

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Organisational Structure votes		Organisational Structure Sub-Votes	Display Sub-votes
Vote 01 - Public Safety	Vote 01	Public Safety	
Vote 02 - Health Services	01.1	Public Safety Administration	01.1 - Public Safety Administration
Vote 03 - Community Services	01.2	Fire Brigade	01.2 - Fire Brigade
Vote 04 - Housing	01.3	Licensing Administration	01.3 - Licensing Administration
Vote 05 - Sport Arts And Culture	01.4	Traffic Administration	01.4 - Traffic Administration
Vote 06 - Council General	01.5	Disaster Management	01.5 - Disaster Management
Vote 07 - Civil Engineering	01.6	Municipal Court	01.6 - Municipal Court
Vote 08 - Water Section	Vote 02	Health Services	
Vote 09 - City Electrical Engineering	02.1	Health Services Administration	02.1 - Health Services Administration
Vote 10 - Corporate Governance	02.2	Occupational Health Centre	02.2 - Occupational Health Centre
Vote 11 - Budget And Treasury Office	Vote 03	Community Services	
Vote 12 - Cleansing	03.1	Administration Community Services	03.1 - Administration Community Services
Vote 13 - Sewerage	03.2	Cemetery	03.2 - Cemetery
Vote 14 - Market	03.3	Aerodrome	03.3 - Aerodrome
Vote 15 - Other	03.4	Nature Reserve	03.4 - Nature Reserve
	03.5	Orkney Vial	03.5 - Orkney Vial
	03.6	Administration Parks	03.6 - Administration Parks
	Vote 04	Housing	
	04.1	Administration Housing Services	04.1 - Administration Housing Services
	04.2	Housing Services	04.2 - Housing Services
	04.3	Building Survey	04.3 - Building Survey
	04.4	Town Planning	04.4 - Town Planning
	04.5	Land Affairs	04.5 - Land Affairs
	04.6	Building Survey	04.6 - Building Survey
	04.7	Town Planning	04.7 - Town Planning
	Vote 05	Sport Arts And Culture	
	05.1	Traffic Administration	05.1 - Traffic Administration
	05.2	Administration Sports Arts & Culture	05.2 - Administration Sports Arts & Culture
	05.3	Museum	05.3 - Museum
	05.4	Library	05.4 - Library
	05.5	Sports And Recreation	05.5 - Sports And Recreation
	05.6	Oppenheimer Stadium	05.6 - Oppenheimer Stadium
	Vote 06	Council General	
	06.1	Administration Council General	06.1 - Administration Council General
	06.2	Administration Municipal Manager	06.2 - Administration Municipal Manager
	06.3	Internal Audit	06.3 - Internal Audit
	06.4	Strategic	06.4 - Strategic
	06.5	Administration Mayor	06.5 - Administration Mayor
	06.6	Administration Speaker	06.6 - Administration Speaker
	06.7	Chief Whip	06.7 - Chief Whip
	06.8	Mpac	06.8 - Mpac
	Vote 07	Civil Engineering	
	07.1	Administration City Civil Engineer	07.1 - Administration City Civil Engineer
	07.2	Building Construction	07.2 - Building Construction
	07.3	Roads	07.3 - Roads
	07.4	Pmu Unit	07.4 - Pmu Unit
	Vote 08	Water Section	
	08.1	Administration Water	08.1 - Administration Water
	08.2	Water Distribution	08.2 - Water Distribution
	Vote 09	City Electrical Engineering	
	09.1	Streetlighting	09.1 - Streetlighting
	09.2	Garage	09.2 - Garage
	09.3	Workshop	09.3 - Workshop
	09.4	Administration Electricity	09.4 - Administration Electricity
	09.5	Electricity Distribution	09.5 - Electricity Distribution
	Vote 10	Corporate Governance	
	10.1	Administration City Secretary	10.1 - Administration City Secretary
	10.2	Legal And Land Affairs	10.2 - Legal And Land Affairs
	10.3	Management Services	10.3 - Management Services
	Vote 11	Budget And Treasury Office	
	11.1	Administration City Treasurer	11.1 - Administration City Treasurer
	11.2	Data	11.2 - Data
	11.3	Stores	11.3 - Stores
	Vote 12	Cleansing	
	12.1	Landfill Site	12.1 - Landfill Site
	12.2	Administration Cleansing	12.2 - Administration Cleansing
	12.3	Refuse Removal	12.3 - Refuse Removal
	12.4	Nightsoil Services	12.4 - Nightsoil Services
	12.5	Street Cleaning	12.5 - Street Cleaning
	12.6	Public Restrooms	12.6 - Public Restrooms
	12.7	Landfill Site	12.7 - Landfill Site
	Vote 13	Sewerage	
	13.1	Administration Sewerage	13.1 - Administration Sewerage
	13.2	Sewer Agency	13.2 - Sewer Agency
	13.3	Sewer Distribution	13.3 - Sewer Distribution
	13.4	Nightsoil Services	13.4 - Nightsoil Services
	Vote 14	Market	
	14.1	Market	14.1 - Market
	Vote 15	Other	
	15.1	Administration Led	15.1 - Administration Led
	15.2	Economic Affairs & Corporate Communicati	15.2 - Economic Affairs & Corporate Communicati
	15.3	Local Economic Development	15.3 - Local Economic Development



NW403 City Of Matosana - Table B1 Adjustments Budget Summary - 44901

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	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
Financial Performance												
Property rates	490 297	–	–	–	–	–	(6 189)	(6 189)	484 108	507 345	537 786	
Service charges	1 999 469	–	–	–	–	–	34 959	34 959	2 034 428	2 308 170	2 742 919	
Investment revenue	10 950	–	–	–	–	–	(2 105)	(2 105)	8 845	9 270	9 677	
Transfers recognised - operational	494 844	–	–	–	–	–	–	–	494 844	561 624	602 364	
Other own revenue	535 798	–	–	–	–	–	27 880	27 880	563 678	633 244	573 709	
Total Revenue (excluding capital transfers and contributions)	3 531 358	–	–	–	–	–	54 544	54 544	3 585 902	4 019 854	4 466 456	
Employee costs	692 304	–	–	–	–	–	25 198	25 198	717 502	744 037	777 442	
Remuneration of councillors	37 223	–	–	–	–	–	–	–	37 223	39 456	41 623	
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	–	–	–	–	–	54 878	54 878	1 492 376	1 573 049	1 688 939	
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–	
Other expenditure	1 156 457	–	–	–	–	–	134 565	134 565	1 291 022	1 448 865	1 363 009	
Total Expenditure	3 692 555	–	–	–	–	–	255 226	255 226	3 947 782	4 255 531	4 341 142	
Surplus/(Deficit)	(161 196)	–	–	–	–	–	(200 682)	(200 682)	(361 880)	(235 677)	125 314	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	167 630	–	–	10 529	–	–	(12 236)	(1 707)	165 923	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)	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after capital transfers & contributions	6 433	–	–	10 529	–	–	(212 918)	(202 389)	(195 956)	(65 759)	318 451	
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year	6 433	–	–	10 529	–	–	(212 918)	(202 389)	(195 956)	(65 759)	318 451	
Capital expenditure & funds sources												
Capital expenditure	167 630	–	–	178 940	–	–	(120 482)	58 457	226 088	217 038	193 139	
Transfers recognised - capital	167 630	–	–	178 190	–	–	(168 178)	10 011	177 642	169 918	193 139	
Borrowing	–	–	–	–	–	–	–	–	–	–	–	
Internally generated funds	–	–	–	750	–	–	47 696	48 446	48 446	47 120	0	
Total sources of capital funds	167 630	–	–	178 940	–	–	(120 482)	58 457	226 088	217 038	193 139	
Financial position												
Total current assets	1 295 969	–	–	–	–	–	(47 478)	(47 478)	1 248 491	1 328 864	1 481 958	
Total non current assets	4 556 286	–	–	178 940	–	–	579 518	758 457	5 314 744	5 066 938	4 081 327	
Total current liabilities	1 524 363	–	–	–	–	–	913 289	913 289	2 437 651	1 832 532	728 208	
Total non current liabilities	81 274	–	–	–	–	–	–	–	81 274	81 274	81 274	
Community wealth/Equity	4 246 618	–	–	10 529	–	–	(212 918)	(202 389)	4 044 229	4 167 993	4 481 319	
Cash flows												
Net cash from (used) operating	135 130	–	–	–	–	–	(110 093)	(110 093)	25 037	6 195 149	5 859 414	
Net cash from (used) investing	(167 598)	–	–	–	–	–	(58 457)	(58 457)	(226 059)	(217 005)	(193 106)	
Net cash from (used) financing	1 000	–	–	–	–	–	–	–	1 000	1 500	1 500	
Cash/cash equivalents at the year end	309 391	–	–	–	–	–	(168 550)	(168 550)	140 841	6 290 500	5 958 663	
Cash backing/surplus reconciliation												
Cash and investments available	310 859	–	–	–	–	–	(47 478)	(47 478)	263 381	290 855	260 855	
Application of cash and investments	191 400	–	–	–	–	–	958 772	958 772	1 150 172	525 396	(641 915)	
Balance - surplus (shortfall)	119 459	–	–	–	–	–	(1 006 250)	(1 006 250)	(886 791)	(234 540)	902 770	
Asset Management												
Asset register summary (WDV)	4 556 254	–	–	178 940	–	–	579 518	758 457	5 314 711	5 066 906	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	16 130	13 954	
Repairs and Maintenance	195 181	–	–	–	–	–	(8 382)	(8 382)	186 799	223 989	204 104	
Free services												
Cost of Free Basic Services provided	172 294	172	–	–	–	–	21 327	21 327	193 793	204 237	225 406	
Revenue cost of free services provided	81 394	81	–	–	–	–	7 350	7 350	88 826	93 004	98 584	
Households below minimum service level												
Water:	–	–	–	–	–	–	–	–	–	–	–	
Sanitation/sewerage:	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) - 44901

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42 916	-	-	-	-	-	24 501	24 501	67 418	99 627	59 352
Community and social services		4 153	-	-	-	-	-	54	54	4 207	4 350	4 487
Sport and recreation		85	-	-	-	-	-	30 134	30 134	30 219	14 872	12 705
Public safety		38 678	-	-	-	-	-	(7 687)	(7 687)	30 991	33 404	34 851
Housing		-	-	-	-	-	-	2 000	2 000	2 000	47 000	7 308
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		143 452	-	-	-	-	-	(66 556)	(66 556)	76 895	57 038	49 308
Planning and development		10 491	-	-	-	-	-	(373)	(373)	10 118	10 763	11 245
Road transport		132 709	-	-	-	-	-	(66 132)	(66 132)	66 577	46 065	37 844
Environmental protection		252	-	-	-	-	-	(51)	(51)	200	210	219
Trading services		2 346 524	-	-	10 529	-	-	83 396	93 925	2 440 449	2 785 219	3 218 513
Energy sources		1 057 233	-	-	12 344	-	-	18 470	30 814	1 088 047	1 209 703	1 526 625
Water management		889 466	-	-	2 624	-	-	30 676	33 300	922 766	1 018 229	1 088 910
Waste water management		144 720	-	-	(4 439)	-	-	8 790	4 351	149 071	207 797	232 202
Waste management		255 105	-	-	-	-	-	25 460	25 460	280 564	349 489	370 776
Other		16 142	-	-	-	-	-	21 187	21 187	37 329	27 258	30 699
Total Revenue - Functional	2	3 698 988	-	-	10 529	-	-	42 308	52 837	3 751 825	4 189 772	4 659 593
Expenditure - Functional												
Governance and administration		608 316	-	-	-	-	-	34 686	34 686	643 001	746 226	755 766
Executive and council		326 922	-	-	-	-	-	11 133	11 133	338 055	431 089	429 191
Finance and administration		275 780	-	-	-	-	-	23 618	23 618	299 397	309 136	320 293
Internal audit		5 614	-	-	-	-	-	(65)	(65)	5 549	6 001	6 282
Community and public safety		303 420	-	-	-	-	-	37 208	37 208	340 628	383 563	367 397
Community and social services		83 480	-	-	-	-	-	5 651	5 651	89 131	116 557	90 338
Sport and recreation		85 566	-	-	-	-	-	10 168	10 168	95 734	100 852	105 972
Public safety		131 253	-	-	-	-	-	15 801	15 801	147 053	159 088	163 735
Housing		2 948	-	-	-	-	-	2 626	2 626	5 574	6 903	7 183

Health		173	-	-	-	-	-	2 963	2 963	3 135	162	169
Economic and environmental services		224 514	-	-	-	-	-	44 238	44 238	268 752	284 751	292 690
Planning and development		58 240	-	-	-	-	-	1 553	1 553	59 793	69 467	67 056
Road transport		164 826	-	-	-	-	-	42 700	42 700	207 525	213 300	223 995
Environmental protection		1 449	-	-	-	-	-	(15)	(15)	1 434	1 984	1 639
Trading services		2 569 534	-	-	-	-	-	137 656	137 656	2 707 190	2 544 377	2 670 786
Energy sources		1 504 107	-	-	-	-	-	31 590	31 590	1 535 697	1 662 982	1 795 565
Water management		678 805	-	-	-	-	-	47 890	47 890	726 696	422 792	414 963
Waste water management		196 994	-	-	-	-	-	15 215	15 215	212 209	203 551	201 927
Waste management		189 628	-	-	-	-	-	42 961	42 961	232 588	255 052	258 331
Other		24 524	-	-	-	-	-	1 148	1 148	25 672	25 948	27 263
Total Expenditure - Functional	3	3 730 307	-	-	-	-	-	254 935	254 935	3 985 242	3 984 866	4 113 902
Surplus/ (Deficit) for the year		(31 319)	-	-	10 529	-	-	(212 627)	(202 099)	(233 417)	204 906	545 691

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
4. 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
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 (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)
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers 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 (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

WW401 City Of Malabo - Table B2 Adjustments Budget Financial Performance Functional classification - B - 40001

