funds/ special funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance



|   |          |               |  |  |  |       |              |              |               |              |              |
|---|----------|---------------|--|--|--|-------|--------------|--------------|---------------|--------------|--------------|
| Libraries   |          |               |  |  |  |       |              |              |               |              |              |
| Cemeteries/Crematoria   |          |               |  |  |  |       |              |              |               |              |              |
| Police  |          |               |  |  |  |       |              |              |               |              |              |
| Parks   |          |               |  |  |  |       |              |              |               |              |              |
| Public Open Space   |          |               |  |  |  |       |              |              |               |              |              |
| Nature Reserves   |          |               |  |  |  |       |              |              |               |              |              |
| Public Ablution Facilities  |          |               |  |  |  |       |              |              |               |              |              |
| Markets   | 12 730   |               |  |  |  | 3 000 | 3 000        | 15 730       | 6 193         | 8 709        |              |
| Stalls  |          |               |  |  |  |       |              |              |               |              |              |
| Abattoirs   |          |               |  |  |  |       |              |              |               |              |              |
| Airports  |          |               |  |  |  |       |              |              |               |              |              |
| Taxi Ranks/Bus Terminals  |          |               |  |  |  |       |              |              |               |              |              |
| Capital Spares  |          |               |  |  |  |       |              |              |               |              |              |
| Sport and Recreation Facilities   |          |               |  |  |  |       |              |              |               |              |              |
| Indoor Facilities   |          |               |  |  |  |       |              |              |               |              |              |
| Outdoor Facilities  |          |               |  |  |  |       |              |              |               |              |              |
| Capital Spares  |          |               |  |  |  |       |              |              |               |              |              |
| <b>Heritage assets</b>  |          |               |  |  |  |       |              |              |               |              |              |
| Monuments   |          |               |  |  |  |       |              |              |               |              |              |
| Historic Buildings  |          |               |  |  |  |       |              |              |               |              |              |
| Works of Art  |          |               |  |  |  |       |              |              |               |              |              |
| Conservation Areas  |          |               |  |  |  |       |              |              |               |              |              |
| Other Heritage  |          |               |  |  |  |       |              |              |               |              |              |
| <b>Investment properties</b>  |          |               |  |  |  |       |              |              |               |              |              |
| Revenue Generating  |          |               |  |  |  |       |              |              |               |              |              |
| Improved Property   |          |               |  |  |  |       |              |              |               |              |              |
| Unimproved Property   |          |               |  |  |  |       |              |              |               |              |              |
| Non-revenue Generating  |          |               |  |  |  |       |              |              |               |              |              |
| Improved Property   |          |               |  |  |  |       |              |              |               |              |              |
| Unimproved Property   |          |               |  |  |  |       |              |              |               |              |              |
| <b>Other assets</b>   |          |               |  |  |  |       |              |              |               |              |              |
| Operational Buildings   |          |               |  |  |  |       |              |              |               |              |              |
| Municipal Offices   |          |               |  |  |  |       |              |              |               |              |              |
| Pay/Enquiry Points  |          |               |  |  |  |       |              |              |               |              |              |
| Building Plan Offices   |          |               |  |  |  |       |              |              |               |              |              |
| Workshops   |          |               |  |  |  |       |              |              |               |              |              |
| Yards   |          |               |  |  |  |       |              |              |               |              |              |
| Stores  |          |               |  |  |  |       |              |              |               |              |              |
| Laboratories  |          |               |  |  |  |       |              |              |               |              |              |
| Training Centres  |          |               |  |  |  |       |              |              |               |              |              |
| Manufacturing Plant   |          |               |  |  |  |       |              |              |               |              |              |
| Depsos  |          |               |  |  |  |       |              |              |               |              |              |
| Capital Spares  |          |               |  |  |  |       |              |              |               |              |              |
| Housing   |          |               |  |  |  |       |              |              |               |              |              |
| Staff Housing   |          |               |  |  |  |       |              |              |               |              |              |
| Social Housing  |          |               |  |  |  |       |              |              |               |              |              |
| Capital Spares  |          |               |  |  |  |       |              |              |               |              |              |
| <b>Biological or Cultivated Assets</b>  |          |               |  |  |  |       |              |              |               |              |              |
| Biological or Cultivated Assets   |          |               |  |  |  |       |              |              |               |              |              |
| <b>Intangible Assets</b>  |          |               |  |  |  |       |              |              |               |              |              |
| Services  |          |               |  |  |  |       |              |              |               |              |              |
| Licences and Rights   |          |               |  |  |  |       |              |              |               |              |              |
| Water Rights  |          |               |  |  |  |       |              |              |               |              |              |
| Effluent Licenses   |          |               |  |  |  |       |              |              |               |              |              |
| Solid Waste Licenses  |          |               |  |  |  |       |              |              |               |              |              |
| Computer Software and Applications  |          |               |  |  |  |       |              |              |               |              |              |
| Local Settlement Software Applications  |          |               |  |  |  |       |              |              |               |              |              |
| Unspecified   |          |               |  |  |  |       |              |              |               |              |              |
| <b>Computer Equipment</b>   |          |               |  |  |  |       |              |              |               |              |              |
| Computer Equipment  |          |               |  |  |  |       |              |              |               |              |              |
| <b>Furniture and Office Equipment</b>   |          |               |  |  |  |       |              |              |               |              |              |
| Furniture and Office Equipment  |          |               |  |  |  |       |              |              |               |              |              |
| <b>Machinery and Equipment</b>  |          |               |  |  |  |       |              |              |               |              |              |
| Machinery and Equipment   |          |               |  |  |  |       |              |              |               |              |              |
| <b>Transport Assets</b>   |          |               |  |  |  |       |              |              |               |              |              |
| Transport Assets  |          |               |  |  |  |       |              |              |               |              |              |
| <b>Land</b>   |          |               |  |  |  |       |              |              |               |              |              |
| Land  |          |               |  |  |  |       |              |              |               |              |              |
| <b>Zoo's, Marine and Non-biological Animals</b>                                 |          |               |  |  |  |       |              |              |               |              |              |
| Zoo's, Marine and Non-biological Animals  |          |               |  |  |  |       |              |              |               |              |              |
| <b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b> | <b>1</b> | <b>12 730</b> |  |  |  |       | <b>3 000</b> | <b>3 000</b> | <b>15 730</b> | <b>6 193</b> | <b>8 709</b> |

**References**

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjustments = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A nr A1) + G



NW403 City Of Matlosana - Supporting Table SB20 Not required - 18/03/2022

| Description                                    | Ref | Budget Year 2021/22 |                |              |                    |                  |                    |                |                |                 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget        | Adjusted Budget        |
|  |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 8<br>E             | 9<br>F         | 10<br>G        | 11<br>H         |                        |                        |
| <b>R thousands</b>                             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Revenue By Municipal Entity</b>             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Entity 1 total revenue                         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Entity 2 total revenue                         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Entity 3 (etc) total revenue                   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Total Operating Revenue</b>                 | 1   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Expenditure By Municipal Entity</b>         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Entity 1 total operating expenditure           |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Entity 2 total operating expenditure           |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Entity 3 etc. total operating expenditure      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Total Operating Expenditure</b>             | 2   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Capital Expenditure By Municipal Entity</b> |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Entity 1 total capital expenditure             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Entity 2 total capital expenditure             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Entity 3 etc. total capital expenditure        |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Total Capital Expenditure</b>               | 2   | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |

**References**

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