Standard Classification Description	No	Budget Year 2020/21												Budget Year 2020/21		Budget Year 2021/22	
		Original Budget												Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K	L				
000000 - Functional	1																
Municipal governance and administration		1 188 950	-	-	-	-	-	-	-	222 070	(22 070)	1 188 750	1 188 750	1 188 750	1 188 750	1 188 750	1 188 750
Executive and Council		1 188 950	-	-	-	-	-	-	-	222 070	(22 070)	1 188 750	1 188 750	1 188 750	1 188 750	1 188 750	1 188 750
Mayor and Council		2	-	-	-	-	-	-	-	1 380	1 380	1 380	1 380	1 380	1 380	1 380	1 380
Municipal Manager, Team		1 186 950	-	-	-	-	-	-	-	1 378	(1 378)	1 185 572	1 185 572	1 185 572	1 185 572	1 185 572	1 185 572
Finance and administration		1 148 920	-	-	-	-	-	-	-	(22 180)	(22 180)	1 126 740	1 126 740	1 126 740	1 126 740	1 126 740	1 126 740
Administrative and Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance		1 147 920	-	-	-	-	-	-	-	(22 180)	(22 180)	1 125 740	1 125 740	1 125 740	1 125 740	1 125 740	1 125 740
Plant Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		210	-	-	-	-	-	-	-	(80)	(80)	130	130	130	130	130	130
Marketing, Customer Relations,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venue Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42 910	-	-	-	-	-	-	-	24 350	(24 350)	18 560	18 560	18 560	18 560	18 560	18 560
Community and social services		4 150	-	-	-	-	-	-	-	34	34	4 184	4 184	4 184	4 184	4 184	4 184
Animal Care		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation, Forests, Parks and		2 830	-	-	-	-	-	-	-	(28)	(28)	2 802	2 802	2 802	2 802	2 802	2 802
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultural Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock and Fisheries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		1 020	-	-	-	-	-	-	-	80	80	1 100	1 100	1 100	1 100	1 100	1 100
Media Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments and Art Galleries		260	-	-	-	-	-	-	-	(1)	(1)	259	259	259	259	259	259
Population Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		80	-	-	-	-	-	-	-	30 134	(30 134)	30 054	30 054	30 054	30 054	30 054	30 054
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including		88	-	-	-	-	-	-	-	280	280	368	368	368	368	368	368
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadia		11	-	-	-	-	-	-	-	(30 079)	(30 079)	29 060	29 060	29 060	29 060	29 060	29 060
Police and		28 910	-	-	-	-	-	-	-	(9 440)	(9 440)	19 470	19 470	19 470	19 470	19 470	19 470
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		420	-	-	-	-	-	-	-	230	230	650	650	650	650	650	650
Licensing and Control of Animals		21 720	-	-	-	-	-	-	-	3 120	3 120	24 840	24 840	24 840	24 840	24 840	24 840
Public Parks, Traffic and Street		14 240	-	-	-	-	-	-	-	(11 070)	(11 070)	3 170	3 170	3 170	3 170	3 170	3 170
Pounds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Housing		-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Antibiotics		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		124 420	-	-	-	-	-	-	-	(88 100)	(88 100)	36 320	36 320	36 320	36 320	36 320	36 320
Planning and development		18 480	-	-	-	-	-	-	-	(374)	(374)	18 106	18 106	18 106	18 106	18 106	18 106
Bidder's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		1	-	-	-	-	-	-	-	(8)	(8)	1	1	1	1	1	1
Regional Planning and		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building		5 800	-	-	-	-	-	-	-	(170)	(170)	5 630	5 630	5 630	5 630	5 630	5 630
Project Management Unit		4 620	-	-	-	-	-	-	-	-	-	4 620	5 020	5 020	5 020	5 020	5 020
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road network		132 700	-	-	-	-	-	-	-	(88 130)	(88 130)	44 570	44 570	44 570	44 570	44 570	44 570
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads		132 700	-	-	-	-	-	-	-	(88 130)	(88 130)	44 570	44 570	44 570	44 570	44 570	44 570
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment protection		290	-	-	-	-	-	-	-	(94)	(94)	196	196	196	196	196	196
Biodiversity and Landscapes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		250	-	-	-	-	-	-	-	(94)	(94)	156	156	156	156	156	156
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 548 200	-	-	-	-	-	-	-	(82 384)	(82 384)	2 465 816	2 465 816	2 465 816	2 465 816	2 465 816	2 465 816
Energy source		1 897 220	-	-	-	-	-	-	-	18 470	18 470	1 915 690	1 915 690	1 915 690	1 915 690	1 915 690	1 915 690
Electricity		1 897 220	-	-	-	-	-	-	-	18 470	18 470	1 915 690	1 915 690	1 915 690	1 915 690	1 915 690	1 915 690

1. Government Finance Statistics Functions and Sub-Functions are standardized to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total spending revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total spending expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Alabaster, Air Transport, Licensing and Regulation, Markets and Tourism – and if used must be supported by footnotes. Nothing else

NW403 City Of Matosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 44901

Vote Description <i>(Insert departmental structure etc)</i>		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			
R thousands														
Revenue by Vote		1												
Vote 01 - Public Safety			38 678	–	–	–	–	–	(7 687)	(7 687)	30 991	33 404	34 851	–
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	–	–	–	–	–	29 961	29 961	31 301	15 947	13 773	–
Vote 06 - Council General			2	–	–	–	–	–	1 383	1 383	1 385	400	418	–
Vote 07 - Civil Engineering			137 337	–	–	–	–	–	(66 132)	(66 132)	71 205	51 074	43 081	–
Vote 08 - Water Section			889 466	–	–	2 624	–	–	30 676	33 300	922 766	1 018 229	1 088 910	–
Vote 09 - City Electrical Engineering			1 057 233	–	–	12 344	–	–	18 470	30 814	1 088 047	1 209 703	1 526 625	–
Vote 10 - Corporate Governance			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	–	–	(4 439)	–	–	8 790	4 351	149 071	207 797	232 202	–
Vote 14 - Market			16 142	–	–	–	–	–	21 187	21 187	37 329	27 258	30 699	–
Vote 15 - Other			1	–	–	–	–	–	(0)	(0)	1	1	1	–
Total Revenue by Vote		2	3 698 988	–	–	10 529	–	–	42 308	52 837	3 751 825	4 189 772	4 659 593	–
Expenditure by Vote		1												
Vote 01 - Public Safety			186 596	–	–	–	–	–	31 934	31 934	218 530	257 081	234 460	–
Vote 02 - Health Services			9 597	–	–	–	–	–	3 424	3 424	13 021	10 356	10 888	–
Vote 03 - Community Services			97 959	–	–	–	–	–	3 233	3 233	101 193	109 146	114 273	–
Vote 04 - Housing			21 961	–	–	–	–	–	4 030	4 030	25 991	32 445	29 639	–
Vote 05 - Sport Arts And Culture			80 867	–	–	–	–	–	5 805	5 805	86 672	89 131	93 586	–
Vote 06 - Council General			189 658	–	–	–	–	–	687	687	190 344	271 610	263 723	–
Vote 07 - Civil Engineering			190 994	–	–	–	–	–	42 889	42 889	233 883	241 648	253 986	–
Vote 08 - Water Section			678 794	–	–	–	–	–	47 892	47 892	726 686	422 781	414 952	–
Vote 09 - City Electrical Engineering			1 503 969	–	–	–	–	–	31 603	31 603	1 535 571	1 662 842	1 795 418	–
Vote 10 - Corporate Governance			57 031	–	–	–	–	–	(408)	(408)	56 623	63 375	62 805	–
Vote 11 - Budget And Treasury Office			263 348	–	–	–	–	–	24 715	24 715	288 064	295 216	307 650	–
Vote 12 - Cleansing			189 638	–	–	–	–	–	42 962	42 962	232 600	255 064	258 344	–
Vote 13 - Sewerage			189 999	–	–	–	–	–	15 106	15 106	205 105	195 252	193 262	–
Vote 14 - Market			21 740	–	–	–	–	–	1 271	1 271	23 012	22 852	24 031	–
Vote 15 - Other			10 404	–	–	–	–	–	4	4	10 408	12 730	11 693	–
Total Expenditure by Vote		2	3 892 555	–	–	–	–	–	255 146	255 146	3 947 702	3 941 528	4 068 657	–
Surplus (Deficit) for the year		2	6 433	–	–	10 529	–	–	(212 838)	(282 309)	(195 876)	248 244	590 936	–

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	–	–	–	–	–	–	–	(80)	(80)	(80)	(314 003)	(272 485)	–

NW483 City Of Matosana - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44901

Vote Description <small>(Insert departmental structure etc)</small>	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.	Net. 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		
Revenue 34 725	1											
Vote 01 - Public Safety		38 678	--	--	--	--	--	(7 607)	(7 607)	30 991	33 484	34 891
01.1 - Public Safety Administration		--	--	--	--	--	--	--	--	--	--	--
01.2 - Fire Brigade		426	--	--	--	--	--	230	230	696	696	720
01.3 - Licensing Administration		23 726	--	--	--	--	--	3 153	3 153	26 879	28 169	29 469
01.4 - Traffic Administration		14 534	--	--	--	--	--	(11 076)	(11 076)	3 454	4 545	4 722
01.5 - Disaster Management		--	--	--	--	--	--	--	--	--	--	--
01.6 - Municipal Court		--	--	--	--	--	--	--	--	--	--	--
Vote 02 - Health Services		--	--	--	--	--	--	--	--	--	--	--
02.1 - Health Services Administration		--	--	--	--	--	--	--	--	--	--	--
02.2 - Occupational Health Centre		--	--	--	--	--	--	--	--	--	--	--
Vote 03 - Community Services		3 146	--	--	--	--	--	176	176	3 326	3 485	3 639
03.1 - Administration Community Services		--	--	--	--	--	--	--	--	--	--	--
03.2 - Cemetery		2 830	--	--	--	--	--	(29)	(29)	2 801	2 935	3 064
03.3 - Aerodrome		--	--	--	--	--	--	--	--	--	--	--
03.4 - Nature Reserves		252	--	--	--	--	--	(51)	(51)	200	210	219
03.5 - Cemetery Trail		--	--	--	--	--	--	--	--	--	--	--
03.6 - Administration Parks		69	--	--	--	--	--	266	266	334	340	350
Vote 04 - Housing		5 862	--	--	--	--	--	1 627	1 627	7 490	52 793	13 314
04.1 - Administration Housing Services		--	--	--	--	--	--	2 000	2 000	2 000	47 000	7 308
04.2 - Housing Services		4 873	--	--	--	--	--	(1 076)	(1 076)	3 796	3 977	4 162
04.3 - Building Survey		660	--	--	--	--	--	442	442	1 102	1 154	1 289
04.4 - Town Planning		330	--	--	--	--	--	264	264	593	622	660
04.5 - Land Affairs		--	--	--	--	--	--	--	--	--	--	--
04.6 - Building Survey		--	--	--	--	--	--	--	--	--	--	--
04.7 - Town Planning		--	--	--	--	--	--	--	--	--	--	--
Vote 05 - Sport Arts And Culture		1 341	--	--	--	--	--	29 961	29 961	31 301	15 947	13 773
05.1 - Traffic Administration		--	--	--	--	--	--	--	--	--	--	--
05.2 - Administration Sports Arts & Culture		--	--	--	--	--	--	--	--	--	--	--
05.3 - Museum		267	--	--	--	--	--	(1)	(1)	266	267	269
05.4 - Library		1 037	--	--	--	--	--	85	85	1 141	1 148	1 164
05.5 - Sports And Recreation		17	--	--	--	--	--	29 876	29 895	14 532	12 350	
05.6 - CapeWenmer Stadium		--	--	--	--	--	--	--	--	--	--	--
Vote 06 - Council General		2	--	--	--	--	--	1 383	1 383	1 385	400	418

06.1 - Administration Council General	2	--	--	--	--	--	1 383	1 383	1 385	400	416
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	--	--	--	--	--	--	--	--	--	--	--
Vote 07 - Civil Engineering	137 337	--	--	--	--	--	(66 132)	(66 132)	71 355	51 014	43 981
07.1 - Administration City Civil Engineer	--	--	--	--	--	--	--	--	--	--	--
07.2 - Building Construction	--	--	--	--	--	--	--	--	--	--	--
07.3 - Roads	132 709	--	--	--	--	--	(66 132)	(66 132)	66 677	46 065	37 844
07.4 - Pneu Unit	4 628	--	--	--	--	--	--	--	4 628	5 009	5 237
Vote 08 - Water Section	889 466	--	--	2 624	--	--	39 876	33 300	522 766	6 659 225	1 069 910
08.1 - Administration Water	889 466	--	--	--	--	--	13 662	13 662	303 138	993 373	1 091 352
08.2 - Water Distribution	--	--	--	2 624	--	--	17 014	19 638	19 638	24 856	37 606
Vote 09 - City Electrical Engineering	1 037 233	--	--	12 344	--	--	18 470	30 814	1 088 047	1 288 763	1 526 625
09.1 - Streetlighting	--	--	--	--	--	--	--	--	--	5 000	4 000
09.2 - Garage	--	--	--	--	--	--	--	--	--	--	--
09.3 - Workshop	--	--	--	--	--	--	--	--	--	--	--
09.4 - Administration Electricity	1 030 526	--	--	--	--	--	39 177	39 177	1 069 703	1 171 165	1 482 625
09.5 - Electricity Distribution	26 707	--	--	12 344	--	--	(20 707)	(8 363)	18 344	33 544	29 800
Vote 10 - Corporate Governance	1 827	--	--	--	--	--	584	584	2 411	2 428	2 438
10.1 - Administration City Secretary	15	--	--	--	--	--	184	184	199	209	216
10.2 - Legal And Land Affairs	--	--	--	--	--	--	--	--	--	--	--
10.3 - Management Services	1 812	--	--	--	--	--	400	400	2 212	2 220	2 220
Vote 11 - Budget And Treasury Office	1 148 123	--	--	--	--	--	(22 187)	(22 187)	1 125 936	1 217 882	1 298 866
11.1 - Administration City Treasurer	1 147 239	--	--	--	--	--	(22 423)	(22 423)	1 124 815	1 216 625	1 297 637
11.2 - Data	210	--	--	--	--	--	(87)	(87)	123	129	135
11.3 - Stores	677	--	--	--	--	--	323	323	1 000	1 046	1 088
Vote 12 - Cleansing	255 163	--	--	--	--	--	25 460	25 460	280 564	349 489	379 776
12.1 - Landfill Site	395	--	--	--	--	--	(73)	(73)	321	337	351
12.2 - Administration Cleansing	254 315	--	--	--	--	--	25 638	25 638	280 163	349 059	379 326
12.3 - Refuse Removal	--	--	--	--	--	--	--	--	--	--	--
12.4 - Nightsoil Services	--	--	--	--	--	--	--	--	--	--	--
12.5 - Street Cleaning	--	--	--	--	--	--	--	--	--	--	--
12.6 - Public Restrooms	--	--	--	--	--	--	--	--	--	--	--
12.7 - Landfill Site	395	--	--	--	--	--	(305)	(305)	90	94	98
Vote 13 - Sewerage	144 720	--	--	(4 438)	--	--	8 790	4 361	149 071	207 797	232 282
13.1 - Administration Sewerage	134 720	--	--	--	--	--	(2 408)	(2 408)	132 312	177 121	186 572
13.2 - Sewer Agency	--	--	--	--	--	--	--	--	--	--	--
13.3 - Sewer Distribution	10 000	--	--	(4 438)	--	--	11 598	6 759	16 759	30 676	45 630
13.4 - Nightsoil Services	--	--	--	--	--	--	--	--	--	--	--
Vote 14 - Market	16 142	--	--	--	--	--	21 187	21 187	37 329	27 258	30 689
14.1 - Market	16 142	--	--	--	--	--	21 187	21 187	37 329	27 258	30 689
Vote 15 - Other	1	--	--	--	--	--	(6)	(6)	1	1	1
15.1 - Administration Ltd	1	--	--	--	--	--	(6)	(6)	1	1	1
15.2 - Economic Affairs & Corporate Communit	--	--	--	--	--	--	--	--	--	--	--
15.3 - Local Economic Development	--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	3 698 888	--	--	10 529	--	42 308	52 637	3 751 625	4 189 772	4 659 593

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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44901

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 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue By Source													
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	1 127 210	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	513 875	490 967	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		38 131	–	–	–	–	–	(34 697)	(34 697)	3 434	4 523	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	96 358	58 738	
Gains		–	–	–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		3 531 358	–	–	–	–	–	54 544	54 544	3 585 902	4 019 854	4 466 456	
Expenditure By Type													
Employee related costs		692 304	–	–	–	–	–	25 198	25 198	717 502	744 037	777 442	
Remuneration of councillors		37 223	–	–	–	–	–	–	–	37 223	39 456	41 823	
Debt impairment		746 930	–	–	–	–	–	–	–	746 930	788 344	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	1 088 924	1 248 201	
Inventory consumed		405 145	–	–	–	–	–	54 878	54 878	460 023	484 125	440 738	
Contracted services		262 292	–	–	–	–	–	105 545	105 545	367 837	435 466	386 863	
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	
Other expenditure		147 235	–	–	–	–	–	29 020	29 020	176 255	225 054	196 351	
Losses		–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure		3 692 555	–	–	–	–	–	255 226	255 226	3 947 782	4 255 531	4 341 142	
Surplus/(Deficit)		(161 198)	–	–	–	–	–	(200 682)	(200 682)	(361 880)	(235 677)	125 314	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		167 630	–	–	10 529	–	–	(12 236)	(1 707)	165 923	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 (n-kind - all)		–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) before taxation		6 433	–	–	10 529	–	–	(212 918)	(202 389)	(195 956)	(65 759)	318 451	
Taxation		–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after taxation		6 433	–	–	10 529	–	–	(212 918)	(202 389)	(195 956)	(65 759)	318 451	
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) attributable to municipality		6 433	–	–	10 529	–	–	(212 918)	(202 389)	(195 956)	(65 759)	318 451	
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year		6 433	–	–	10 529	–	–	(212 918)	(202 389)	(195 956)	(65 759)	318 451	

References:

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

Revenue total	3 696 988 419	-	-	10 528 779	-	-	42 308 098	52 836 877	3 751 825 296	4 189 771 868	4 659 593 371
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NW403 City Of Matlosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 44901

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	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		15 285	-	-	8 187	-	-	6 102	14 289	29 575	10 431	12 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		55 012	-	-	11 305	-	-	(4 439)	6 866	61 878	38 282	37 392
Vote 08 - Water Section		33 280	-	-	(22 591)	-	-	17 627	(4 964)	28 316	28 715	60 992
Vote 09 - City Electrical Engineering		32 707	-	-	-	-	-	(15 520)	(15 520)	17 187	53 944	29 800
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		4 000	-	-	(4 439)	-	-	8 322	3 883	7 883	1 466	5 246
Vote 14 - Market		12 730	-	-	-	-	-	3 000	3 000	15 730	8 064	8 709
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	153 014	-	-	(7 538)	-	-	15 093	7 555	160 569	140 901	154 139
Single-year expenditure to be adjusted	2											
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	3 000	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	6 000	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	29 009	29 009	29 009	11 300	-
Vote 07 - Civil Engineering		-	-	-	174 888	-	-	(174 888)	-	-	18 900	-
Vote 08 - Water Section		-	-	-	-	-	-	2 221	2 221	2 221	-	-
Vote 09 - City Electrical Engineering		6 000	-	-	10 840	-	-	6 188	17 028	23 028	1 600	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	520	-
Vote 11 - Budget And Treasury Office		-	-	-	750	-	-	1 500	2 250	2 250	3 000	0
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	10 447	22 000
Vote 13 - Sewerage		8 616	-	-	(0)	-	-	395	395	9 011	20 069	17 000
Vote 14 - Market		-	-	-	-	-	-	-	-	-	1 300	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		14 616	-	-	186 477	-	-	(135 575)	50 902	65 519	76 136	39 000
Total Capital Expenditure - Vote		167 630	-	-	178 940	-	-	(120 482)	58 457	226 088	217 038	193 139

References

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
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 (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
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers 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 (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

NW483 City Of Matosana - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44901

Vote Description (Insert departmental structure etc) R thousands	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unborn. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital Expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 01 - Public Safety		--	--	--	--	--	--	--	--	--	--	--	--
01.1 - Public Safety Administration									--	--	--	--	--
01.2 - Fire Brigade									--	--	--	--	--
01.3 - Licensing Administration									--	--	--	--	--
01.4 - Traffic Administration									--	--	--	--	--
01.5 - Disaster Management									--	--	--	--	--
01.6 - Municipal Court									--	--	--	--	--
Vote 02 - Health Services		--	--	--	--	--	--	--	--	--	--	--	--
02.1 - Health Services Administration									--	--	--	--	--
02.2 - Occupational Health Centre									--	--	--	--	--
Vote 03 - Community Services		--	--	--	--	--	--	--	--	--	--	--	--
03.1 - Administration Community Services									--	--	--	--	--
03.2 - Cemetery									--	--	--	--	--
03.3 - Arcade									--	--	--	--	--
03.4 - Nature Reserve									--	--	--	--	--
03.5 - Oakney Vale									--	--	--	--	--
03.6 - Administration Parks									--	--	--	--	--
Vote 04 - Housing		--	--	--	--	--	--	--	--	--	--	--	--
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									--	--	--	--	--
Vote 05 - Sport Arts And Culture		15 285	--	--	8 187	--	--	6 102	14 289	29 575	10 431	12 000	
05.1 - Traffic Administration									--	--	--	--	--
05.2 - Administration Sports Arts & Culture									--	--	--	--	--
05.3 - Museum									--	--	--	--	--
05.4 - Library									--	--	--	--	--
05.5 - Sports And Recreation		15 285	--	--	8 187	--	--	6 102	14 289	29 575	10 431	12 000	
05.6 - Openheimer Stadium									--	--	--	--	--
Vote 06 - Council General		--	--	--	--	--	--	--	--	--	--	--	--
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 - Mgmt									--	--	--	--	--
Vote 07 - Civil Engineering		55 012	--	--	11 305	--	--	(4 439)	6 866	61 878	38 282	37 352	
07.1 - Administration City Civil Engineer									--	--	--	--	--
07.2 - Building Construction									--	--	--	--	--
07.3 - Roads		55 012	--	--	11 305	--	--	(4 439)	6 866	61 878	38 282	37 352	
07.4 - Pneu Unit									--	--	--	--	--
Vote 08 - Water Section		33 280	--	--	(22 591)	--	--	17 627	(4 964)	28 316	28 715	60 992	
08.1 - Administration Water									--	--	--	--	--
08.2 - Water Distribution		33 280	--	--	(22 591)	--	--	17 627	(4 964)	28 316	28 715	60 992	
Vote 09 - City Electrical Engineering		32 707	--	--	--	--	--	(15 520)	(15 520)	17 187	53 944	29 800	
09.1 - Streetlighting									--	--	--	--	--
09.2 - Garage		6 000	--	--	--	--	--	(6 000)	(6 000)	--	--	--	--
09.3 - Workshop									--	--	--	--	--
09.4 - Administration Electricity									--	--	--	--	--
09.5 - Electricity Distribution		26 707	--	--	--	--	--	(9 520)	(9 520)	17 187	53 944	29 800	
Vote 10 - Corporate Governance		--	--	--	--	--	--	--	--	--	--	--	--
10.1 - Administration City Secretary									--	--	--	--	--
10.2 - Legal And Land Affairs									--	--	--	--	--
10.3 - Management Services									--	--	--	--	--
Vote 11 - Budget And Treasury Office		--	--	--	--	--	--	--	--	--	--	--	--
11.1 - Administration City Treasurer									--	--	--	--	--
11.2 - Debt									--	--	--	--	--
11.3 - Stores									--	--	--	--	--
Vote 12 - Cleansing		--	--	--	--	--	--	--	--	--	--	--	--
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									--	--	--	--	--
Vote 13 - Sewerage		4 000	--	--	(4 439)	--	--	8 322	3 883	7 883	1 466	5 246	
13.1 - Administration Sewerage									--	--	--	--	--
13.2 - Sewer Agency			--	--	--	--	--	--	--	--	--	--	--
13.3 - Sewer Distribution		4 000	--	--	(4 439)	--	--	8 322	3 883	7 883	1 466	5 246	
13.4 - Nightsoil Services									--	--	--	--	--
Vote 14 - Market		12 730	--	--	--	--	--	3 000	3 000	15 730	8 064	8 708	
14.1 - Market		12 730	--	--	--	--	--	3 000	3 000	15 730	8 064	8 708	
Vote 15 - Other		--	--	--	--	--	--	--	--	--	--	--	--
15.1 - Administration Ltd									--	--	--	--	--
15.2 - Economic Affairs & Corporate Communication									--	--	--	--	--
15.3 - Local Economic Development									--	--	--	--	--
Capital multi-year expenditure sub-total		153 814	--	--	(7 538)	--	--	15 993	7 555	160 988	148 901	154 138	

3. Assign share in 'associate' to relevant Vot

NW403 City Of Matlosana - Table B6 Adjustments Budget Financial Position - 44901

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash	1	179 586	–	–	–	–	–	(49 451)	(49 451)	130 135	59 583	59 583
Call investment deposits		131 273	–	–	–	–	–	1 973	1 973	133 245	231 273	201 273
Consumer debtors	1	689 612	–	–	–	–	–	–	–	689 612	741 203	922 784
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
Total current assets		1 295 969	–	–	–	–	–	(47 478)	(47 478)	1 248 491	1 328 864	1 481 958
Non current assets												
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	–	–	178 940	–	–	579 518	758 457	5 046 372	4 796 047	3 812 956
Biological												
Intangible		1 297	–	–	–	–	–	–	–	1 297	1 817	1 297
Other non-current assets		9 941	–	–	–	–	–	–	–	9 941	9 941	9 941
Total non current assets		4 556 286	–	–	178 940	–	–	579 518	758 457	5 314 744	5 066 938	4 081 327
TOTAL ASSETS		5 852 255	–	–	178 940	–	–	532 040	710 979	6 563 234	6 395 802	5 563 286
LIABILITIES												
Current liabilities												
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	–	–	–	–	–	913 289	913 289	1 800 851	1 178 231	56 407
Provisions		542 371	–	–	–	–	–	–	–	542 371	557 371	572 371
Total current liabilities		1 524 363	–	–	–	–	–	913 289	913 289	2 437 651	1 832 532	728 208
Non current liabilities												
Borrowing	1	81 274	–	–	–	–	–	–	–	81 274	81 274	81 274
Provisions	1	–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		81 274	–	–	–	–	–	–	–	81 274	81 274	81 274
TOTAL LIABILITIES		1 605 637	–	–	–	–	–	913 289	913 289	2 518 926	1 913 806	809 482
NET ASSETS	2	4 246 618	–	–	178 940	–	–	(381 249)	(202 309)	4 044 309	4 481 996	4 753 804
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 246 618	–	–	10 529	–	–	(212 918)	(202 389)	4 044 229	4 167 993	4 481 319
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		4 246 618	–	–	10 529	–	–	(212 918)	(202 389)	4 044 229	4 167 993	4 481 319

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

check balance	-	-	-	168 410 800	-	-	-168 330 800	80 000	80 000	314 002 976	272 484 806
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NW403 City Of Matlosana - Table B7 Adjustments Budget Cash Flows - 44901

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
										+1 2022/23	+2 2023/24	
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		336 662	–	–	–	–	–	–	–	336 662	365 289	384 905
Service charges		1 450 674	–	–	–	–	–	33 969	33 969	1 484 643	1 685 932	1 914 813
Other revenue		470 189	–	–	–	–	–	(141 957)	(141 957)	328 232	235 939	8 749
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									–	–		
Payments												
Suppliers and employees		(2 785 620)	–	–	–	–	–	–	–	(2 785 620)	3 174 349	2 758 594
Finance charges									–	–		
Transfers and Grants	1								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		135 130	–	–	–	–	–	(110 093)	(110 093)	25 037	6 195 149	5 859 414
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables		33	–	–	–	–	–	–	–	33	33	33
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(167 630)	–	–	–	–	–	(58 457)	(58 457)	(226 088)	(217 038)	(193 139)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(167 598)	–	–	–	–	–	(58 457)	(58 457)	(226 055)	(217 005)	(193 106)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		1 000	–	–	–	–	–	–	–	1 000	1 500	1 500
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 000	–	–	–	–	–	–	–	1 000	1 500	1 500
NET INCREASE/ (DECREASE) IN CASH HELD		(31 467)	–	–	–	–	–	(168 550)	(168 550)	(200 018)	5 979 644	5 667 808
Cash/cash equivalents at the year begin:	2	340 859	–	–	–	–	–	–	–	340 859	310 855	290 855
Cash/cash equivalents at the year end:	2	309 391	–	–	–	–	–	(168 550)	(168 550)	140 841	6 290 500	5 958 663

References

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

NW403 City Of Matlosana - Table B8 Cash backed reserves/accumulated surplus reconciliation - 44901

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	309 391	–	–	–	–	–	(168 550)	(168 550)	140 841	6 290 500	5 958 663
Other current investments > 90 days		1 467	–	–	–	–	–	121 072	121 072	122 540	(5 999 644)	(5 697 808)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		310 859	–	–	–	–	–	(47 478)	(47 478)	263 381	290 855	260 855
Applications of cash and investments												
Unspent conditional transfers		43 157	–	–	–	–	–	–	–	43 157	43 051	43 051
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	148 242	–					958 772	958 772	1 107 015	482 345	(684 965)
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		191 400	–	–	–	–	–	958 772	958 772	1 150 172	525 396	(641 915)
Surplus(shortfall)		119 459	–	–	–	–	–	(1 006 250)	(1 006 250)	(886 791)	(234 540)	902 770

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 be explained)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

NW403 City Of Matlosana - Table B10 Basic service delivery measurement - 44801

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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	B	C	D	E	F	G	H	I	J	K		
Household service levels	1														
Water:															
Piped water inside dwelling		10000	0	0	0	0	0	0	--	15	10000	10000			
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	--	0	0	0	23470	23871	
Using public tap (at least min service level)	2	1	0	0	0	0	0	0	--	0	2287	2311			
Other water supply (at least min service level)		0	0	0	0	0	0	0	--	--	--	--			
Minimum Service Level and Above sub-total		15	--	--	--	--	--	--	--	15	107	107			
Using public tap (< min service level)	3								--	--	--	--			
Other water supply (< min service level)	3.4								--	--	--	--			
No water supply									--	--	--	--			
Below Minimum Service Level sub-total		--	--	--	--	--	--	--	--	--	--	--			
Total number of households	5	15	--	--	--	--	--	--	--	15	107	107			
Sanitation/sewage:															
Flush toilet (connected to sewerage)		146238	0	0	0	0	0	0	--	146 238	160036	177952			
Flush toilet (with septic tank)		251	0	0	0	0	0	0	--	251	251	250			
Chemical toilet		715	0	0	0	0	0	0	--	715	715	707			
Pit toilet (unimproved)		3225	0	0	0	0	0	0	--	3 225	4002	4000			
Other toilet provisions (> min service level)		1324	0	0	0	0	0	0	--	1 324	2261	2000			
Minimum Service Level and Above sub-total		151 753	--	--	--	--	--	--	--	151 753	164 536	200 000			
Bucket toilet		1083	0	0	0	0	0	0	--	1 083	1033	1181			
Other toilet provisions (< min service level)									--	--	--	--			
No toilet provisions		3877	0	0	0	0	0	0	--	3 877	3877	4156			
Below Minimum Service Level sub-total		4 960	--	--	--	--	--	--	--	4 960	4 910	5 317			
Total number of households	5	156 723	--	--	--	--	--	--	--	156 723	169 446	213 400			
Electricity:															
Electricity (at least min. service level)		0	0	0	0	0	0	0	--	--	121 795	121 916			
Electricity - prepaid (> min service level)		0	0	0	0	0	0	0	--	--	9 960	9950			
Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--	--	173 400	173 436			
Electricity (< min service level)		156335	0	0	0	0	0	0	--	154 633	4389	4828			
Electricity - prepaid (< min. service level)		25307	0	0	0	0	0	0	--	25 307	13095	17154			
Other energy sources									--	--	--	--			
Below Minimum Service Level sub-total		179 990	--	--	--	--	--	--	--	179 990	19 584	21 982			
Total number of households	5	179 990	--	--	--	--	--	--	--	179 990	193 434	200 718			
Refuse:															
Removed at least once a week (min service)		0	0	0	0	0	0	0	--	--	166644	168095			
Minimum Service Level and Above sub-total		--	--	--	--	--	--	--	--	--	164 644	165 856			
Removed less frequently than once a week									--	--	--	--			
Using communal refuse dump		5716	0	0	0	0	0	0	--	5 716	6378	6378			
Using own refuse dump		2430	0	0	0	0	0	0	--	2 430	2430	2430			
Other rubbish disposal									--	--	--	--			
No rubbish disposal									--	--	--	--			
Below Minimum Service Level sub-total		8 146	--	--	--	--	--	--	--	8 146	8 808	8 818			
Total number of households	5	8 146	--	--	--	--	--	--	--	8 146	173 402	179 664			
Households receiving Free Basic Service	16														
Water (5 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)		--	--	--	--	--	--	--	--	--	--	--			
Cost of Free Basic Services provided (R'000)															
Water (5 kilolitres per indigent household per month)		64 075	--	--	--	--	--	20 655	20 655	90 625	95 062	101 826			
Sanitation (free sanitation service to indigent households)		27 899	--	--	--	--	1 631	1 631	23 426	24 500	24 500	25 633			
Refuse (removed once a week for indigent households)		41 377	--	--	--	--	(6 799)	(6 799)	34 618	36 515	48 767	49 180			
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		44 950	--	--	--	--	--	--	44 950	47 107	49 180				
Total cost of FBS provided		172 294	172	--	--	--	--	21 327	21 327	193 793	204 237	225 406			
Highest level of free service provided															
Property rates (R'000 value threshold)									--	--	--	--			
Water (kilolitres per household per month)									--	--	--	--			
Sanitation (kilolitres per household per month)									--	--	--	--			
Sanitation (Rand per household per month)									--	--	--	--			
Electricity (kw per household per month)									--	--	--	--			
Refuse (average time per week)									--	--	--	--			
Revenue cost of free services provided (R'000)	17														
Property rates (after adjustment) (impermissible values per section 17 of MFMA)		--	81	--	--	--	--	--	--	81	--	--			
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA		81 394	--	--	--	--	--	7 350	7 350	88 744	93 004	98 584			
Water (in excess of 5 kilolitres per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--			
Sanitation (in excess of free sanitation service to indigent households)		--	--	--	--	--	--	--	--	--	--	--			
Electricity (other energy (in excess of 50 kw) per indigent household per month)		--	--	--	--	--	--	--	--	--	--	--			
Households)		--	--	--	--	--	--	--	--	--	--	--			
Municipal housing - rental rebates		--	--	--	--	--	--	--	--	--	--	--			
Housing - top structure subsidies		--	--	--	--	--	--	--	--	--	--	--			
Other		--	--	--	--	--	--	--	--	--	--	--			
Total revenue cost of subsidised services provided		81 394	81	--	--	--	--	7 350	7 350	88 826	93 004	98 584			

References:

1. Include services provided by another entity, e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

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

8. Additional cash-backed accumulated funds/spent funds (MFMA section 18(1)(b) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increase 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)(c)), error correction (section 28(2)(d))

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

14. Adjusted Budget H = (A + A1) + G

NW403 City Of Matlosana - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 44901

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		571 692	–	–	–	–	–	1 161	1 161	572 852	600 349	636 370
Less Revenue Foregone (<i>exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA</i>)		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
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 004 123	–	–	–	–	–	56 191	56 191	1 060 314	1 163 725	1 541 228
Less Revenue Foregone (<i>in excess of 50 kwh per indigent household per month</i>)									–	–		
Less Cost of Free Basis Services (<i>50 kwh per indigent household per month</i>)		41 377	–	–	–	–	–	(6 759)	(6 759)	34 618	36 515	48 767
Net Service charges - electricity revenue		962 746	–	–	–	–	–	62 950	62 950	1 025 696	1 127 210	1 492 460
Service charges - water revenue												
Total Service charges - water revenue		793 383	–	–	–	–	–	277	277	793 660	879 738	934 205
Less Revenue Foregone (<i>in excess of 6 kilolitres per indigent household per month</i>)									–	–		
Less Cost of Free Basis Services (<i>6 kilolitres per indigent household per month</i>)		64 070	–	–	–	–	–	26 555	26 555	90 625	96 062	101 826
Net Service charges - water revenue		729 313	–	–	–	–	–	(26 278)	(26 278)	703 035	783 676	832 379
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		152 815	–	–	–	–	–	(183)	(183)	152 633	198 417	208 805
Less Revenue Foregone (<i>in excess of free sanitation service to indigent households</i>)									–	–		
Less Cost of Free Basis Services (<i>free sanitation service to indigent households</i>)		21 897	–	–	–	–	–	1 531	1 531	23 428	24 553	25 633
Net Service charges - sanitation revenue		130 918	–	–	–	–	–	(1 713)	(1 713)	129 205	173 864	183 172
Service charges - refuse revenue												
Total refuse removal revenue		221 441	–	–	–	–	–	–	–	221 441	270 528	284 088

[illegible]

Cash transfers and grants								-	-		
Non-cash transfers and grants								-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services		84 945	-	-	-	-	48 997	48 997	133 942	141 658	115 539
Consultants and Professional Services		33 405	-	-	-	-	1 068	1 068	34 473	42 943	38 334
Contractors		143 942	-	-	-	-	55 480	55 480	199 422	250 865	232 990
Total contracted services		262 292	-	-	-	-	105 545	105 545	367 837	435 466	386 863
Other Expenditure By Type											
Collection costs								-	-		
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees								-	-		
Other Expenditure		147 235	-	-	-	-	29 020	29 020	176 255	225 054	196 351
Total Other Expenditure	1	147 235	-	-	-	-	29 020	29 020	176 255	225 054	196 351
by Expenditure Item	14										
Employee related costs								-	-		
Inventory Consumed (Project Maintenance)		85 735	-	-	-	-	45 036	45 036	130 770	136 473	143 004
Contracted Services		106 946	-	-	-	-	(53 417)	(53 417)	53 529	84 896	58 365
Other Expenditure		2 500	-	-	-	-	-	-	2 500	2 620	2 735
Total Repairs and Maintenance Expenditure	15	195 181	-	-	-	-	(8 382)	(8 382)	186 799	223 989	204 104
Inventory Consumed											
Inventory Consumed - Water		296 229	-	-	-	-	-	-	296 229	314 003	322 252
Inventory Consumed - Other		108 916	-	-	-	-	54 878	54 878	163 794	170 122	118 486
Total Inventory Consumed & Other Material		405 145	-	-	-	-	54 878	54 878	460 023	484 125	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 SB2 Supporting detail to 'Financial Position Budget' - 44901

[illegible]

Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		2 841	-	-	-	-	-	-	2 841	2 841	2 841	
Agricultural												
Opening Balance								-	-	-	-	
Acquisitions								-	-	-	-	
Issues	13							-	-	-	-	
Adjustments	14							-	-	-	-	
Write-offs	15							-	-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables												
Standard Rated												
Opening Balance		44 815	-	-	-	-	-	-	44 815	49 080	50 588	
Acquisitions		113 181	-	-	-	-	54 878	54 878	168 059	171 630	120 000	
Issues	13	(108 916)	-	-	-	-	(54 878)	(54 878)	(163 794)	(170 122)	(118 486)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated		49 080	-	-	-	-	-	-	49 080	50 588	52 102	
Zero Rated												
Opening Balance								-	-	-	-	
Acquisitions								-	-	-	-	
Issues	13							-	-	-	-	
Adjustments	14							-	-	-	-	
Write-offs	15							-	-	-	-	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	
Finished Goods												
Opening Balance								-	-	-	-	
Acquisitions								-	-	-	-	
Issues	13							-	-	-	-	

Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities	2 000	-	-	-	-	-	-	-	-	2 000	2 000	2 000
Total Current liabilities - Borrowing	2 000	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
<u>Trade and other payables</u>												
Trade Payables	844 405	-	-	-	-	-	913 289	913 289	1 757 694	1 135 180	13 356	13 356
Other creditors	-	-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers	43 157	-	-	-	-	-	-	-	43 157	43 051	43 051	43 051
VAT	-	-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	887 562	-	-	-	-	-	913 289	913 289	1 800 851	1 178 231	56 407	56 407
<u>Non current liabilities - Borrowing</u>												
Borrowing	81 274	-	-	-	-	-	-	-	81 274	81 274	81 274	81 274
Finance leases (including PPP asset element)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	81 274	-	-	-	-	-	-	-	81 274	81 274	81 274	81 274
<u>Provisions - non current</u>												
Retirement benefits	-	-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current	-	-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance	4 240 185	-	-	-	-	-	-	-	4 240 185	4 233 752	4 162 868	4 162 868
GRAP adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Restated balance	4 240 185	-	-	-	-	-	-	-	4 240 185	4 233 752	4 162 868	4 162 868
Surplus/(Deficit)	6 433	-	-	10 529	-	-	(212 918)	(202 389)	(195 956)	(65 759)	318 451	318 451
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets	-	-	-	-	-	-	-	-	-	-	-	-
Other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	4 246 618	-	-	10 529	-	-	(212 918)	(202 389)	4 044 229	4 167 993	4 481 319	4 481 319
<u>Reserves</u>												
Housing Development Fund								-	-			
Capital replacement								-	-			
Self-insurance								-	-			
Other reserves								-	-			
Revaluation								-	-			
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	4 246 618	-	-	10 529	-	-	(212 918)	(202 389)	4 044 229	4 167 993	4 481 319	4 481 319

NW403 City Of Matlosana - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 44901

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
01 - Public Safety												
Public Safety												
Licensing And Control Of Animals												
Per Section 17 Of Mpra)	Rand Value	–	81	–	–	–	–	–	–	81	–	–
07 - Civil Engineering												
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
08 - Water Section												
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
Level)	Households	0	–	–	–	–	–	–	–	0	2	2
09 - City Electrical Engineering												
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	–	–
12 - Cleansing												
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
Level)	Households	1	–	–	–	–	–	–	–	1	24	25
Pit 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 - 44901

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
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				85.0%	0.0%	51.2%	72.5%	203.5%
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	0.4
<u>Revenue Management</u>									
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%	24.5%	26.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					286.9%	0.0%	1278.6%	18.7%	0.9%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	#####	#####	#####	0.0%		0.0%	#####	#####
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	128 695	203 713	247 036	-		-	200 500	165 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	-		-	0	0
	Total Volume Losses (kV)	11557713.0%	11549714.0%	14776963.0%	0.0%		0.0%	8000000.0%	6500000.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	128 695	117 407	247 036	-		-	105 000	90 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	-		-	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				19.6%	0.0%	20.0%	18.5%	17.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.5%	0.0%	5.2%	5.6%	4.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.5%	0.0%	11.4%	11.2%	10.5%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				29994.8%	0.0%	30533.6%	32718.9%	36560.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				19.5%	0.0%	19.2%	18.4%	20.7%
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 Matosana - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 44901

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			--	--	--	380 395	380 395	380 395	390	66		
Females aged 5 - 14			--	--	--	63 400	63 400	63 400	33	35		
Males aged 5 - 14			--	--	--	31 700	31 700	31 700	42	42		
Females aged 15 - 34			--	--	--	40 576	40 576	40 576	85	85		
Males aged 15 - 34			--	--	--	81 152	81 152	81 152	159	160		
Unemployment			--	--	--	152 539	--	152 539	--	--		
Monthly Household income (no. of households)	1, 12											
None			--	--	--	80 579	80 579	80 579	84 205	84 289		
R1 - R1 600			--	--	--	12 893	12 893	12 893	13 409	13 422		
R1 601 - R3 200			--	--	--	13 966	13 966	13 966	14 525	14 539		
R3 201 - R6 400			--	--	--	19 860	19 860	19 860	20 654	20 675		
R6 401 - R12 800			--	--	--	22 632	22 632	22 632	23 537	23 561		
R12 801 - R25 600			--	--	--	19 748	19 748	19 748	20 539	20 599		
R25 601 - R51 200			--	--	--	12 683	12 683	12 683	13 201	13 214		
R51 201 - R102 400			--	--	--	8 620	8 620	8 620	8 965	8 974		
R102 401 - R204 800			--	--	--	--	8 620	4 203	4 371	4 375		
R204 801 - R409 600			--	--	--	1 023	1 023	1 023	1 064	10 686		
R409 601 - R819 200			--	--	--	657	657	657	683	684		
> R819 200			--	--	--							
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household demographics (000)												
Number of people in municipal area			-	-	--	217	217	0	0	0		
Number of poor people in municipal area			-	-	--	120	120	0	0	0		
Number of households in municipal area			-	-	--	136	136	0	0	0		
Number of poor households in municipal area			-	-	--							
Definition of poor household (R per month)												
Housing statistics												
Formal	3		--	--	--	120 488	120 488	120 488	120 729	120 880		
Informal			--	--	--	127	127	127	127	127		
Total number of households	4	-	-	-	-	120 615	120 615	120 615	120 856	120 977		
Dwellings provided by municipality												
Dwellings provided by provincially												
Dwellings provided by private sector	5											
Total new housing dwellings		--	--	--	--	--	--	--	--	--		
Economic												
Inflation/inflation outlook (CPIX)	6					6.1%	6.1%	0.0%	0.0%	0.0%		
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of fixtures & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services					2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Household service targets (000)													
Water													
8	10	Piped water inside dwelling	146 398	146 398	156 939	15 000	15 000	15 000	158 587	160 252	161 935		
		Piped water inside yard (but not in dwelling)	30 897	30 897	33 122	6	6	6	33 470	33 821	34 176		
		Using public tap (at least min service level)	2 111	2 111	2 263	1	1	1	2 287	2 311	2 335		
		Other water supply (at least min service level)	2 111	2 111	2 263	—	—	—	2 263	2 263	2 263		
9	10	Minimum Service Level and Above sub-total	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709		
		Using public tap (< min service level)											
		Other water supply (< min service level)											
		No water supply											
Below Minimum Service Level sub-total			—	—	—	—	—	—	—	—	—		
Total number of households			181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709		
Sanitation/sewerage													
8	10	Flush toilet (connected to sewerage)	127 253	127 253	136 416	146 238	146 238	146 238	165 936	177 552	189 980		
		Flush toilet (with septic tank)	218	218	234	251	251	251	251	269	269		
		Chemical toilet	622	622	667	715	715	715	715	767	767		
		Pit toilet (ventilated)	2 807	2 807	3 009	3 225	3 225	3 225	4 002	4 500	4 520		
9	10	Other toilet provisions (> min service level)	1 161	1 161	1 244	1 334	1 334	1 334	23 631	25 000	25 550		
		Minimum Service Level and Above sub-total	132 061	132 061	141 570	151 763	151 763	151 763	194 535	208 068	221 086		
		Bucket toilet	1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244		
		Other toilet provisions (< min service level)	3 617	3 617	3 877	3 877	3 877	3 877	3 877	4 156	4 456		
10		No toilet provisions	4 627	4 627	4 960	4 960	4 960	4 960	4 910	5 317	5 700		
		Below Minimum Service Level sub-total	—	—	—	—	—	—	—	—	—	—	
		Total number of households	136 688	136 688	146 530	156 723	156 723	156 723	199 445	213 405	226 786		
		Energy											
8	10	Electricity (at least min service level)	144 247	144 247	154 633	—	—	—	121 795	121 916	122 038		
		Electricity - prepaid (min service level)	23 654	23 654	25 367	—	—	—	51 655	56 820	68 184		
		Minimum Service Level and Above sub-total	167 901	167 901	179 990	—	—	—	173 450	178 736	190 222		
		Electricity (< min service level)	144 247	144 247	154 633	154 633	154 633	154 633	4 389	4 828	5 311		
9	10	Electricity - prepaid (< min service level)	23 654	23 654	25 367	25 367	25 367	25 367	15 595	17 154	18 870		
		Other energy sources											
		Below Minimum Service Level sub-total	167 901	167 901	179 990	179 990	179 990	179 990	19 984	21 982	24 181		
		Total number of households	335 802	335 802	359 980	179 990	179 990	179 990	193 434	200 718	214 403		
Rubbish													
8	10	Removed at least once a week	—	—	—	—	—	—	164 644	166 856	166 685		
		Minimum Service Level and Above sub-total	—	—	—	—	—	—	164 644	166 856	166 685		
		Removed less frequently than once a week	—	—	—	—	—	—	—	—	—		
		Using communal refuse dump	—	—	5 716	5 716	5 716	5 716	6 378	6 378	6 378		
9	10	Using own refuse dump	—	—	2 430	2 430	2 430	2 430	2 430	2 430	2 430		
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	—	—	8 146	8 146	8 146	8 146	8 808	8 808	8 808		
Total number of households			—	—	8 146	8 146	8 146	8 146	173 452	175 664	175 493		

Municipal in-house services					2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Household service targets (000)													
Water													
8	10	Piped water inside dwelling	146 398	146 398	156 939	15 000	15 000	15 000	158 587	160 252	161 935		
		Piped water inside yard (but not in dwelling)	30 897	30 897	33 122	6	6	6	33 470	33 821	34 176		
		Using public tap (at least min service level)	2 111	2 111	2 263	1	1	1	2 287	2 311	2 335		
		Other water supply (at least min service level)	2 111	2 111	2 263	—	—	—	2 263	2 263	2 263		
9	10	Minimum Service Level and Above sub-total	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709		
		Using public tap (< min service level)											
		Other water supply (< min service level)											
		No water supply											
Below Minimum Service Level sub-total			—	—	—	—	—	—	—	—	—		
Total number of households			181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709		
Sanitation/sewerage													
8	10	Flush toilet (connected to sewerage)	127 253	127 253	136 416	146 238	146 238	146 238	165 936	177 552	189 980		
		Flush toilet (with septic tank)	218	218	234	251	251	251	251	269	269		
		Chemical toilet	622	622	667	715	715	715	715	767	767		
		Pit toilet (ventilated)	2 807	2 807	3 009	3 225	3 225	3 225	4 002	4 500	4 520		
9	10	Other toilet provisions (> min service level)	1 161	1 161	1 244	1 334	1 334	1 334	23 631	25 000	25 550		
		Minimum Service Level and Above sub-total	132 061	132 061	141 570	151 763	151 763	151 763	194 535	208 068	221 086		
		Bucket toilet	1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244		
		Other toilet provisions (< min service level)	3 617	3 617	3 877	3 877	3 877	3 877	3 877	4 156	4 456		
10		No toilet provisions	4 627	4 627	4 960	4 960	4 960	4 960	4 910	5 317	5 700		
		Below Minimum Service Level sub-total	—	—	—	—	—	—	—	—	—	—	
		Total number of households	136 688	136 688	146 530	156 723	156 723	156 723	199 445	213 405	226 786		
		Energy											
8	10	Electricity (at least min service level)	144 247	144 247	154 633	—	—	—	121 795	121 916	122 038		
		Electricity - prepaid (min service level)	23 654	23 654	25 367	—	—	—	51 655	56 820	68 184		
		Minimum Service Level and Above sub-total	167 901	167 901	179 990	—	—	—	173 450	178 736	190 222		
		Electricity (< min service level)	144 247	144 247	154 633	154 633	154 633	154 633	4 389	4 828	5 311		
9	10	Electricity - prepaid (< min service level)	23 654	23 654	25 367	25 367	25 367	25 367	15 595	17 154	18 870		
		Other energy sources											
		Below Minimum Service Level sub-total	167 901	167 901	179 990	179 990	179 990	179 990	19 984	21 982	24 181		
		Total number of households	335 802	335 802	359 980	179 990	179 990	179 990	193 434	200 718	214 403		
Rubbish													
8	10	Removed at least once a week	—	—	—	—	—	—	164 644	166 856	166 685		
		Minimum Service Level and Above sub-total	—	—	—	—	—	—	164 644	166 856	166 685		
		Removed less frequently than once a week	—	—	—	—	—	—	—	—	—		
		Using communal refuse dump	—	—	5 716	5 716	5 716	5 716	6 378	6 378	6 378		
9	10	Using own refuse dump	—	—	2 430	2 430	2 430	2 430	2 430	2 430	2 430		
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	—	—	8 146	8 146	8 146	8 146	8 808	8 808	8 808		
Total number of households			—	—	8 146	8 146	8 146	8 146	173 452	175 664	175 493		

Municipal in-house services				2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework			
	Ref			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Household service targets (000)											
		Water											
				Piped water inside dwelling	146 398	146 398	156 939	15 000	15 000	15 000	158 587	160 252	161 935
				Piped water inside yard (but not in dwelling)	30 897	30 897	33 122	6	6	6	33 470	33 821	34 176
8		10		Using public tap (at least min service level)	2 111	2 111	2 263	1	1	1	2 287	2 311	2 335
				Other water supply (at least min service level)	2 111	2 111	2 263	–	–	–	2 263	2 263	2 263
				Minimum Service Level and Above sub-total	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
9		10		Using public tap (< min service level)									
				Other water supply (< min service level)									
				No water supply									
				Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
				Total number of households	181 517	181 517	194 587	15 007	15 007	15 007	196 607	198 647	200 709
		Sanitation/sewerage											
				Flush toilet (connected to sewerage)	127 253	127 253	136 416	146 238	146 238	146 238	165 936	177 552	189 980
				Flush toilet (with septic tank)	218	218	234	251	251	251	251	269	269
				Chemical toilet	622	622	667	715	715	715	715	767	767
				Pit toilet (ventilated)	2 807	2 807	3 009	3 225	3 225	3 225	4 002	4 500	4 520
				Other toilet provisions (> min service level)	1 161	1 161	1 244	1 334	1 334	1 334	23 631	25 000	25 550
				Minimum Service Level and Above sub-total	132 061	132 061	141 570	151 763	151 763	151 763	194 535	208 068	221 086
				Bucket toilet	1 010	1 010	1 083	1 083	1 083	1 083	1 033	1 161	1 244
				Other toilet provisions (< min service level)	3 617	3 617	3 877	3 877	3 877	3 877	3 877	4 156	4 456
				No toilet provisions	4 627	4 627	4 960	4 960	4 960	4 960	4 910	5 317	5 700
				Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
				Total number of households	136 688	136 688	146 530	156 723	156 723	156 723	199 445	213 405	226 786
		Energy											
				Electricity (at least min service level)	144 247	144 247	154 633	–	–	–	121 795	121 916	122 038
				Electricity - prepaid (min service level)	23 654	23 654	25 367	–	–	–	51 655	56 820	68 184
				Minimum Service Level and Above sub-total	167 901	167 901	179 990	–	–	–	173 450	178 736	190 222
				Electricity (< min service level)	144 247	144 247	154 633	154 633	154 633	154 633	4 389	4 828	5 311
				Electricity - prepaid (< min service level)	23 654	23 654	25 367	25 367	25 367	25 367	15 595	17 154	18 870
				Other energy sources									
				Below Minimum Service Level sub-total	167 901	167 901	179 990	179 990	179 990	179 990	19 984	21 982	24 181
				Total number of households	335 802	335 802	359 980	179 990	179 990	179 990	193 434	200 718	214 403
		Rubbish											
				Removed at least once a week	–	–	–	–	–	–	164 644	166 856	166 685
				Minimum Service Level and Above sub-total	–	–	–	–	–	–	164 644	166 856	166 685
				Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
				Using communal refuse dump	–	–	5 716	5 716	5 716	5 716	6 378	6 378	6 378
				Using own refuse dump	–	–	2 430	2 430	2 430	2 430	2 430	2 430	2 430
				Other rubbish disposal									
				No rubbish disposal									
				Below Minimum Service Level sub-total	–	–	8 146	8 146	8 146	8 146	8 808	8 808	8 808
				Total number of households	–	–	8 146	8 146	8 146	8 146	173 452	175 664	175 493

Detail of Free Basic Services (FBS) provided			Budget Year 2021/22								
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unallocd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (50 kw/h per indigent household per month R '000)		41 377	-	-	-	-	-	(6 759)	(6 759)	34 618
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Informal settlements (R '000)		-	41	-	-	-	-	-	-	41
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Informal settlements targeted for upgrading (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Other (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
Total cost of FBS - Electricity for informal settlements		-	41 377	-	-	-	-	-	-	-	41 377
Water	Ref.	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month R '000)		64 070	-	-	-	-	-	26 555	26 555	90 625
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Informal settlements (R '000)		-	64	-	-	-	-	-	-	64
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Informal settlements targeted for upgrading (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Other (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
Total cost of FBS - Water for informal settlements		-	64 070	-	-	-	-	-	-	-	64 070
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (free sanitation service to indigent households R '000)		21 897	-	-	-	-	-	1 531	1 531	23 428
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Informal settlements (R '000)		-	22	-	-	-	-	-	-	22
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Informal settlements targeted for upgrading (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Other (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
Total cost of FBS - Sanitation for informal settlements		-	21 897	-	-	-	-	-	-	-	21 897
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service	Formal settlements - (removed once a week to indigent households R '000)		44 950	-	-	-	-	-	-	-	44 950
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Informal settlements (R '000)		-	45	-	-	-	-	-	-	45
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Informal settlements targeted for upgrading (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
	Other (R '000)		-	-	-	-	-	-	-	-	-
	Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-
Total cost of FBS - Refuse Removal for informal settlements		-	44 950	-	-	-	-	-	-	-	44 950

References

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

NW403 City Of Matlosana - Supporting Table SB6 Adjustments Budget - funding measurement - 44901

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				309 391	–	140 841	6 290 500	5 958 663
Cash + investments at the yr end less applications - R'000	2	18(1)b				119 459	–	(886 791)	(234 540)	902 770
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				6 433	–	(195 956)	(65 759)	318 451
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	5.8%	10.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	74.6%	0.0%	69.7%	66.3%	59.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				29.9%	0.0%	29.6%	27.9%	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							5.5%	18.4%
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%	4.4%	5.0%
Asset renewal % of capital budget	14	20(1)(vi)				2.4%	0.0%	2.8%	1.0%	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 - 44901

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
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:		–	–	–	–	–	–	–	–	–
								–		
Total Operating Transfers and Grants	6	494 844	–	–	–	–	–	494 844	556 824	598 364
Capital Transfers and Grants										
National Government:		167 630	–	10 529	–	(12 236)	(1 707)	165 923	169 918	193 138
Integrated National Electrification Programme Grant		26 707	–	–	–	(26 707)	(26 707)	–	29 064	25 000
Municipal Infrastructure Grant		87 923	–	–	–	5 000	5 000	92 923	95 178	99 508
Neighbourhood Development Partnership Grant		53 000	–	10 529	–	(529)	10 000	63 000	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		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	167 630	–	10 529	–	(12 236)	(1 707)	165 923	169 918	193 138
TOTAL RECEIPTS OF TRANSFERS & GRANTS		662 474	–	10 529	–	(12 236)	(1 707)	660 767	726 742	791 502

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 - 44901

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
		Budget	2	capital	Govt	5	6	Budget	Adjusted	Adjusted
R thousands		A	A1	3	4	D	E	7	Budget	Budget
		F		B	C			F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		80 222	–	–	–	16 130	16 130	96 352	97 531	94 243
Local Government Equitable Share										
Equitable Share		69 020	–	–	–	4 907	4 907	73 927	86 606	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	3 100	3 418
Municipal Disaster Relief Grant		924	–	–	–	11 507	11 507	12 431	–	–
Municipal Infrastructure Grant		4 404	–	–	–	(92)	(92)	4 311	5 124	5 409
Provincial Government:		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		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		81 456	–	–	–	16 668	16 668	98 123	98 786	95 554
Capital expenditure of Transfers and Grants										
National Government:		167 630	–	178 190	–	(168 178)	10 011	177 642	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	–	158 190	–	(153 190)	5 000	92 923	95 178	99 509
Neighbourhood Development Partnership Grant		43 000	–	20 000	–	–	20 000	63 000	30 000	40 000
Water Services Infrastructure Grant		10 000	–	–	–	–	–	10 000	15 676	28 630
Provincial Government:		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>Developers Contribution</i>		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		167 630	–	178 190	–	(168 178)	10 011	177 642	169 918	193 139
Total capital expenditure of Transfers and Grants		249 086	–	178 190	–	(151 510)	26 679	275 765	268 704	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 - 44901

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget		capital	Govt			Budget	Budget	Budget
		A	2	3	4	5	6	7		
			A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government:		(5 346)	–	–	–	–	–	–	(5 346)	(5 346)
Balance unspent at beginning of the year		(365)	–	–	–	–	–	(365)	(344)	(344)
Current year receipts		(490 216)	–	–	–	–	–	(490 216)	(7 100)	(3 100)
Conditions met - transferred to revenue		490 130	–	–	–	–	–	(490 130)	7 100	3 100
Conditions still to be met - transferred to liabilities		(451)	–	–	–	–	–	(451)	(344)	(344)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		490 130	–	–	–	–	–	(490 130)	7 100	3 100
Total operating transfers and grants - CTBM	2	(451)	–	–	–	–	–	(451)	(344)	(344)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(34 103)	–	–	–	–	–	(34 103)	(37 361)	(37 361)
Current year receipts		(172 258)	–	–	–	–	–	(172 258)	(180 440)	(199 640)
Conditions met - transferred to revenue		169 000	–	–	–	–	–	(169 000)	180 440	199 640
Conditions still to be met - transferred to liabilities		(37 361)	–	–	–	–	–	(37 361)	(37 361)	(37 361)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		169 000	–	–	–	–	–	(169 000)	180 440	199 640
Total capital transfers and grants - CTBM		(37 361)	–	–	–	–	–	(37 361)	(37 361)	(37 361)
TOTAL TRANSFERS AND GRANTS REVENUE		659 130	–	–	–	–	–	(659 130)	187 540	202 740
TOTAL TRANSFERS AND GRANTS - CTBM		(37 811)	–	–	–	–	–	(37 811)	(37 705)	(37 705)

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

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

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

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

6. E = B + C + D

7. Adjusted Budget F = (A or A1) + E

NW403 City Of Matlosana - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 44901

[illegible]

[illegible]

Total Parent Municipality		729 527	-	-	-	-	-	25 198	25 198	754 724	3.5%
<u>Board Members of Entities</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
<u>Senior Managers of Entities</u>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	

Housing Allowances	5							-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase										
<u>Other Staff of Entities</u>										
Basic Salaries and Wages	5							-	-	
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							-	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		729 527	-	-	-	-	25 198	25 198	754 724	3.5%
% increase										
TOTAL MANAGERS AND STAFF		692 304	-	-	-	-	25 198	25 198	717 502	3.6%

References

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

Column Definitions:

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

NW403 City Of Matlosana - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 44901

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 01 - Public Safety		1 216	1 381	3 736	897	5 235	2 368	1 185	3 642	2 665	2 044	1 056	5 564	30 991	33 404	34 851	
Vote 02 - Health Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
Vote 03 - Community Services		284	460	216	261	329	209	170	269	182	116	224	605	3 326	3 485	3 639	
Vote 04 - Housing		238	688	368	432	602	426	324	1 007	1 985	472	826	121	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	4 836	108	8 652	31 301	15 947	13 773	
Vote 06 - Council General		176	284	292	168	1	1	1	—	—	—	2	459	1 385	400	418	
Vote 07 - Civil Engineering		7	156	6 902	12 287	6 721	9 218	2	1 121	1 786	2 909	7 804	22 292	71 205	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	68 363	85 686	132 659	922 766	1 018 229	1 088 910	
Vote 09 - City Electrical Engineering		79 918	97 809	106 701	87 415	84 788	70 349	74 693	79 585	70 435	80 010	79 626	1 088 047	1 209 703	1 526 625		
Vote 10 - Corporate Governane		28	1	7	66	540	6	12	22	23	13	80	1 613	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	168 813	49 945	89 531	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	23 393	23 574	29 550	280 564	349 489	370 776	
Vote 13 - Sewerage		10 993	10 547	11 847	12 000	10 750	10 267	10 548	11 036	13 316	16 142	11 696	19 929	149 071	207 797	232 202	
Vote 14 - Market		1 709	1 721	1 946	5 403	2 406	3 897	1 699	316	2 879	7 095	2 088	6 169	37 329	27 258	30 699	
Vote 15 - Other		0	—	—	0	0	0	—	—	—	—	—	0	1	1	1	
Total Revenue by Vote		280 415	425 718	290 083	260 454	258 362	414 300	225 606	234 818	231 286	374 206	262 715	493 862	3 751 825	4 189 772	4 659 593	
Expenditure by Vote																	
Vote 01 - Public Safety		12 754	10 972	15 207	21 052	16 354	23 626	15 675	11 651	16 985	17 150	14 592	42 513	218 530	257 081	234 460	
Vote 02 - Health Services		391	464	447	741	422	608	442	429	725	3 178	500	4 673	13 021	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	8 103	6 017	14 547	101 193	109 146	114 273	
Vote 04 - Housing		1 001	1 051	1 101	1 946	1 533	1 852	2 284	1 276	4 318	1 287	1 299	7 045	25 991	32 445	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	4 975	5 151	15 316	86 672	89 131	93 586	
Vote 06 - Council General		6 711	6 517	10 612	16 804	12 733	7 874	9 677	21 480	29 896	11 460	4 183	52 396	190 344	271 610	263 723	
Vote 07 - Civil Engineering		5 563	6 797	8 446	41 778	8 615	25 735	9 766	7 802	23 741	8 102	10 629	76 910	233 883	241 648	253 986	
Vote 08 - Water Section		3 638	16 017	31 388	49 149	8 832	24 585	22 907	14 960	29 017	25 627	41 082	459 483	726 686	422 781	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	94 528	31 156	728 236	1 535 571	1 662 842	1 795 418	
Vote 10 - Corporate Governane		3 678	3 801	4 196	4 628	4 302	3 984	4 686	4 361	6 234	4 182	5 545	7 024	56 623	63 375	62 805	
Vote 11 - Budget And Treasury Office		6 977	11 649	13 582	15 658	10 951	13 664	12 433	21 573	9 527	10 848	11 129	150 073	288 064	295 216	307 650	
Vote 12 - Cleansing		8 157	13 196	17 953	18 795	19 040	21 212	15 523	15 552	11 668	17 765	11 962	61 777	232 600	255 064	258 344	
Vote 13 - Sewerage		4 248	6 105	6 747	27 830	7 963	17 932	7 125	10 166	17 128	6 885	9 947	83 030	205 105	195 252	193 262	
Vote 14 - Market		876	832	1 605	2 916	888	2 291	1 024	1 317	1 560	766	629	8 307	23 012	22 852	24 031	
Vote 15 - Other		548	566	593	612	669	644	983	561	632	567	570	3 464	10 408	12 730	11 650	
Total Expenditure by Vote		82 509	156 440	198 010	342 526	136 799	332 712	141 335	153 513	319 251	215 423	154 389	1 714 795	3 947 702	3 941 528	4 068 657	
Surplus/ (Deficit)		197 906	269 278	92 073	(82 071)	121 564	81 588	84 271	81 305	(87 964)	158 783	108 326	(1 220 934)	(195 876)	248 244	590 936	

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) - 44901

Description - Standard classification	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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		88 633	220 709	47 451	47 623	48 353	223 392	47 224	48 994	46 899	168 826	50 027	91 603	1 129 734	1 220 631	1 301 722	
Executive and council		204	285	298	235	541	7	13	22	23	13	82	2 072	3 796	2 829	2 855	
Finance and administration		88 429	220 424	47 153	47 389	47 812	223 385	47 210	48 972	46 876	168 813	49 945	89 531	1 125 938	1 217 802	1 298 866	
Internal audit													-	-	-	-	
Community and public safety		1 509	1 843	8 616	3 532	5 917	10 584	1 384	4 508	6 546	7 065	1 549	14 364	67 418	99 627	59 352	
Community and social services		280	371	228	191	299	722	172	235	166	677	314	553	4 207	4 350	4 487	
Sport and recreation		13	91	4 651	2 445	352	7 494	27	66	2 142	4 260	10	8 669	30 219	14 872	12 705	
Public safety		1 216	1 381	3 736	897	5 235	2 368	1 185	3 642	2 665	2 044	1 056	5 564	30 991	33 404	34 851	
Housing		-	-	-	-	31	-	-	565	1 573	85	169	(423)	2 000	47 000	7 308	
Health													-	-	-	-	
Economic and environmental services		249	867	7 276	12 758	7 317	9 658	340	1 569	2 211	3 310	8 469	22 870	76 895	57 038	49 308	
Planning and development		238	688	1 143	433	571	426	324	1 333	1 164	765	1 036	1 998	10 118	10 763	11 245	
Road transport		7	156	6 127	12 287	6 721	9 218	2	230	1 034	2 532	7 424	20 837	66 577	46 065	37 844	
Environmental protection		4	23	6	38	25	14	14	5	13	14	8	35	200	210	219	
Trading services		188 314	200 578	224 794	191 138	194 369	166 769	174 959	179 430	172 751	187 909	200 582	358 856	2 440 449	2 785 219	3 218 513	
Energy sources		79 918	97 809	106 701	87 415	84 788	70 349	74 693	79 585	70 435	80 010	79 626	176 718	1 088 047	1 209 703	1 526 625	
Water management		74 723	69 765	83 475	69 078	76 026	64 152	67 036	65 884	65 919	68 363	85 686	132 659	922 766	1 018 229	1 088 910	
Waste water management		10 993	10 547	11 847	12 000	10 750	10 267	10 548	11 036	13 316	16 142	11 696	19 929	149 071	207 797	232 202	
Waste management		22 681	22 456	22 771	22 646	22 805	22 001	22 682	22 925	23 080	23 933	23 574	29 550	280 564	349 489	370 776	
Other		1 709	1 721	1 946	5 403	2 406	3 897	1 699	316	2 879	7 095	2 088	6 169	37 329	27 258	30 699	
Total Revenue - Functional		280 415	425 718	290 083	260 454	258 362	414 300	225 606	234 818	231 286	374 206	262 715	493 862	3 751 825	4 189 772	4 659 593	
Expenditure - Functional																	
Governance and administration		(5 128)	(5 163)	(5 839)	(16 209)	(7 219)	(11 692)	(5 096)	(949)	(8 638)	(21 286)	(6 263)	736 482	643 001	746 226	755 766	
Executive and council		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	369 215	338 055	431 089	429 191	
Finance and administration		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	330 558	299 397	309 136	320 293	
Internal audit		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	36 709	5 549	6 001	6 282	
Community and public safety		(8 546)	(8 605)	(9 732)	(27 015)	(12 032)	(19 486)	(8 493)	(1 582)	(14 397)	(35 476)	(10 439)	496 429	340 628	383 563	367 397	
Community and social services		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	120 291	89 131	116 557	90 338	
Sport and recreation		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	126 894	95 734	100 852	105 972	
Public safety		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	178 214	147 053	159 088	163 735	
Housing		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	36 735	5 574	6 903	7 183	
Health		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	34 296	3 135	162	169	
Economic and environmental services		(5 128)	(5 163)	(5 839)	(16 209)	(7 219)	(11 692)	(5 096)	(949)	(8 638)	(21 286)	(6 263)	362 233	268 752	284 751	292 690	
Planning and development		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	90 953	59 793	69 467	67 056	
Road transport		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	238 686	207 525	213 300	223 995	
Environmental protection		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	32 594	1 434	1 984	1 639	
Trading services		(6 837)	(6 884)	(7 785)	(21 612)	(9 625)	(15 589)	(6 794)	(1 265)	(11 517)	(28 381)	(8 351)	2 831 831	2 707 190	2 544 377	2 670 786	
Energy sources		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	1 566 857	1 535 697	1 662 982	1 795 565	
Water management		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	757 856	726 696	422 792	414 963	
Waste water management		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	243 370	212 209	203 551	201 927	
Waste management		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	263 749	232 588	255 052	258 331	
Other		(1 709)	(1 721)	(1 946)	(5 403)	(2 406)	(3 897)	(1 699)	(316)	(2 879)	(7 095)	(2 088)	56 832	25 672	25 948	27 263	
Total Expenditure - Functional		(27 348)	(27 535)	(31 142)	(86 447)	(38 501)	(62 356)	(27 178)	(5 062)	(46 070)	(113 523)	(33 403)	4 483 807	3 985 242	3 984 866	4 113 902	
Surplus/ (Deficit) 1.		307 763	453 253	321 225	346 901	296 864	476 656	252 783	239 880	277 356	487 729	296 119	(3 989 945)	(233 417)	204 906	545 691	

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 - 44901

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		77 109	33 660	33 892	33 882	34 312	33 747	33 727	34 597	33 513	33 900	34 198	67 570	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	75 919	74 588	161 894	1 025 696	1 127 210	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	48 799	67 473	115 439	703 035	783 676	832 379
Service charges - sanitation revenue		10 698	10 251	10 593	10 450	10 458	10 182	10 274	10 357	10 451	10 489	10 515	14 487	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	13 990	13 983	22 888	176 491	223 421	234 908
Rental of facilities and equipment		613	849	590	700	802	421	640	507	586	1 044	659	323	7 734	8 105	8 462
Interest earned - external investments		4	526	712	610	1 146	1 144	773	982	863	992	1 066	28	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	44 019	45 386	32 482	492 409	513 875	490 967
Dividends received													-	-	-	-
Fines, penalties and forfeits		68	250	75	313	269	48	182	293	598	969	1 036	(666)	3 434	4 523	4 701
Licences and permits		991	995	625	650	939	645	756	791	883	535	739	1 358	9 908	10 384	10 841
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	175 038	1 001	108	164	177 662	-	1 200	1 451	122 293	1 860	14 066	494 844	561 824	602 364
Other revenue		2 035	2 813	5 344	2 515	7 091	2 242	2 356	4 387	4 718	4 747	982	10 963	50 192	96 358	58 738
Gains		-	-	7	323	151	-	226	-	-	-	-	(706)	-	-	-
Total Revenue		280 415	425 718	267 158	238 785	251 065	387 311	225 606	233 740	225 797	357 696	252 485	440 127	3 585 902	4 019 854	4 466 456
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	717 502	717 502	744 037	777 442
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	37 223	37 223	39 456	41 823
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	746 930	746 930	788 344	779 795
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	400 000	400 000	440 000	459 360
Finance charges		-	-	-	-	-	-	-	-	-	-	-	9 660	9 660	10 123	10 569
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	1 032 353	1 032 353	1 088 924	1 248 201
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	460 023	460 023	484 125	440 738
Contracted services		-	-	-	-	-	-	-	-	-	-	-	367 837	367 837	435 466	386 863
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	176 255	176 255	225 054	196 351
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	3 947 782	3 947 782	4 255 531	4 341 142
Surplus/(Deficit)		280 415	425 718	267 158	238 785	251 065	387 311	225 606	233 740	225 797	357 696	252 485	(3 507 654)	(361 880)	(235 677)	125 314
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	22 925	21 670	7 297	26 989	-	1 078	5 489	16 510	10 231	53 734	165 923	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		280 415	425 718	290 083	260 454	258 362	414 300	225 606	234 818	231 286	374 206	262 715	(3 453 920)	(195 956)	(65 759)	318 451

References

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

NW403 City Of Matlosana - Supporting Table SB15 Adjustments Budget - monthly cash flow - 44901

Monthly cash flows	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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		29 010	36 484	37 916	33 163	58 613	35 204	29 391	32 825	35 320	29 936	32 985	(54 184)	336 662	365 289	384 905
Service charges - electricity revenue		47 308	65 164	91 163	90 348	65 136	79 287	64 224	65 163	66 686	63 404	78 796	(18 695)	757 984	854 020	974 798
Service charges - water revenue		23 500	27 021	32 804	28 919	28 320	43 677	32 363	34 796	34 566	26 885	32 194	166 387	511 433	575 959	639 030
Service charges - sanitation revenue		3 698	3 559	4 403	3 695	4 033	4 439	3 657	4 244	4 318	3 614	4 161	47 851	91 673	101 337	110 358
Service charges - refuse		5 137	5 912	6 638	6 391	6 499	7 366	6 108	6 510	6 877	5 662	6 442	54 011	123 553	154 616	190 627
Rental of facilities and equipment		260	655	459	510	631	311	406	370	448	635	561	181	5 427	5 687	5 938
Interest earned - external investments		-	-	-	-	3	-	-	-	2	6	-	(1 367)	(1 355)	800	820
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		68	250	75	313	269	48	182	293	598	969	1 036	(666)	3 434	1 370	1 410
Licences and permits		991	995	625	650	939	645	756	791	883	535	739	1 358	9 908	10 384	10 841
Agency services													-			
Transfers and Subsidies - Operational		-	205 254	-	-	-	151 838	234	-	121 560	1 000	-	10 330	490 216	552 400	591 893
Other revenue		21 326	438 220	277 871	425 786	18 015	(64 265)	828 831	383 607	238 870	553 095	166 896	(2 978 789)	309 463	218 498	(9 439)
Cash Receipts by Source		131 298	783 514	451 953	589 775	182 458	258 552	966 153	528 599	510 128	685 742	323 810	(2 773 583)	2 638 399	2 840 360	2 901 180
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 576	33 173	20 231	-	-	38 354	-	31	180	55 726	281	1 707	172 258	180 440	199 640
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 500	1 500
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	33	33	33	33
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		153 874	816 687	472 184	589 775	182 458	296 906	966 153	528 630	510 308	741 468	324 090	(2 770 843)	2 811 689	3 022 333	3 102 353
Cash Payments by Type																
Employee related costs		(56 003)	(39 851)	(56 225)	(46 555)	(52 102)	6 645	(60 285)	269 723	67 770	(27 505)	20 594	726 321	752 527	794 998	837 806
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity	###	-	-	-	-	9	-	5	-	5	-	-	1 032 334	1 032 353	1 088 924	1 248 201
Acquisitions - water & other inventory	###	-	-	-	-	-	-	-	-	-	-	-	464 288	464 288	485 633	442 252
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		53 060	120 431	175 659	266 460	74 644	376 280	902 991	527 705	435 519	514 842	261 957	(3 006 037)	703 511	804 294	229 834
Cash Payments by Type		(2 943)	80 579	119 434	219 905	22 551	382 926	842 711	797 428	503 294	487 337	282 551	(783 094)	2 952 678	3 173 849	2 758 094

Other Cash Flows/Payments by Type																
Capital assets		8 098	14 892	18 582	6 108	8 921	16 794	1 023	5 475	13 839	12 175	24 710	95 470	226 088	217 038	193 139
Repayment of borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments		693	—	1 549	970	(1 764)	55	517	630	536	109	1 235	(3 529)	1 000	500	500
Total Cash Payments by Type		5 848	95 472	139 564	226 983	29 708	399 775	844 251	803 533	517 669	499 621	308 495	(691 153)	3 179 766	3 391 387	2 951 732
NET INCREASE/(DECREASE) IN CASH HELD		148 026	721 215	332 620	362 791	152 750	(102 869)	121 902	(274 903)	(7 360)	241 847	15 595	(2 079 690)	(368 076)	(369 054)	150 620
Cash/cash equivalents at the month/year beginning:		(195 402)	(47 376)	673 839	1 006 459	1 369 250	1 522 000	1 419 131	1 541 033	1 266 130	1 258 769	1 500 616	1 516 211	(195 402)	(563 478)	(932 532)
Cash/cash equivalents at the month/year end:		(47 376)	673 839	1 006 459	1 369 250	1 522 000	1 419 131	1 541 033	1 266 130	1 258 769	1 500 616	1 516 211	(563 478)	(563 478)	(932 532)	(781 912)

NW403 City Of Matlosana - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 44901

Description - Municipal Vote	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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	###															
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Sport Arts And Culture		-	4 039	2 028	242	2 208	4 275	-	1 841	3 698	-	2 683	8 559	29 575	10 431	12 000
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Civil Engineering		2 371	7 912	10 338	5 241	3 014	3 509	59	534	1 352	5 798	511	21 239	61 878	38 282	37 392
Vote 08 - Water Section		5 223	-	1 933	-	-	3 603	(132)	634	2 943	1 418	1 528	11 167	28 316	28 715	60 992
Vote 09 - City Electrical Engineering		-	-	809	30	35	1 246	(30)	172	(2 227)	2 971	11	14 171	17 187	53 944	29 800
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Sewerage		201	-	290	138	106	213	27	550	4 442	(646)	496	2 067	7 883	1 466	5 246
Vote 14 - Market		304	-	3 184	458	1 794	1 772	-	1 266	3 084	1 815	-	2 052	15 730	8 064	8 709
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	8 098	11 951	18 582	6 108	7 157	14 619	(77)	4 998	13 293	11 357	5 228	59 255	160 569	140 901	154 139
Single-year expenditure appropriation																
Vote 01 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-
Vote 02 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	-
Vote 05 - Sport Arts And Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Council General		-	-	-	-	-	-	-	-	-	-	12 423	16 586	29 009	11 300	-
Vote 07 - Civil Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	18 900	-
Vote 08 - Water Section		-	-	-	-	-	-	-	-	546	-	816	859	2 221	-	-
Vote 09 - City Electrical Engineering		-	2 107	-	-	-	1 823	564	154	-	818	4 032	13 531	23 028	1 600	-
Vote 10 - Corporate Governane		-	-	-	-	-	-	-	-	-	-	-	-	-	520	-
Vote 11 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	954	1 296	2 250	3 000	0
Vote 12 - Cleansing		-	-	-	-	-	-	-	-	-	-	-	-	-	10 447	22 000
Vote 13 - Sewerage		-	835	-	-	1 764	353	536	323	-	-	1 257	3 943	9 011	20 069	17 000
Vote 14 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	1 300	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	2 941	-	-	1 764	2 176	1 100	477	546	818	19 482	36 215	65 519	76 136	39 000
Total Capital Expenditure	####	8 098	14 892	18 582	6 108	8 921	16 794	1 023	5 475	13 839	12 175	24 710	95 470	226 088	217 038	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 budget table A5 and monthly budget statement table C5

NW403 City Of Matlosana - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 44901

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	13 376	17 882	31 259	14 820	0
Executive and council		-	-	-	-	-	-	-	-	-	-	12 423	16 586	29 009	11 820	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	954	1 296	2 250	3 000	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	4 039	2 028	242	2 208	4 275	-	1 841	3 698	-	2 683	8 559	29 575	19 431	12 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	4 039	2 028	242	2 208	4 275	-	1 841	3 698	-	2 683	8 559	29 575	10 431	12 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 371	7 912	10 338	5 241	3 014	3 509	59	534	1 352	5 798	511	21 239	61 878	57 182	37 392
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		2 371	7 912	10 338	5 241	3 014	3 509	59	534	1 352	5 798	511	21 239	61 878	57 182	37 392
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 423	2 941	3 031	168	1 905	7 238	964	1 834	5 703	4 561	8 140	45 737	87 647	116 241	135 038
Energy sources		-	2 107	809	30	35	3 069	534	327	(2 227)	3 789	4 043	27 701	40 215	55 544	29 800
Water management		5 223	-	1 933	-	-	3 603	(132)	634	3 489	1 418	2 344	12 026	30 537	28 715	60 992
Waste water management		201	835	290	138	1 870	566	563	873	4 442	(646)	1 753	6 010	16 895	21 535	22 246
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	10 447	22 000
Other		304	-	3 184	458	1 794	1 772	-	1 266	3 084	1 815	-	2 052	15 730	9 364	8 709
Total Capital Expenditure - Functional		8 098	14 892	18 582	6 108	8 921	16 794	1 023	5 475	13 839	12 175	24 710	95 470	226 088	217 038	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

[illegible]

Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		

Other assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	520	0	
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	520	0	
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	520	0	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	750	-	-	1 500	2 250	2 250	-	-
Computer Equipment		-	-	-	750	-	-	1 500	2 250	2 250	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	2 000	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	2 000	-
Machinery and Equipment		-	-	-	-	-	-	200	200	200	4 600	-
Machinery and Equipment		-	-	-	-	-	-	200	200	200	4 600	-
Transport Assets		-	-	-	-	-	-	28 809	28 809	28 809	7 000	-
Transport Assets		-	-	-	-	-	-	28 809	28 809	28 809	7 000	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	150 901	-	-	178 940	-	-	(125 805)	53 135	204 036	200 908	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 (SB18e) must reconcile to total capital expenditure in Budgeted Capital E
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:
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 correction
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

NW403 City Of Matlosana - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 44901

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		4 000	-	-	-	-	-	2 322	2 322	6 322	2 066	5 246
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	1 600	-
Power Plants									-	-		
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks		-	-	-	-	-	-	-	-	-	1 600	-
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		4 000	-	-	-	-	-	2 322	2 322	6 322	466	5 246
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works		4 000	-	-	-	-	-	2 322	2 322	6 322	466	5 246

Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares								-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points								-	-		
Waste Separation Facilities								-	-		
Electricity Generation Facilities								-	-		
Capital Spares								-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		

Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 000	-	-	-	-	-	2 322	2 322	6 322	5 246

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 (SB18e) 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. 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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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NW403 City Of Matlosana - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 44901

[illegible]

Waste Drop-off Points								-	-		
Waste Separation Facilities								-	-		
Electricity Generation Facilities								-	-		
Capital Spares								-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	9 114	-	-	-	-	-	3 483	3 483	12 597	13 208	13 280
Community Facilities	4 568	-	-	-	-	-	1 335	1 335	5 903	6 181	5 955
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums	49	-	-	-	-	-	8	8	57	104	63
Galleries								-	-		
Theatres								-	-		
Libraries	912	-	-	-	-	-	512	512	1 424	980	1 023
Cemeteries/Crematoria	2 905	-	-	-	-	-	803	803	3 708	3 916	4 088
Police								-	-		
PurIs								-	-		
Public Open Space	4	-	-	-	-	-	(0)	(0)	4	4	4
Nature Reserves	56	-	-	-	-	-	12	12	69	505	75
Public Ablution Facilities								-	-		
Markets	641	-	-	-	-	-	-	-	641	672	702
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	4 547	-	-	-	-	-	2 148	2 148	6 695	7 026	7 325
Indoor Facilities	1 504	-	-	-	-	-	720	720	2 223	2 330	2 433

Outdoor Facilities	3 043	-	-	-	-	-	1 429	1 429	4 472	4 696	4 892
Capital Spares								-	-		
Heritage assets	164	-	-	-	-	-	(4)	(4)	160	168	175
Monuments								-	-		
Historic Buildings								-	-		
Works of Art	4	-	-	-	-	-	(4)	(4)	-	-	-
Conservation Areas	160	-	-	-	-	-	-	-	160	168	175
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	2 458	-	-	-	-	-	837	837	3 295	5 127	3 477
Operational Buildings	2 458	-	-	-	-	-	837	837	3 295	5 127	3 477
Municipal Offices	2 353	-	-	-	-	-	889	889	3 242	5 070	3 419
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops	48	-	-	-	-	-	(4)	(4)	44	48	48
Yards								-	-		

Stores	57	-	-	-	-	-	(48)	(48)	9	9	10
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	3 211	-	-	-	-	-	(232)	(232)	2 979	3 931	3 259
Servitudes								-	-		
Licences and Rights	3 211	-	-	-	-	-	(232)	(232)	2 979	3 931	3 259
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	3 211	-	-	-	-	-	(232)	(232)	2 979	3 931	3 259
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	2 812	-	-	-	-	-	1 053	1 053	3 865	4 065	4 229
Computer Equipment	2 812	-	-	-	-	-	1 053	1 053	3 865	4 065	4 229
Furniture and Office Equipment	627	-	-	-	-	-	500	500	1 128	1 199	1 222
Furniture and Office Equipment	627	-	-	-	-	-	500	500	1 128	1 199	1 222
Machinery and Equipment	21 416	-	-	-	-	-	191	191	21 607	24 213	23 641
Machinery and Equipment	21 416	-	-	-	-	-	191	191	21 607	24 213	23 641
Transport Assets	76 366	-	-	-	-	-	(60 049)	(60 049)	16 318	15 894	17 893
Transport Assets	76 366	-	-	-	-	-	(60 049)	(60 049)	16 318	15 894	17 893
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	195 181	-	-	-	-	(8 382)	(8 382)	186 799	223 989	204 104

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 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. 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

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

NW403 City Of Matlosana - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 44901

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		283 862	-	-	-	-	-	36 480	36 480	320 342	287 692	300 351
Roads Infrastructure		91 851	-	-	-	-	-	3 122	3 122	94 973	96 260	100 495
Roads		91 851	-	-	-	-	-	3 122	3 122	94 973	96 260	100 495
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		47 707	-	-	-	-	-	7 387	7 387	55 094	49 997	52 197
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		47 707	-	-	-	-	-	7 387	7 387	55 094	49 997	52 197
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Water Supply Infrastructure		89 199	-	-	-	-	-	16 167	16 167	105 365	93 480	97 593
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		89 199	-	-	-	-	-	16 167	16 167	105 365	93 480	97 593
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		55 106	-	-	-	-	-	9 804	9 804	64 910	47 956	50 066
Pump Station									-	-		
Reticulation		55 106	-	-	-	-	-	9 804	9 804	64 910	47 956	50 066
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		

Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	77 965	-	-	-	-	-	(2 152)	(2 152)	75 813	77 763	81 184
Operational Buildings	77 965	-	-	-	-	-	(2 152)	(2 152)	75 813	77 763	81 184
Municipal Offices	77 965	-	-	-	-	-	(2 152)	(2 152)	75 813	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								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications								-	-		
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 949	-	-	-	-	-	(720)	(720)	1 229	963	1 005
Computer Equipment	1 949	-	-	-	-	-	(720)	(720)	1 229	963	1 005
Furniture and Office Equipment	1 831	-	-	-	-	-	(302)	(302)	1 529	1 117	1 166
Furniture and Office Equipment	1 831	-	-	-	-	-	(302)	(302)	1 529	1 117	1 166
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1 167	-	-	-	-	-	(80)	(80)	1 087	72 466	75 654
Transport Assets	1 167	-	-	-	-	-	(80)	(80)	1 087	72 466	75 654
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Depreciation to be adjusted	1	366 774	-	-	-	-	33 226	33 226	400 000	440 000	459 360

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 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. 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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

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NW403 City Of Matlosana - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 44901

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers									-	-		

<i>Toilet Facilities</i>								-	-		
<i>Capital Spares</i>								-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>								-	-		
<i>Waste Transfer Stations</i>								-	-		
<i>Waste Processing Facilities</i>								-	-		
<i>Waste Drop-off Points</i>								-	-		
<i>Waste Separation Facilities</i>								-	-		
<i>Electricity Generation Facilities</i>								-	-		
<i>Capital Spares</i>								-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>								-	-		
<i>Rail Structures</i>								-	-		
<i>Rail Furniture</i>								-	-		
<i>Drainage Collection</i>								-	-		
<i>Storm water Conveyance</i>								-	-		
<i>Attenuation</i>								-	-		
<i>MV Substations</i>								-	-		
<i>LV Networks</i>								-	-		
<i>Capital Spares</i>								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>								-	-		
<i>Piers</i>								-	-		
<i>Revetments</i>								-	-		
<i>Promenades</i>								-	-		
<i>Capital Spares</i>								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>								-	-		
<i>Core Layers</i>								-	-		
<i>Distribution Layers</i>								-	-		
<i>Capital Spares</i>								-	-		
Community Assets	12 730	-	-	-	-	-	3 000	3 000	15 730	11 064	8 709
Community Facilities	12 730	-	-	-	-	-	3 000	3 000	15 730	11 064	8 709
<i>Halls</i>								-	-		
<i>Centres</i>								-	-		
<i>Crèches</i>								-	-		
<i>Clinics/Care Centres</i>								-	-		
<i>Fire/Ambulance Stations</i>								-	-		
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-	3 000	-
<i>Museums</i>								-	-		
<i>Galleries</i>								-	-		
<i>Theatres</i>								-	-		
<i>Libraries</i>								-	-		
<i>Cemeteries/Crematoria</i>								-	-		

Staff Housing								-	-			
Social Housing								-	-			
Capital Spares								-	-			
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets								-	-			
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes								-	-			
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	
Water Rights								-	-			
Effluent Licenses								-	-			
Solid Waste Licenses								-	-			
Computer Software and Applications								-	-			
Load Settlement Software Applications								-	-			
Unspecified								-	-			
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment								-	-			
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment								-	-			
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment								-	-			
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets								-	-			
Land	-	-	-	-	-	-	-	-	-	-	-	
Land								-	-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals								-	-			
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	12 730	-	-	-	-	-	3 000	3 000	15 730	14 064	8 709

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 (SB18e) 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. 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
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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NW03 City Of Matlosana - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 4491

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
R thousands																	
Electricity	Instruction 20mva S Station Alabama	PC001002001002_001	NEW	and responsive econom	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Electrification New 20 Mva Sub AbahMan	2001002001002_001	NEW	and responsive econom	Growth		Electrical Infrastructure	Hv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	17 187	22 800	22 800	-	-
	Construction 11kv Feeder Sub AbahMan	2001002001005_001	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Substations	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Electrical Alabama Ext15 Ph3	2001002001007_001	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	26 707	-	29 064	29 064	25 000	25 000
	Jouberton/Alabama Predrct Bul Services	2001002001007_001	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WHOLE OF MUNICIPALITY	0	0	12 000	18 344	-	-	-	-
	Jub Hotepd Areas Hm Lights P1 214070	2001002001008_001	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Redr/bsh Electric & Mech Equip Spa	2001002001008_001	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	2 880	2 880	4 800	4 800
	Replace High Mast Lights Kanana	2001002001008_001	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Replace High Mast Lights Khuma	2001002001008_001	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Cov16-19 Refurb Elec&Mech Equip P/Stat Kot	2001002004004_001	NEW	and responsive econom	Growth		Water Supply Infrastructure	Pump Stations	R-WHOLE OF MUNICIPALITY	0	0	-	4 684	-	-	-	-
	Alabama High Mast Lights (Phase 2)	01001001001008_01	RENEWAL	and responsive econom	Growth	Inclusion and Access	Electrical Infrastructure	Lv Networks	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 600	1 600	-	-
	Upgrade Building Finance	2002002003001001_01	UPGRADING	and development-econ	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF MUNICIPALITY	0	0	-	-	3 000	3 000	-	-
	Zippling Filing Cabinets	PC002003005_0000	NEW	and development-econ	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 000	1 000	-	-
	R4 Town Establishment	02003002001014_01	NEW	and development-econ	Growth		Community Facilities	Public Open Space	R-WHOLE OF MUNICIPALITY	0	0	-	-	5 000	5 000	-	-
	Computer Equipment	PC002003004_0000	NEW	and development-econ	Growth		Computer Equipment	Computer Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	2 250	-	-	-	-
	Team Male Computer Software	02003007002004_01	NEW	and development-econ	Growth		Licenses And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	0	0
	Renovate Station Ohkwey	000200200201006_01	UPGRADING	and development-econ	Growth	Inclusion and Access	Community Facilities	Community Facilities	R-WHOLE OF MUNICIPALITY	0	0	-	-	3 000	3 000	-	-
	Upgrading Off Fresh Produce Market	0002002002001017_01	UPGRADING	and development-econ	Growth	Inclusion and Access	Community Facilities	Markets	R-WHOLE OF MUNICIPALITY	0	0	12 730	15 730	8 084	8 084	8 709	8 709
	Equipment	PC002003009_0000	NEW	and development-econ	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 300	1 300	-	-
	Furniture	PC002003005_0000	NEW	and development-econ	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 000	1 000	-	-
	Management	PC002003009_0000	NEW	and development-econ	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	200	1 500	1 500	-	-
	Lift Man Building	PC002003009_0000	NEW	and development-econ	Growth		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF MUNICIPALITY	0	0	-	-	1 800	1 800	-	-
	Vehicles	PC002003010_0000	NEW	and development-econ	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	28 800	7 000	7 000	-	-
	Software	02003007002004_01	NEW	and development-econ	Growth		Licenses And Rights	Computer Software And Applications	R-WHOLE OF MUNICIPALITY	0	0	-	-	520	520	-	-
	Jouberton Alabama Intern Serv & Infrastr	2001002006001_001	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	10 578	10 578	-	-	-	-
	Jouberton Pave Taxi Routes & Sew Drainage	2001002006001_001	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Jouberton Taxi Rank	2001002006001_001	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 32	0	0	12 922	19 788	28 022	28 022	22 392	22 392
	Khuma Taxi Routes & Storm Water Phase	2001002006001_001	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	18 900	18 900	-	-
	Paving Of Taxi Routes Jouberton P4b	2001002006001_001	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
	Paving Of Taxi Routes Kanana	2001002006001_001	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Paving Of Taxi Routes Tlpane 9809	2001002006001_001	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Paving Taxi Routes & Stormwater Jst Ph9	2001002006001_001	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	15 186	15 186	5 056	5 056	15 000	15 000	
Paving Taxi Routes & Stormwater Kan Ph9	2001002006001_001	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	R-WHOLE OF MUNICIPALITY	0	0	16 327	16 327	5 203	5 203	-	-	
Upgrading Hst Wat Works	01001001005003_01	RENEWAL	and responsive econom	Growth	Inclusion and Access	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	4 000	5 322	486	486	5 246	5 246	
Rehabilitation Of Kerkstorp Wat Plant	01001001005003_01	UPGRADING	and responsive econom	Growth	Inclusion and Access	Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Cov16-19 Ugg Mech & Elec Equip Pump Stat	2001002005001_001	NEW	and responsive econom	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	395	-	-	-	-	
Uggv16-19 Mech & Elec Equip Pump Station	2001002005001_001	NEW	and responsive econom	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	-	4 198	-	-	-	-	
Cov16-19 Ugg Seweg Pumping Kanana E	2001002005002_001	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	R-WHOLE OF MUNICIPALITY	0	0	-	4 418	-	-	-	-	
Cov16-19 Ugg Sewer New Khuma Project	2001002005002_001	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Jouberton Youth Development Centre	2001002005002_001	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	R-WHOLE OF MUNICIPALITY	0	0	-	1 000	1 000	-	-	-	
Jouberton/Alabama Predrct Bul Services	2001002005002_001	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	R-WHOLE OF MUNICIPALITY	0	0	-	1 561	-	-	-	-	
Redr/bsh Sewer Network Jouberton Ext 16	2001002005002_001	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	WARD 16	0	0	8 616	-	20 069	20 069	17 000	17 000	
Cov16-19 Ugg Seweg Pumping In Kanana Ext	2001002005002_001	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Solid Waste Cell Bels Sibibi & Nkled	2001002002002_001	NEW	and responsive econom	Growth		Solid Waste Infrastructure	Waste Treatment Stations	R-WHOLE OF MUNICIPALITY	0	0	-	-	10 447	10 447	22 000	22 000	
New Sports Complex In Khuma	02003002002002_01	NEW	and responsive econom	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 09	0	0	15 285	29 575	10 431	10 431	12 000	12 000	
Cov16-19 Als Bulk Vls P3 2m Pres Tower	2001002004005_001	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Jouberton/Alabama Predrct Bul Services	2001002004006_001	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	7 500	12 729	978	978	17 608	17 608	
Redr/bsh Elec & Mech Equip Waterpump Kot	2001002004006_001	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF MUNICIPALITY	0	0	-	11 909	12 527	12 527	-	-	
Contruction Jouberton Reservoir	2001002004007_001	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	6 000	3 678	15 210	15 210	23 384	23 384	
Cov16-19 Pres Reducing Valves Ben Kot	2001002004007_001	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	1 933	-	-	-	-	
Cov16-19 Water Sup Midval Joubert/Als	2001002004007_001	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	628	-	-	-	-	
Install Comm Stand Pipes Inf Settlement	2001002004007_001	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-	
Supp & Install Pressure Valves Ben Kot	2001002004007_001	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	19 780	-	-	-	20 000	20 000	
Entities: List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s20

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Capital projects approved in terms of MFMA section 15(1)(b) and MRPP Regulation 13

Project Number consists of MSCOA Project Longitude and see No (sample PC001002006002_00002)

[illegible]

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